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# House Document

No. 221



STATEMENT OF DISBURSEMENTS OF HOUSE

JULY 1–SEPTEMBER 30, 2004

PART 1 OF 2

United States Congressional Serial Set

Serial Number 14900





# STATEMENT OF DISBURSEMENTS OF THE HOUSE

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AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2004 to September 30, 2004

## Part 1 of 2



September 30, 2004. – Referred to the Committee on House Administration  
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE  
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## LETTER OF SUBMITTAL

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September 30, 2004

Hon. J. Dennis Hastert  
*The Speaker*  
*U.S. House of Representatives*  
*Washington, D.C.*

Dear Mr. Speaker: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period July 1, 2004 through September 30, 2004

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

James M. Eagen III  
*Chief Administrative Officer,*  
*U.S. House of Representatives*

Enclosure



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# STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JULY 1, 2004 TO SEPTEMBER 30, 2004

## STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, July 1, 2004		\$ 440,756,343.23
Appropriations	\$	0
Receipts to be deposited in general fund of the Treasury		<u>33,304.87</u>
Total funds available		<u>33,304.87</u> 440,789,648.10
Expenditures:		
Disbursements for salaries and expenses and canceled checks		254,123,130.45
Transfers:		
Non-Expenditure Transfers		3,772,397.34
Lapsed appropriations transferred to general fund of the Treasury		5,706,154.13
Deposited in general fund of the Treasury		<u>33,304.87</u>
Total funds disbursed		<u>263,634,986.79</u>
Unexpended balance, September 30, 2004		<u>\$ 177,154,661.31</u>

## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Sept. 30, 2004
House Leadership Offices:				
2002	971,651.08		971,651.08	0.00
2003	1,210,489.55	32,494.75		1,177,994.80
2004	5,454,796.47	4,512,551.95	60,000.00	882,244.52
Salaries, Officers and Employees:				
2002	3,579,004.56	216,720.80	3,362,283.76	0.00
2003	17,946,896.74	4,459,294.72		13,487,602.02
2004	69,369,011.47	29,531,530.84	(1,208,146.00)	41,045,626.63
Salaries, Officers and Employees Supplemental:	32,588,412.27	(2,009,615.84)		34,598,028.11
Staff Payroll System Replacement:	1,482,017.59	976,536.30		505,481.29
Page Dormitory Telephone Upgrades:	86,305.90			86,305.90
House Technical Support:	38,291,584.28	3,846,585.50		34,444,998.78
Members' Representational Allowance:				
2002	1,626,180.64	(4,824.24)	1,631,004.88	0.00
2003	2,198,489.63	416,884.85		1,781,604.78
2004	132,498,520.30	127,519,524.92	(3,300,000.00)	8,278,995.38
Committee on Appropriations:				
2001/2003	22,892.04			22,892.04
2002/2003	273,734.34			273,734.34
2003/2005	814,227.95	297,727.98		516,499.97
2004/2005	14,147,311.00	5,744,808.80	3,300,000.00	5,102,502.20
Attending Physician:				
2002	78,962.28		78,962.28	0.00
2003	81,168.98	(796.06)		81,965.04
2004	1,900,732.29	1,681,285.41		219,446.88
Attending Physician Supplemental:	740,644.35	432.43		740,211.92

# VIII

Special and Select Committees:				
2001/2003	171,856.87			171,856.87
2002/2003	96,530.07	261.87		96,268.20
2003/2005	197,463.42	5,296.39		192,167.03
2004/2005	32,446,196.43	26,465,811.96		5,980,384.47
House Child Care Center:				
2004	33,604.92	30,652.82		2,952.10
Statement of Appropriations:				
2002	15,000.00		15,000.00	0.00
2003	14,902.00			14,902.00
2004	14,911.00			14,911.00
Allowances and Expenses:				
2002	946,625.80	1,377,596.02	(430,970.22)	0.00
2003	1,087,536.04	148,931.02		938,605.02
2004	52,104,538.46	46,835,354.45	852,000.00	4,417,184.01
Joint Committee on Taxation:				
2002	78,222.35		78,222.35	0.00
2003	361,924.78			361,924.78
2004	2,424,568.29	2,126,875.63		297,692.66
Capitol Police Board:				
2002	728,103.16		728,103.16	0.00
2003	3,044,294.18		3,044,294.18	0.00
House Stationery revolving fund				
(no year):	5,419,344.46	(50,382.70)		5,469,727.16
Net Expenses of Equipment revolving fund				
(no year):	5,777,154.83	(307,518.66)		6,084,673.49
House Recording revolving fund				
(no year):	6,521,700.53	(92,037.71)		6,613,738.24
House Restaurant revolving fund				
(no year):	1,583,340.47	(61,518.99)	296,146.00	1,348,713.46
House Beauty Shop revolving fund				
(no year):	76,997.83	(3,400.00)		80,397.83
House Barber Shop revolving fund				
(no year):	131,210.54	(4,950.00)		136,160.54
Page revolving fund (no year):				
	1,685,972.78	24,617.02		1,661,355.76
Suspense account (no year):				
	431,310.31	406,398.22		24,912.09
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:				
	0.00	(3,168.60)	3,168.60	0.00
General fund receipts:				
	0.00	(30,136.27)	30,136.27	0.00
Total:	\$440,756,343.23	\$254,089,825.58	\$9,511,856.34	\$177,154,661.31

IX

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE  
UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts.....	\$ 30,136.27
Gifts to United States for reduction of public debt by House Members (salary):	
Bachus, Spencer .....	\$ 271.71
Strickland, Ted.....	2,236.41
Vitter, David.....	<u>660.48</u>
	<u>3,168.60</u>
Total general fund receipts .....	<u><u>\$ 33,304.87</u></u>



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MODULAR FURNITURE PROGRAM NY							
FISCAL YEAR 2004 COMMUNICATIONS							
MODULAR FURNITURE							
OTHER SERVICES						23,813.87	3,963.87
SUPPLIES AND MATERIALS						72,747.31	53,613.46
EQUIPMENT						102,106.76	83,922.76
MODULAR FURNITURE TOTALS:						198,667.94	141,500.09
OFFICE TOTALS:						198,667.94	141,500.09
MODULAR FURNITURE							
OTHER SERVICES							
07-15	P2	OPR0400758	05/20/04	05/20/04	COMPUTER INTEGRATOR SERVICES	643.44	643.44
07-15	P2	OPR0400758	05/20/04	05/20/04	COMPUTER INTEGRATOR SERVICES	518.14	518.14
07-15	P2	OPR0400758	05/20/04	05/20/04	COMPUTER INTEGRATOR SERVICES	740.10	740.10
07-15	P2	OPR0400758	05/20/04	05/20/04	COMPUTER INTEGRATOR SERVICES	775.31	775.31
07-15	P2	OPR0400758	05/20/04	05/20/04	COMPUTER INTEGRATOR SERVICES	643.44	643.44
07-15	P2	OPR0400758	05/20/04	05/20/04	COMPUTER INTEGRATOR SERVICES	643.44	643.44
OTHER SERVICES TOTALS:						3,963.87	3,963.87
SUPPLIES AND MATERIALS							
07-01	P1	44650000044	06/14/04	06/14/04	OFFICE SUPPLIES	415.96	415.96
07-07	P2	MFP0001413	07/01/04	07/01/04	BASEFEEDS	339.10	339.10
07-07	P2	MFP0001414	07/01/04	07/01/04	BASEFEEDS	297.60	297.60
07-15	P2	MFP0001384	06/10/04	06/10/04	ADHESIVE MODULAR FURNITURE TAG	2,424.00	2,424.00
09-20	P2	FSS8400	04/13/04	04/13/04	STANDARD CRATES (A1)	6,441.60	6,441.60
09-20	P2	FSS8400	04/13/04	04/13/04	STANDARD DOLLIES FOR (A1) CRAT	3,843.00	3,843.00
09-20	P2	FSS8400	04/13/04	04/13/04	LATERAL CRATES (LC40)	20,640.00	20,640.00
09-20	P2	FSS8400	04/13/04	04/13/04	LATERAL CRATE DOLLIES	3,244.50	3,244.50
09-20	P2	FSS8400	04/13/04	04/13/04	COMPUTER CRATES (C7)	4,615.20	4,615.20
09-20	P2	FSS8400	04/13/04	04/13/04	DOLLIES FOR COMPUTER CRATES (C	683.10	683.10
09-20	P2	FSS8400	04/13/04	04/13/04	PURGE BINS	1,136.20	1,136.20
09-20	P2	FSS8400	04/13/04	04/13/04	HOT PLATE STAMP	375.00	375.00
09-20	P2	FSS8400	04/13/04	04/13/04	STAMP IMPRESSIONS	287.20	287.20
09-20	P2	FSS8400	04/13/04	04/13/04	FREIGHT	2,990.00	2,990.00
09-20	P2	FSS8432	04/23/04	04/23/04	LATERAL CRATES (LC40)	5,160.00	5,160.00
09-20	P2	FSS8432	04/23/04	04/23/04	LATERAL CRATE DOLLIES	721.00	721.00
SUPPLIES AND MATERIALS TOTALS:						53,613.46	53,613.46
EQUIPMENT							
07-01	F2	RN000007609	04/30/04	04/30/04	COMPUTER - COMPAQ EVO D530 3.2	1,342.00	1,342.00
07-01	F2	RN000007609	04/30/04	04/30/04	COMPUTER - COMPAQ EVO D530 3.2	1,342.00	1,342.00
07-01	F2	RN000007609	04/30/04	04/30/04	COMPUTER - COMPAQ EVO D530 3.2	1,342.00	1,342.00
07-01	F2	RN000007609	04/30/04	04/30/04	PRINTER - HP LASERJET 2300DITN	1,184.00	1,184.00
07-01	F2	RN000007609	04/30/04	04/30/04	PRINTER - HP LASERJET 4600DITN	3,028.00	3,028.00
07-01	F2	RN000007610	04/30/04	04/30/04	PRINTER - HP LASERJET 4200ITN	1,594.00	1,594.00
07-01	F2	RN000007610	04/30/04	04/30/04	PRINTER - HP LASERJET 4200ITN	1,594.00	1,594.00
07-09	F2	RN000007721	05/03/04	05/03/04	COPIER - XEROX WCP55H	14,907.04	14,907.04



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MODULAR FURNITURE PROGRAM NY—Con.						
FISCAL YEAR 2004 COMMUNICATIONS—Con.						
07-09	F2	RN000007722	05/03/04	COPIER - XEROX WCP55H	14,790.00	14,790.00
07-09	F2	RN000007723	05/03/04	COPIER - XEROX WCP55H	14,790.00	14,790.00
07-13	F2	RN000007744	06/25/04	FAX MACHINE - CANON LC510	990.00	990.00
07-13	F2	RN000007744	06/25/04	FAX MACHINE - CANON LC510	990.00	990.00
07-21	F2	RN000007822	04/30/04	PRINTER - HP LASERJET 4200TN	1,594.00	1,594.00
07-30	S8	MA000364723	06/30/04	EQUIPMENT MAINT (TRANSFER)	243.00	243.00
07-30	S8	MA000364728	07/01/04	EQUIPMENT MAINT (TRANSFER)	243.00	243.00
07-30	S8	MA000364730	07/31/04	EQUIPMENT MAINT (TRANSFER)	227.31	227.31
08-02	P2	OSC0400180	04/13/04	FURNITURE	4,348.69	4,348.69
08-02	P2	OSC0400180	04/13/04	FURNITURE	5,008.25	5,008.25
08-02	P2	OSC0400180	04/13/04	FURNITURE	3,869.50	3,869.50
08-02	P2	OSC0400180	04/13/04	FURNITURE	4,306.42	4,306.42
08-02	P2	OSC0400180	04/13/04	INSTALLATION	3,350.00	3,350.00
08-31	S8	MA000376350	08/31/04	EQUIPMENT MAINT (TRANSFER)	243.00	243.00
09-23	P2	OSC0400214	05/20/04	BRIDGES	1,694.00	1,694.00
09-23	P2	OSC0400214	05/20/04	INSTALLATION	250.00	250.00
09-30	S8	MA000388039	09/30/04	EQUIPMENT MAINT (TRANSFER)	333.78	333.78
09-30	S8	MA000388040	05/31/04	EQUIPMENT MAINT (TRANSFER)	75.77	75.77
09-30	S8	MA000388041	08/31/04	EQUIPMENT MAINT (TRANSFER)	81.00	81.00
09-30	S8	MA000388042	07/31/04	EQUIPMENT MAINT (TRANSFER)	81.00	81.00
09-30	S8	MA000388043	06/30/04	EQUIPMENT MAINT (TRANSFER)	83,922.76	83,922.76
EQUIPMENT TOTALS:					141,500.09	141,500.09
MODULAR FURNITURE TOTALS:						
OFFICE TOTALS:					141,500.09	141,500.09
HOUSE LEADERSHIP						
FISCAL YEAR 2004 OFFICE OF THE SPEAKER						
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION					1,124,722.57	1,124,722.57
LEADERSHIP STATUTORY TOTALS:					1,124,722.57	1,124,722.57
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION					256,694.80	256,694.80
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					256,694.80	256,694.80
LEADERSHIP LUMP SUM NONPERS.						
PERSONNEL BENEFITS					213.65	213.65
TRAVEL					3,839.21	843.57
RENT, COMMUNICATION, UTILITIES					13,559.36	4,754.36
PRINTING AND REPRODUCTION					5,301.60	3,189.80
OTHER SERVICES					1,489.30	-617.50
SUPPLIES AND MATERIALS					89,574.86	35,591.73
LEADERSHIP LUMP SUM NONPERS. TOTALS:					113,977.98	43,975.61
PERSONNEL BENEFITS					24,999.96	6,249.99

LEADERSHIP OFFICIAL EXPENSES TOTALS:	24,999.96
OFFICE TOTALS:	520,112.08

LEADERSHIP STATUTORY  
PERSONNEL COMPENSATION

CANFIELD SALLY A	08/16/04	09/30/04	ASST TO SPEAKER FOR POLICY (STAT)	18,437.50
FEENEY JOHN PATRICK	07/01/04	09/30/04	PRESS SECRETARY (STAT)	39,150.00
KLESS KATHERINE ANNE	07/01/04	09/30/04	ASSISTANT TO SPEAKER FOR POLICY (STAT)	28,691.76
KURTH TIMOTHY J	07/01/04	09/30/04	DIRECTOR OF SPEAKER OPS (STAT)	7,083.33
LANCASTER SAMUEL G	07/01/04	09/30/04	CHIEF OF STAFF (STATUTORY)	35,499.99
PALMER SCOTT B	07/01/04	09/30/04	DEPUTY CHIEF OF STAFF (STAT)	36,125.01
RALSTON PAGE	07/01/04	09/30/04	DIRECTOR OF ADMINISTRATION (STAT)	25,299.99
STOKKE MICHAEL A	07/01/04	09/30/04	ASST TO SPEAKER FOR POLICY (STAT)	31,650.00
SURPRENANT CHRISTY ANN	07/01/04	09/30/04		29,972.22
WILCOX DARREN NEIL	07/01/04	07/11/04		4,785.00
			PERSONNEL COMPENSATION TOTALS:	256,694.80
			LEADERSHIP STATUTORY TOTALS:	256,694.80

LEADERSHIP LUMP SUM PERSONNEL  
PERSONNEL COMPENSATION

BELLIS DAVID V	07/01/04	07/31/04	EXECUTIVE STAFF ASSISTANT	2,916.67
BRANDELL JAMES F	07/01/04	09/30/04	PRESS ASSISTANT	11,250.00
CHAMBERLAYNE CHARLES EDWARD	07/01/04	09/30/04	COUNSEL	9,999.99
EVANS J RANDY	07/01/04	09/30/04	PRESS ASSISTANT	1,500.00
FARNSWORTH LAWRENCE E	07/01/04	09/30/04	SYSTEMS ADMINISTRATOR	7,500.00
FELDBLUM BRYAN J	07/01/04	09/30/04	STAFF ASSISTANT	6,999.99
FRANKE COURTNEY M	07/01/04	09/30/04	ASST TO THE POLICY DIRECTOR	8,000.01
GUESS RALPH	07/01/04	09/30/04	STAFF ASSISTANT	7,500.00
HARBIN BRYAN L	07/01/04	09/30/04	EXECUTIVE STAFF ASSISTANT	3,000.00
HATZIS LUCAS	08/16/04	09/30/04	SPECIAL ASSISTANT	3,625.00
KENNEDY TIMOTHY A	07/01/04	09/30/04	ASST TO SPEAKER FOR POLICY	12,000.00
KOETZLE WILLIAM	07/01/04	09/30/04	STAFF ASSISTANT	7,500.00
MITCHELL ERIN N	07/01/04	09/30/04	SCHEDULER	6,500.01
MORRELL HELEN BERTHA	07/01/04	09/30/04	EXECUTIVE ASSISTANT	15,125.01
O'CONNOR KATHLEEN	07/01/04	09/30/04	OFFICE MANAGER	9,000.00
PERRY RACHEL H	07/01/04	09/30/04	ASSIST TO THE SPEAKER FPOLICY	20,000.01
PETERLIN MARGARET J A	07/01/04	09/30/04	STAFF ASSISTANT	9,150.00
SACKETT MARIE ELISE M	07/01/04	09/30/04	STAFF ASSISTANT	12,500.01
SCHULZ WILLIAM M	07/01/04	09/30/04	SYSTEMS ADMINISTRATOR	28,074.99
SCHWARTZ JEFFREY A	07/01/04	09/30/04	STAFF ASSISTANT	13,500.00
SMITH JARON K	07/01/04	09/30/04	ASSISTANT SCHEDULER	6,249.99
STOTTSMANN CHRISTINA	07/01/04	09/30/04	STAFF ASSISTANT	9,000.00
WILLIAMS JOHN CHADWICK	07/01/04	08/06/04		2,300.00
			PERSONNEL COMPENSATION TOTALS:	213,191.68
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	213,191.68

LEADERSHIP LUMP SUM NONPERS.  
PERSONNEL BENEFITS

07-31 S7 04213000286	07/01/04	07/31/04	TRANSIT BENEFITS	106.87
09-29 S7 04273000298	09/01/04	09/30/04	TRANSIT BENEFITS	106.78
			PERSONNEL BENEFITS TOTALS:	213.65

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con. FISCAL YEAR 2004 OFFICE OF THE SPEAKER—Con.						
TRAVEL						
09-17	P1	4SH01000383	08/25/04	TRAVEL SUBSISTENCE		399.27
09-17	P1	4SH01000413	09/10/04	AIRFARE #6847		114.60
09-17	P1	4SH01000417	08/25/04	PARKING		19.00
09-17	P1	4SH01000418	08/24/04	CAR RENTAL		134.50
09-23	P1	4SH01000425	09/17/04	AIRFARE DC/CHIC/DC #3993		176.20
				TRAVEL TOTALS:		843.57
RENT, COMMUNICATION, UTILITIES						
07-29	S4	04211001001	06/01/04	RECORDING (TRANSFER)		116.70
07-29	S4	04211001002	06/01/04	RECORDING (TRANSFER)		50.00
08-27	HV	4A901000234	05/31/04	CHANGE BOC: 2535 TO 2340		1,000.00
08-27	HV	4A901000234	06/30/04	CHANGE BOC: 2535 TO 2340		1,000.00
08-31	S4	04244001003	07/01/04	RECORDING (TRANSFER)		-36.20
09-10	P1	4SH01000390	07/27/04	OVERNIGHT MAIL		5.98
09-10	P1	4SH01000391	06/21/04	OVERNIGHT MAIL		541.20
09-10	P1	4SH01000392	06/25/04	OVERNIGHT MAIL		18.15
09-10	P1	4SH01000393	08/24/04	OVERNIGHT MAIL		5.54
09-10	P1	4SH01000394	08/17/04	OVERNIGHT MAIL		15.65
09-10	P1	4SH01000399	07/30/04	OVERNIGHT MAIL		17.34
09-10	P1	4SH01000396	08/01/04	NEWSWIRE SERVICE		1,000.00
09-24	P1	4SH01000438	09/01/04	NEWS WIRE SERVICE		1,000.00
09-28	S4	04272001000	08/01/04	RECORDING (TRANSFER)		20.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,754.36
PRINTING AND REPRODUCTION						
07-31	S3	04213000259	07/01/04	PHOTOGRAPHIC (TRANSFER)		6.40
08-17	P1	4SH01000376	04/08/04	PRINTING		728.00
08-17	P1	4SH01000377	05/11/04	PRINTING		689.40
08-17	P1	4SH01000378	07/01/04	PRINTING		726.00
09-15	P1	4SH01000403	08/26/04	PRINTING OF BUSINESS CARDS		352.00
09-15	P1	4SH01000401	09/09/04	PHOTOS		688.00
				PRINTING AND REPRODUCTION TOTALS:		3,189.80
OTHER SERVICES						
08-17	P1	4SH01000370	07/01/04	CLIPPING SERVICE		1,000.00
08-27	HV	4A901000234	05/01/04	CHANGE BOC: 2535 TO 2340		-1,000.00
08-27	HV	4A901000234	06/30/04	CHANGE BOC: 2535 TO 2340		-1,000.00
09-15	P1	4SH01000400	09/10/04	WEBSITE ADDRESS RENEWAL		125.00
09-24	P1	4SH01000423	09/20/04	EQUIPMENT REPAIR		257.50
				OTHER SERVICES TOTALS:		-617.50
SUPPLIES AND MATERIALS						
08-02	P1	4SH01000339	07/15/04	FOOD & BEVERAGES		239.96
08-04	P1	4SH01000340	07/21/04	FOOD & BEVERAGES		609.79
08-17	P1	4SH01000341	06/03/04	FOOD & BEVERAGES		381.40
08-17	P1	4SH01000342	06/09/04	FOOD & BEVERAGES		931.50



08-17	P1	4SH01000343	DO	06/10/04	06/10/04	FOOD & BEVERAGES	146.40
08-17	P1	4SH01000344	DO	06/11/04	06/11/04	FOOD & BEVERAGES	414.60
08-17	P1	4SH01000345	DO	06/17/04	06/17/04	FOOD & BEVERAGES	420.94
08-17	P1	4SH01000346	DO	06/22/04	06/22/04	FOOD & BEVERAGES	179.70
08-17	P1	4SH01000347	DO	06/23/04	06/23/04	FOOD & BEVERAGES	242.10
08-17	P1	4SH01000348	DO	06/24/04	06/24/04	FOOD & BEVERAGES	420.94
08-17	P1	4SH01000349	DO	07/09/04	07/09/04	FOOD & BEVERAGES	516.93
08-17	P1	4SH01000350	DO	07/08/04	07/08/04	FOOD & BEVERAGES	420.94
08-17	P1	4SH01000351	DO	05/12/04	05/12/04	FOOD & BEVERAGES	181.80
08-17	P1	4SH01000352	DO	05/18/04	05/18/04	FOOD & BEVERAGES	224.22
08-17	P1	4SH01000353	DO	05/19/04	05/19/04	FOOD & BEVERAGES	109.80
08-17	P1	4SH01000354	DO	05/20/04	05/20/04	FOOD & BEVERAGES	200.20
08-17	P1	4SH01000355	DO	05/20/04	05/20/04	FOOD & BEVERAGES	190.00
08-17	P1	4SH01000356	DO	04/28/04	04/28/04	FOOD & BEVERAGES	160.20
08-17	P1	4SH01000357	DO	05/05/04	05/05/04	FOOD & BEVERAGES	203.94
08-17	P1	4SH01000358	DO	05/06/04	05/06/04	FOOD & BEVERAGES	558.46
08-17	P1	4SH01000359	DO	05/11/04	05/11/04	FOOD & BEVERAGES	210.62
08-17	P1	4SH01000360	DO	05/13/04	05/13/04	FOOD & BEVERAGES	248.44
08-17	P1	4SH01000361	DO	04/20/04	04/20/04	FOOD & BEVERAGES	408.37
08-17	P1	4SH01000362	DO	04/21/04	04/21/04	FOOD & BEVERAGES	117.00
08-17	P1	4SH01000363	DO	04/27/04	04/27/04	FOOD & BEVERAGES	270.00
08-17	P1	4SH01000364	DO	04/28/04	04/28/04	FOOD & BEVERAGES	166.44
08-17	P1	4SH01000365	DO	04/28/04	04/28/04	FOOD & BEVERAGES	773.45
08-17	P1	4SH01000366	JOE RAGAN'S COFFEE LTD	06/29/04	06/29/04	BEVERAGES	270.45
08-17	P1	4SH01000367	DO	07/06/04	07/06/04	BEVERAGES	188.70
08-17	P1	4SH01000368	DO	07/09/04	07/09/04	BEVERAGES	157.40
08-17	P1	4SH01000369	DO	07/19/04	07/19/04	BEVERAGES	325.80
08-17	P1	4SH01000371	DO	06/16/04	06/16/04	BEVERAGES	471.10
08-17	P1	4SH01000372	DO	06/17/04	06/17/04	BEVERAGES	122.50
08-17	P1	4SH01000373	DO	06/21/04	06/21/04	BEVERAGES	70.70
08-17	P1	4SH01000374	DO	06/24/04	06/24/04	BEVERAGES	409.10
08-17	P1	4SH01000375	DO	06/25/04	06/25/04	BEVERAGES	188.60
09-09	P1	4SH01000381	CHRISTY ANN SUPREMANIT	07/09/04	07/09/04	PICTURE	33.50
09-09	P1	4SH01000382	DO	06/24/04	06/24/04	PICTURES FOR CAPITOL	582.00
09-10	P1	4SH01000397	DEER PARK SPRING WATER	07/14/04	07/14/04	BOTTLED WATER	66.31
09-10	P1	4SH01000398	DO	06/01/04	06/30/04	BOTTLED WATER	167.82
09-10	P1	4SH01000385	DO	08/12/04	08/12/04	COFFEE SERVICE	123.60
09-10	P1	4SH01000386	DO	07/21/04	07/21/04	COFFEE SERVICE	296.50
09-10	P1	4SH01000387	DO	07/12/04	07/12/04	COFFEE SERVICE	614.90
09-10	P1	4SH01000388	DO	07/12/04	07/12/04	COFFEE SERVICE	41.90
09-10	P1	4SH01000389	DO	07/27/04	07/27/04	COFFEE SERVICE	805.00
09-15	P1	4SH01000406	AMERI-GLOBE PUBLISHING	08/31/04	08/31/04	SUBSCRIPTION	288.98
09-15	P1	4SH01000407	DO	08/31/04	08/31/04	LEGAL BUSINESS CD ROM	288.98
09-15	P1	4SH01000408	DO	08/31/04	08/31/04	MIDWEST CD ROM	288.98
09-15	P1	4SH01000405	CONGRESSIONAL QUARTERLY INC.	08/30/04	08/29/05	SUBSCRIPTION-CQ WEEKLY	2,240.00
09-15	P1	4SH01000404	LEXIS-NEXS	07/27/04	07/27/04	SUBSCRIPTION	240.00
09-15	P1	4SH01000402	RACHEL H PERRY	09/07/04	09/07/04	OFFICE SUPPLIES	31.49
09-16	P1	4SH01000412	LANIER WORLDWIDE, INC.	06/16/04	06/16/04	SUPPLIES	67.50
09-17	P1	4SH01000416	JOHN PATRICK FECHERY	08/24/04	08/25/04	PARKING	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP —Con.						
FISCAL YEAR 2004 OFFICE OF THE SPEAKER—Con.						
09-17	P1	ASH01000415	05/30/04	BIPARTISAN EVENT	11,205.00	11,205.00
09-23	P1	ASH01000424	09/19/04	FOOD & BEVERAGES	39.40	39.40
09-23	P1	ASH01000427	07/20/04	MEETING SERVICES	224.22	224.22
09-23	P1	ASH01000428	09/07/04	MEETING SERVICES	150.00	150.00
09-23	P1	ASH01000429	09/08/04	MEETING SERVICES	329.04	329.04
09-23	P1	ASH01000430	09/09/04	MEETING SERVICES	420.94	420.94
09-23	P1	ASH01000434	06/09/04	MEETING SERVICES	18.14	18.14
09-23	P1	ASH01000435	07/13/04	MEETING SERVICES	8.22	8.22
09-23	P1	ASH01000436	07/14/04	MEETING SERVICES	305.07	305.07
09-24	P1	ASH01000439	08/30/04	SUBSCRIPTION	2,240.00	2,240.00
09-24	P1	ASH01000440	07/21/04	FOOD & BEVERAGES	296.50	296.50
09-24	P1	ASH01000441	07/27/04	FOOD & BEVERAGES	805.00	805.00
09-24	P1	ASH01000442	07/21/04	FOOD & BEVERAGES	41.90	41.90
09-24	P1	ASH01000443	07/15/04	FOOD & BEVERAGES	614.90	614.90
09-24	P1	ASH01000444	01/12/04	FOOD & BEVERAGES	323.45	323.45
09-24	P1	ASH01000437	08/31/04	ON-LINE SUBSCRIPTION	1,060.00	1,060.00
09-27	P1	ASH01000426	07/21/04	FLOWERS/MEMORIAL SERVICE	150.00	150.00
SUPPLIES AND MATERIALS TOTALS:					35,591.73	35,591.73
LEADERSHIP LUMP SUM NONPERS. TOTALS:					43,975.61	43,975.61
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL BENEFITS						
07-20	P9	DESH0100007	07/31/04	OFFICIAL EXPENSES	2,083.33	2,083.33
08-20	P9	DESH0100008	08/31/04	OFFICIAL EXPENSES	2,083.33	2,083.33
09-20	P9	DESH0100009	09/30/04	OFFICIAL EXPENSES	6,249.99	6,249.99
PERSONNEL BENEFITS TOTALS:					10,416.65	10,416.65
LEADERSHIP OFFICIAL EXPENSES TOTALS:					6,249.99	6,249.99
OFFICE TOTALS:					520,112.08	520,112.08
FISCAL YEAR 2003 OFFICE OF THE SPEAKER						
LEADERSHIP LUMP SUM NONPERS.						
SUPPLIES AND MATERIALS						
09-23	P1	ASH01000432	09/04/03	MEETING SERVICES	203.66	203.66
09-23	P1	ASH01000433	06/27/03	MEETING SERVICES	171.34	171.34
SUPPLIES AND MATERIALS TOTALS:					375.00	375.00
LEADERSHIP LUMP SUM NONPERS. TOTALS:					375.00	375.00
OFFICE TOTALS:					375.00	375.00
FISCAL YEAR 2004 OFFICE OF THE MAJORITY LEADER						
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION					460,146.93	115,660.98
LEADERSHIP STATUTORY TOTALS:					460,146.93	115,660.98
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION					1,264,684.56	390,211.62
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					1,264,684.56	390,211.62

## LEADERSHIP LUMP SUM NONPERS.

PERSONNEL COMPENSATION	27,916.67
PERSONNEL BENEFITS	2,826.12
TRAVEL	1,032.82
RENT, COMMUNICATION, UTILITIES	1,736.97
PRINTING AND REPRODUCTION	53,594.10
OTHER SERVICES	14,200.85
SUPPLIES AND MATERIALS	14.81
LEADERSHIP LUMP SUM NONPERS. TOTALS:	1,005.03
	24,275.63
	59,630.55

## LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS	9,999.96
LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,499.99
OFFICE TOTALS:	1,945,819.11

## LEADERSHIP STATUTORY

PERSONNEL COMPENSATION			
BERRY TIMOTHY J	07/01/04	CHIEF OF STAFF (STATUTORY)	39,150.00
FLYNN DANIEL P	07/01/04	DIR OF MEMBER SERVICES (STAT)	38,255.49
LOPER BRETT S	07/01/04	DEPUTY CHIEF OF STAFF (STAT)	38,255.49

PERSONNEL COMPENSATION TOTALS:  
LEADERSHIP STATUTORY TOTALS:

## LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION					
ASCIK, MARY KATHERINE	07/01/04	STAFF ASSISTANT	09/30/04		
DO	06/01/04	STAFF ASSISTANT (OVERTIME)	08/31/04		
BARRY JOHN S	07/01/04	POLICY ANALYST	09/30/04		
BERKE ELLIOT STANTON	09/01/04	GENERAL COUNSEL	09/30/04		
BEVAN CAROL STATUTO	07/01/04	POLICY ANALYST	09/30/04		
BRUNI LILIA L	07/01/04	STAFF ASSISTANT	09/30/04		
CONNOLLY, MICHAEL JOHN	07/01/04	SPEECH WRITER	09/30/04		
DIAZ SARAH L	06/28/04	STAFF ASSISTANT	09/30/04		
DO	06/01/04	STAFF ASSISTANT (OVERTIME)	08/31/04		
FENTON, CHRISTOPHER J	07/01/04	STAFF ASSISTANT	09/30/04		
DO	06/01/04	STAFF ASSISTANT (OVERTIME)	08/31/04		
FLAHERTY SHANNON	07/01/04	PRESS ASSISTANT	07/31/04		
FUNDERBURK, DEANA YOUNG	07/01/04	POLICY ANALYST	09/30/04		
GRELLA, JONATHAN A	07/01/04	PRESS SECRETARY	09/30/04		
JAMES, DAVID D	09/01/04	LEGISLATIVE DIRECTOR	09/30/04		
LOFFREDO, DAWN	07/01/04	SCHEDULER	09/30/04		
LORENZINI, AMY L	07/01/04	DIR OF FINANCE & SPECIAL EVENTS	09/30/04		
PAULS, ELIZABETH	07/01/04	SPECIAL ASSISTANT	09/30/04		
ROBLOTTO, JONATHAN P	07/01/04	STAFF ASSISTANT	09/30/04		
ROY, STUART	07/01/04	COMMUNICATIONS DIRECTOR	09/30/04		
SHOGREN, BRETT A	07/01/04	POLICY ADVISOR	09/30/04		
SHULTZ, JOSHUA A	07/01/04	DEPUTY DIRECTOR IT	09/30/04		
SIMONETTA, DANIELLE M	07/01/04	ASSISTANT FLOOR OPS	09/30/04		
SULLIVAN, JULIANE C	07/01/04	POLICY DIRECTOR	09/30/04		
THORSEN, CARLYLE	09/01/04	GENERAL COUNSEL	09/30/04		
VICTORY, JACK M	07/01/04	POLICY ADVISOR	09/30/04		



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2004 OFFICE OF THE MAJORITY LEADER—Con.						
LEADERSHIP LUMP SUM NONPERS.						
PERSONNEL COMPENSATION						
		BERKE ELLIOT STANTON	08/01/04	08/31/04		11,250.00
		JAMES DAVID D	08/01/04	08/31/04		5,416.67
		THORSEN CARLYLE	08/01/04	08/31/04		11,250.00
						27,916.67
PERSONNEL COMPENSATION TOTALS:						
07-31	ST	04213000176	07/01/04	TRANSIT BENEFITS		316.37
08-31	ST	04244000175	08/01/04	TRANSIT BENEFITS		421.12
09-29	ST	04273000179	09/01/04	TRANSIT BENEFITS		295.33
						1,032.82
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
07-01	HR	921903	01/26/04	REFUND, OVERPAYMENT		-651.70
07-01	HR	921903	01/26/04	REFUND, OVERPAYMENT		-117.35
07-15	P1	4MLO1000373	06/30/04	PARKING		16.00
07-15	P1	4MLO1000377	04/19/04	CAB FARES		29.00
07-15	P1	4MLO1000371	06/23/04	CAB FARES		28.00
07-15	P1	4MLO1000368	06/29/04	CAR RENTAL		76.94
07-15	P1	4MLO1000369	06/29/04	PARKING		15.00
07-15	P1	4MLO1000370	06/29/04	GASOLINE		7.35
07-20	P1	4MLO1000372	06/23/04	CAB FARES		18.00
07-22	HR	ACH219538	06/23/04	ACH PAYMENT RETURN		-18.00
07-29	P1	4MLO1RW0372	06/23/04	CAB FARES		18.00
08-20	P1	4MLO1000382	07/21/04	CAB FARES		36.00
08-20	P1	4MLO1000403	06/23/04	GASOLINE		128.75
08-20	P1	4MLO1000403	06/06/04	AIRFARE - FLAHERTY		323.60
08-20	P1	4MLO1000385	05/04/04	CAB FARES		28.00
08-20	P1	4MLO1000383	08/14/04	CAR RENTAL		151.88
08-20	P1	4MLO1000384	08/17/04	GASOLINE		14.28
08-20	P1	4MLO1000396	07/13/04	LODGING		98.31
08-20	P1	4MLO1000397	07/14/04	GASOLINE		17.53
08-20	P1	4MLO1000398	07/12/04	CAR RENTAL		265.73
08-20	P1	4MLO1000399	07/12/04	CAB FARE		15.00
09-22	P1	4MLO1000423	08/22/04	AIRFARE SHULTZ		666.70
09-22	P1	4MLO1000423	08/22/04	GASOLINE		91.00
09-22	P1	4MLO1000423	08/22/04	CAB FARE		15.15
09-22	P1	4MLO1000424	08/28/04	AIRFARE-FLAHERTY		328.10
09-22	P1	4MLO1000424	08/28/04	GASOLINE		135.70
						1,736.97
TRAVEL TOTALS:						
07-08	P1	4MLO1000358	06/14/04	OVERNIGHT MAIL		74.58
RENT, COMMUNICATION, UTILITIES						
UNITED PARCEL SERVICE						

07-15	P1	4MLO1000380	DO	06/24/04	06/24/04	OVERNIGHT MAIL	5.49
08-20	P1	4MLO1000401	DO	07/26/04	07/29/04	OVERNIGHT MAIL	53.80
08-20	P1	4MLO1000406	DO	06/29/04	07/01/04	OVERNIGHT MAIL	12.03
08-20	P1	4MLO1000407	DO	07/06/04	07/07/04	OVERNIGHT MAIL	20.30
08-20	P1	4MLO1000408	DO	07/13/04	07/13/04	OVERNIGHT MAIL	29.01
08-20	P1	4MLO1000409	DO	07/22/04	07/22/04	OVERNIGHT MAIL	291.01
08-20	P1	4MLO1000405	US NEWSWIRE	07/01/04	07/01/04	NEWS WIRE SERVICE	1,000.00
09-22	P1	4MLO1000425	UNITED PARCEL SERVICE	08/10/04	08/12/04	OVERNIGHT MAIL	209.03
09-22	P1	4MLO1000426	DO	08/20/04	08/20/04	OVERNIGHT MAIL	6.74
09-22	P1	4MLO1000427	DO	08/23/04	08/27/04	OVERNIGHT MAIL	44.65
09-22	P1	4MLO1000428	DO	09/04/04	09/04/04	OVERNIGHT MAIL	0.39
09-22	P1	4MLO1000414	US NEWSWIRE	09/01/04	09/01/04	NEWS WIRE SERVICE	1,000.00
09-22	P1	4MLO1000429	DO	08/01/04	08/31/04	NEWS WIRE SERVICE	1,000.00
PRINTING AND REPRODUCTION							3,747.03
07-31	S3	04213000156	FORBES	07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	6.40
09-30	HV	4A901000265	ACCURATE WORD, LLC	05/07/04	05/07/04	CHANGE ML001-1YX2DET-HSS MEMO	-90.00
OTHER SERVICES							-83.60
08-20	P1	4MLO1000411	NEW7 GROUP	06/30/04	06/30/04	CLIPPING SERVICE	246.37
09-22	P1	4MLO1000415	DO	07/31/04	07/31/04	PRESS CLIPS	434.96
09-22	P1	4MLO1000416	DO	08/31/04	08/31/04	CLIPPING SERVICE	323.70
SUPPLIES AND MATERIALS							1,005.03
07-08	P1	4MLO1000367	DEER PARK PROGRESS	06/12/04	06/11/05	SUBSCRIPTION	19.50
07-08	P1	4MLO1000366	FORBES	06/22/04	06/25/04	SUBSCRIPTION	59.95
07-08	P1	4MLO1000363	HAUTE ON THE HILL	06/17/04	06/17/04	FOOD & BEVERAGES	243.00
07-08	P1	4MLO1000359	JOE RAGAN'S COFFEE LTD	06/16/04	06/16/04	FOOD & BEVERAGES	99.00
07-08	P1	4MLO1000360	DO	06/16/04	06/16/04	FOOD & BEVERAGES	28.80
07-08	P1	4MLO1000361	DO	06/16/04	06/16/04	FOOD & BEVERAGES	167.45
07-08	P1	4MLO1000362	DO	06/17/04	06/17/04	COFFEE SERVICE	25.90
07-08	P1	4MLO1000357	JOSHUA A SHULTZ	06/29/04	06/29/04	COMPUTER SUPPLIES	27.40
07-08	P1	4MLO1000364	LILIA L. BRUNI	07/01/04	07/01/04	OFFICE SUPPLIES	14.99
07-08	P1	4MLO1000365	MID ATLANTIC COCA COLA	06/28/04	06/28/04	BEVERAGES	330.55
07-13	CO	Z6185165	BECKY HANMILL & COMPANY	02/26/04	02/26/04	CANCELED CHECK - STOP PAYMENT	-861.02
07-15	P1	4MLO1000374	AMY L LORENZINI	07/06/04	07/06/04	OFFICE SUPPLIES	4.16
07-15	P1	4MLO1000375	CITIBANK GOV CARD SERVICE	05/17/04	06/11/04	FOOD & BEVERAGES	7,237.31
07-15	P1	4MLO1000376	DO	05/17/04	06/11/04	OFFICE SUPPLIES	4,833.42
07-15	P1	4MLO1000381	CO STAFF DIRECTORIES, INC	09/13/04	09/12/05	SUBSCRIPTION	2,074.05
07-15	P1	4MLO1000379	MID ATLANTIC COCA COLA	07/12/04	07/12/04	FOOD & BEVERAGES	291.80
07-20	P1	4MLO1000339	COLUMBIA BOOKS INC	06/01/04	06/01/04	SUBSCRIPTION	-189.00
07-23	P1	4MLO1000339	DO	02/26/04	02/26/04	FOOD & BEVERAGES	189.00
08-20	P1	4MLO1000402	BECKY HANMILL & COMPANY	07/15/04	07/15/04	OFFICE SUPPLIES	861.02
08-20	P1	4MLO1000402	CITIBANK GOV CARD SERVICE	06/22/04	07/15/04	FOOD & BEVERAGES	1,276.64
08-20	P1	4MLO1000402	DO	06/22/04	07/15/04	FOOD & BEVERAGES	5,213.81
08-20	P1	4MLO1000400	COMPANY FLOWERS	07/16/04	07/24/04	HABITATIONAL	347.50
08-20	P1	4MLO1000388	HAUTE ON THE HILL	06/30/04	06/30/04	FOOD & BEVERAGES	320.10
08-20	P1	4MLO1000389	DO	06/30/04	06/30/04	FOOD & BEVERAGES	336.00
08-20	P1	4MLO1000390	DO	07/16/04	07/16/04	FOOD & BEVERAGES	399.60
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS TOTALS:							

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2004 OFFICE OF THE MAJORITY LEADER—Con.						
08-20	P1	4ML01000391	07/23/04	07/23/04	FOOD & BEVERAGES	336.00
08-20	P1	4ML01000394	07/07/04	07/07/04	FOOD & BEVERAGES	218.20
08-20	P1	4ML01000395	07/13/04	07/13/04	BOTTLED WATER	15.90
08-20	P1	4ML01000404	07/22/04	07/22/04	FOOD & BEVERAGES	71.10
08-20	P1	4ML01000386	07/19/04	07/19/04	BEVERAGES	243.80
08-20	P1	4ML01000387	07/26/04	07/26/04	FOOD & BEVERAGES	183.05
08-20	P1	4ML01000412	06/29/04	06/28/05	SUBSCRIPTION	59.00
08-20	P1	4ML01000392	07/14/04	07/14/04	FOOD & BEVERAGES	874.00
08-20	P1	4ML01000393	07/22/04	07/22/04	FOOD & BEVERAGES	1,019.86
09-22	P1	4ML01000422	09/10/04	09/10/04	FOOD & BEVERAGES	336.00
09-22	P1	4ML01000417	08/10/04	08/10/04	FOOD & BEVERAGES	279.45
09-22	P1	4ML01000420	08/24/04	08/24/04	OFFICE SUPPLIES	103.44
09-22	P1	4ML01000418	08/23/04	08/23/04	FOOD & BEVERAGES	302.45
09-22	P1	4ML01000419	09/13/04	09/13/04	FOOD & BEVERAGES	190.65
09-22	HR	921960	10/06/03	10/05/04	REFUND: OVERPAYMENT	-1,799.00
09-22	HR	921960	10/31/03	10/30/04	REFUND: OVERPAYMENT	-1,799.00
09-22	P1	4ML01000421	09/16/04	09/16/04	PUBLICATION	46.80
09-30	P1	4ML01000430	05/25/04	05/25/04	FOOD & BEVERAGES	243.00
SUPPLIES AND MATERIALS TOTALS:					24,275.63	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					59,630.55	
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL BENEFITS						
07-20	P9	ML010100007	07/31/04	07/31/04	OFFICIAL EXPENSES	833.33
08-20	P9	ML010100008	08/01/04	08/31/04	OFFICIAL EXPENSES	833.33
09-20	P9	ML010100009	09/01/04	09/30/04	OFFICIAL EXPENSES	833.33
PERSONNEL BENEFITS TOTALS:					2,499.99	
LEADERSHIP OFFICIAL EXPENSES TOTALS:					2,499.99	
OFFICE TOTALS:					568,003.14	
FISCAL YEAR 2003 OFFICE OF THE MAJORITY LEADER						
LEADERSHIP LUMP SUM NONPERS.						
SUPPLIES AND MATERIALS						
08-02	CO	Z6185814	04/14/03	04/13/04	CANCELED CHECK - STALE DATED	-24.00
08-02	CO	Z6185814	05/26/03	05/26/04	CANCELED CHECK - STALE DATED	-178.50
09-22	HR	921960	06/18/03	06/18/03	REFUND, PAYMENT ERROR	-8.00
SUPPLIES AND MATERIALS TOTALS:					-210.50	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					-210.50	
OFFICE TOTALS:					-210.50	
FISCAL YEAR 2004 OFFICE OF THE MINORITY LEADER						
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION					671,811.08	
LEADERSHIP STATUTORY TOTALS:					150,612.82	
LEADERSHIP STATUTORY TOTALS:					150,612.82	

## LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION .....	1,444,224.48	384,317.23
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	1,444,224.48	384,317.23
PERSONNEL BENEFITS .....	4,996.52	1,623.61
TRAVEL .....	24,784.48	9,366.03
RENT, COMMUNICATION, UTILITIES .....	40,254.01	5,887.29
PRINTING AND REPRODUCTION .....	10,172.27	1,241.50
OTHER SERVICES .....	281,049.93	160,238.42
SUPPLIES AND MATERIALS .....	183,029.05	44,688.25
EQUIPMENT .....	19,920.00	0.00
LEADERSHIP LUMP SUM NONPERS. TOTALS:	584,206.26	223,045.10
SUPPLIES AND MATERIALS .....	9,936.61	0.00
LEADERSHIP OFFICIAL EXPENSES TOTALS:	9,936.61	0.00
OFFICE TOTALS:	2,690,178.43	757,975.15

## LEADERSHIP STATUTORY

## PERSONNEL COMPENSATION

DEWHIRST, DIANE .....	07/01/04	09/30/04
HOOVER, CORTNEY ELIZABETH .....	07/01/04	09/30/04
JIMENEZ, CINDY M .....	07/01/04	09/26/04
MOON, HOWARD H .....	07/01/04	09/30/04
POUGH, TRACE S .....	07/01/04	09/19/04
STRIDER, JESSE BURNS .....	07/01/04	08/31/04
WATKINS, YELBERTON R .....	07/01/04	09/30/04

DIR OF SCHEDULING/EXEC ASSIST  
ADVISOR TO THE LEADER  
FLOOR ASSISTANT  
ADVISOR TO THE LEADER  
ADVISOR TO THE LEADER (STAF)

26,061.00  
13,845.83  
22,381.50  
18,782.25  
20,559.75  
16,482.50  
32,499.99  
150,612.82  
150,612.82

PERSONNEL COMPENSATION TOTALS:  
LEADERSHIP STATUTORY TOTALS:

## LEADERSHIP LUMP SUM PERSONNEL

## PERSONNEL COMPENSATION

ADAMS, JANA .....	07/01/04	08/31/04
DO .....	08/31/04	08/31/04
ADLER, DEVORAH R .....	07/01/04	09/30/04
AQUILLEN, AMADOR DEAN .....	09/01/04	09/20/04
BARR, NATHANIEL .....	07/01/04	09/30/04
BENSON, NELS .....	07/01/04	09/30/04
BERWARDS, EDITH MORENA .....	09/07/04	09/30/04
CARRILLO, FRANCISCO R .....	07/01/04	09/30/04
DO .....	06/01/04	07/31/04
CRAWFORD, CURTIS .....	07/01/04	08/13/04
DO .....	06/01/04	08/13/04
CRIDER, JENNIFER L .....	07/01/04	09/30/04
DANIEL, JOHN A .....	09/01/04	09/30/04
DAVID, MARTA M .....	07/01/04	09/30/04
DE, JESUS, FEDERICO A .....	07/01/04	09/30/04
HAQ, NAYYERA .....	07/01/04	09/30/04
HARTMAN, ROBERT S .....	07/01/04	09/30/04
KELLEY, PATRICK R .....	07/01/04	09/20/04
KERR, STACY R .....	07/01/04	09/21/04

PRESS ASSISTANT  
PRESS ASSISTANT (OTHER COMPENSATION)  
RESEARCH ASSISTANT  
MEMBER SUPPORT PROGRAM-DIR

PRESS ASSISTANT  
IT DIRECTOR  
STAFF ASSISTANT  
STAFF ASSISTANT (OVERTIME)  
STAFF ASSISTANT  
STAFF ASSISTANT (OVERTIME)  
DEPUTY COMMUNICATIONS DIRECTOR  
MEMBER SUPPORT PROGRAM

PRESS ASSISTANT  
PRESS ASSISTANT  
PRESS ASSISTANT  
EVENT COORDINATOR

6,166.66  
205.56  
21,249.99  
6,388.89  
11,711.25  
18,477.75  
4,800.00  
9,708.24  
2,233.40  
3,822.23  
1,257.75  
18,000.00  
8,371.37  
29,225.01  
11,971.50  
11,971.50  
16,250.01  
11,555.55  
15,500.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2004 OFFICE OF THE MINORITY LEADER—Con.						
		MANANSA, EDDIE C	07/01/04	ADVISOR TO THE LEADER		21,130.86
		MANATOS, ANASTASIOS	07/01/04	STAFF ASSISTANT		9,369.00
		MARTIN, ANDREA D	07/01/04	SR POLICY ADVISOR TO VICE CHAIR		1,666.66
		MATTHIASEN, CHRISTOPHER	07/01/04			7,500.00
		DO	06/01/04	(OVERTIME)		1,298.10
		O'NEILL, CATLIN W	07/01/04	EXECUTIVE/PERSONAL ASSIST		18,868.11
		RAJ, MEGHNA J	08/16/04	PRESS ASSISTANT		4,375.00
		RYAN, ELIZABETH M	08/06/04	STAFF ASSISTANT		4,583.33
		DO	08/01/04	STAFF ASSISTANT (OVERTIME)		162.26
		SHELBY, LEANITA	09/01/04	SENIOR POLICY ADVISOR		8,371.42
		SHORT, PAULA M	07/01/04	OFFICE MANAGER		7,727.26
		SINGLETARY, BARVETTA	07/01/04			2,499.99
		SMITH, SAMANTHA D	07/01/04			7,500.00
		DO	07/01/04	(OVERTIME)		1,292.69
		SPRIGGS, DEBORAH M	06/01/04	ASSISTANT TO THE CHIEF OF STAFF (C)		22,374.99
		STIVERS, JONATHAN	07/01/04	SENIOR ADVISOR		18,782.25
		STODDARD, ANDREW T	07/01/04	STAFF ASSISTANT		9,708.24
		DO	06/01/04	STAFF ASSISTANT (OVERTIME)		2,240.40
		TEEHEE, KIMBERLY K	07/01/04			11,000.01
		WILLHITE, KARISSA L	07/01/04	CAUCUS POLICY DIRECTOR		15,000.00
LEADERSHIP LUMP SUM NONPERS.					PERSONNEL COMPENSATION TOTALS:	384,317.23
PERSONNEL BENEFITS					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	384,317.23
07-31	S7	04213000216	07/01/04	TRANSIT BENEFITS		444.17
08-31	S7	04244000215	08/01/04	TRANSIT BENEFITS		407.50
09-29	S7	04273000221	09/01/04	TRANSIT BENEFITS		771.94
TRAVEL					PERSONNEL BENEFITS TOTALS:	1,623.61
07-21	P1	4N.01000585	06/02/04	TRAVEL SUBSISTENCE		229.01
07-21	P1	4N.01000555	06/09/04	LODGING		746.23
07-21	P1	4N.01000555	05/16/04	AIRFARE		511.21
07-21	P1	4N.01000555	05/16/04	AIRFARE		511.21
07-21	P1	4N.01000556	05/23/04	AIRFARE		181.00
07-21	P1	4N.01000556	05/21/04	AIRFARE		437.40
07-21	P1	4N.01000556	05/11/04	AIRFARE		475.10
07-21	P1	4N.01000556	06/11/04	AIRFARE		15.00
07-21	P1	4N.01000556	06/07/04	AIRFARE FEE		15.00
07-21	P1	4N.01000572	06/16/04	CAB FARES		346.49
07-21	P1	4N.01000568	04/23/04	MILEAGE		28.01
07-21	P1	4N.01000579	05/16/04	TRAVEL SUBSISTENCE		16.90
07-21	P1	4N.01000580	04/11/04	TRAVEL SUBSISTENCE		13.00
07-21	P1	4N.01000577	06/23/04	CAB FARE		
07-21	P1	4N.01000584	06/04/04	CAB FARE		

07-21	P1	4NLO1000581	TOM MANATOS	06/20/04	06/21/04	TRAVEL SUBSISTENCE	511.30
08-24	P1	4NLO1000629	CITIBANK CARD SERVICES	06/30/04	06/30/04	LODGING	198.36
08-24	P1	4NLO1000617	JENNIFER L. CRIDER	04/21/04	07/02/04	PARKING/CAB	39.00
08-25	P1	4NLO1000628	CITIBANK CARD SERVICES	06/07/04	06/07/04	AIRFARE JIMENEZ #0559	141.20
09-03	P1	4NLO1000636	DO	06/27/04	06/30/04	AIRFARE #2138-JIMENEZ	531.40
09-03	P1	4NLO1000635	DEBORAH M. SPRIGGS	06/17/04	08/15/04	TRAVEL SUBSISTENCE	228.68
09-03	P1	4NLO1000638	JESSE BURNS STRIDER	07/12/04	08/15/04	TRAVEL SUBSISTENCE	506.01
09-03	P1	4NLO1000639	DO	07/15/04	07/18/04	TRAVEL SUBSISTENCE	575.48
09-03	P1	4NLO1000647	LORRAINE C MILLER	08/12/04	08/13/04	LODGING	64.90
09-03	P1	4NLO1000645	TRACIE S. POUGH	08/12/04	08/15/04	LODGING	195.70
09-13	P1	4NLO1000658	LORRAINE C MILLER	05/12/04	08/14/04	CAB FARE	20.00
09-13	P1	4NLO1000659	DO	05/12/04	08/14/04	PARKING	26.00
09-13	P1	4NLO1000661	MARK D. BAYER	08/30/04	09/06/04	TRAVEL SUBSISTENCE	258.99
09-13	P1	4NLO1000663	MICHAEL TECKLENBURG	07/09/04	07/13/04	CAB FARES	105.00
09-13	P1	4NLO1000662	TOM MANATOS	08/31/04	09/03/04	TRAVEL SUBSISTENCE	1,382.77
09-29	P1	4NLO1000698	CITIBANK CARD SERVICES	08/12/04	08/15/04	AIRFARE #4418 STAFF	288.30
09-29	P1	4NLO1000698	DO	08/12/04	08/13/04	AIRFARE #4414 STAFF	252.71
09-29	P1	4NLO1000698	DO	08/12/04	08/15/04	AIRFARE #4417 STAFF	288.30
09-29	P1	4NLO1000698	DO	08/12/04	08/15/04	AIRFARE #4413 STAFF	258.30
09-29	P1	4NLO1000687	EDDIE CHARMINE A. MANANSALA	09/10/04	09/12/04	TRAVEL SUBSISTENCE	279.43
09-29	P1	4NLO1000691	DO	12/11/03	06/04/04	CAB FARES	80.00
09-29	P1	4NLO1000688	GIGI HINTON	03/25/04	06/30/04	TRAVEL SUBSISTENCE	68.83
09-30	HV	44903002082	CITIBANK CARD SERVICES	06/30/04	06/30/04	TRAVEL SUBSISTENCE	-475.10
				06/11/04	06/11/04	CORR. 7/19/04 DOC #NLO1000556	9,366.03
						TRAVEL TOTALS:	
07-21	P1	4NLO1000563	RENT, COMMUNICATION, UTILITIES	06/28/04	06/28/04	OVERNIGHT MAIL	5.26
07-21	P1	4NLO1000564	FEDERAL EXPRESS	06/18/04	06/18/04	OVERNIGHT MAIL	5.55
07-21	P1	4NLO1000565	DO	06/01/04	06/01/04	OVERNIGHT MAIL	6.24
07-21	P1	4NLO1000566	DO	05/20/04	06/02/04	OVERNIGHT MAIL	11.79
07-29	S4	04211001000	DO	06/01/04	06/30/04	RECORDING (TRANSFER)	803.95
08-06	P1	4NLO1000592	FEDERAL EXPRESS	07/12/04	07/12/04	OVERNIGHT MAIL	18.60
08-24	P1	4NLO1000620	DO	07/22/04	07/26/04	OVERNIGHT MAIL CHARGES	36.27
08-31	S4	04244001002	DO	07/01/04	07/31/04	RECORDING (TRANSFER)	206.66
09-03	P1	4NLO1000652	FEDERAL EXPRESS	07/30/04	08/03/04	OVERNIGHT MAIL	138.02
09-03	P1	4NLO1000640	HAUTE ON THE HILL	08/09/04	08/09/04	EQUIPMENT RENTAL	71.40
09-13	P1	4NLO1000666	EFE NEWS SERVICE INC	09/01/04	09/30/04	NEWS WIRE SERVICE	400.00
09-13	P1	4NLO1000665	FEDERAL EXPRESS	08/11/04	08/13/04	OVERNIGHT MAIL	19.39
09-29	P1	4NLO1000677	ADVOCACY, INC	07/15/04	07/15/04	E-MAIL SERVICES	2,589.80
09-29	P1	4NLO1000676	FEDERAL EXPRESS	08/18/04	08/31/04	OVERNIGHT MAIL	34.22
09-29	P1	4NLO1000690	DO	08/18/04	08/24/04	OVERNIGHT MAIL	40.14
09-29	P1	4NLO1000689	PR NEWSWIRE	08/01/04	08/30/04	NEWSWIRE SERVICE	750.00
09-29	P1	4NLO1000691	DO	04/01/04	04/30/04	NEWSWIRE SERVICE	750.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,887.29
07-21	P1	4NLO1000561	PRINTING AND REPRODUCTION	07/12/04	07/12/04	PRINTING OF BUSINESS CARDS	67.00
07-21	P1	4NLO1000567	DAVID L. ANDRUKTUS, INC.	06/23/04	06/23/04	PRINTING OF STATIONARY	620.70
07-31	S3	04213000192	DO	07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	148.50
08-06	P1	4NLO1000595	DAVID L. ANDRUKTUS, INC.	07/20/04	07/20/04	PRINTING	134.00
08-26	S3	04239000067	DO	08/01/04	08/31/04	PHOTOGRAPHIC (TRANSFER)	19.20



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2004 OFFICE OF THE MINORITY LEADER—Con.						
09-03	P1	4NLO1000644	08/20/04	PRINTING OF BUSINESS CARDS	33.50	33.50
09-03	P1	4NLO1000649	08/19/04	PRINTING OF BUSINESS CARDS	33.50	33.50
09-03	P1	4NLO1000650	08/19/04	PRINTING OF BUSINESS CARDS	67.00	67.00
09-13	P1	4NLO1000671	09/07/04	PRINTING OF BUSINESS CARDS	67.00	67.00
09-28	S3	04272000094	09/01/04	PHOTOGRAPHIC (TRANSFER)	17.60	17.60
09-29	P1	4NLO1000696	09/22/04	PRINTING OF BUSINESS CARDS	33.50	33.50
OTHER SERVICES					1,241.50	
07-21	P1	4NLO1000560	06/30/04	NEWS SERVICE	581.57	
07-21	P1	4NLO1000587	05/04/04	CONSULTING FEES	12,600.00	
07-21	P1	4NLO1000558	06/01/04	NEWS SERVICE	400.00	
07-21	P1	4NLO1000559	07/01/04	NEWS SERVICE	400.00	
07-21	P1	4NLO1000569	06/01/04	SPEECHWRITING	10,000.00	
08-06	P1	4NLO1000596	06/30/04	CLIPPING SERVICE	750.00	
08-13	P1	4NLO1000608	08/12/04	TRAINING (4)	400.00	
08-24	P1	4NLO1000612	07/29/04	CLIPPING SERVICE	1,345.10	
08-24	P1	4NLO1000630	05/04/04	SERVICE CONTRACT	12,600.00	
08-24	P1	4NLO1000619	08/31/04	NEWS SERVICE	400.00	
08-24	P1	4NLO1000613	07/31/04	CLIPPING SERVICE	750.00	
08-24	P1	4NLO1000610	07/31/04	SPEECH WRITING	10,000.00	
08-31	HV	44903001761	10/01/03	CONSULTANT SERVICES	6,667.00	
08-31	HV	44903001762	12/01/03	CONSULTANT SERVICES	6,667.00	
08-31	HV	44903001763	01/01/04	CONSULTANT SERVICES	6,667.00	
08-31	HV	44903001764	02/01/04	CONSULTANT SERVICES	6,940.00	
08-31	HV	44903001765	03/05/04	CONSULTANT SERVICES	6,940.00	
08-31	HV	44903001766	11/17/03	CONSULTANT FEES	6,667.00	
08-31	HV	44903001767	04/01/04	CONSULTANT SERVICES	6,940.00	
08-31	HV	44903001768	05/01/04	CONSULTANT SERVICES	6,940.00	
08-31	HV	44903001769	06/01/04	CONSULTANT SERVICES	6,940.00	
08-31	HV	44903001770	07/01/04	CONSULTANT SERVICES	6,940.00	
08-31	HV	44903001771	08/01/04	CONSULTANT SERVICES	6,940.00	
09-03	P1	4NLO1000633	07/14/04	RENAMING DOMAIN NAME	70.00	
09-13	P1	4NLO1000668	09/01/04	CONSULTING SERVICE	6,940.00	
09-13	P1	4NLO1000667	08/01/04	CONSULTING SERVICE	10,000.00	
09-29	P1	4NLO1000674	08/31/04	CLIPPING SERVICES	1,478.75	
09-29	P1	4NLO1000678	08/02/04	CLIPPING SERVICES	16,275.00	
OTHER SERVICES TOTALS:					160,238.42	
SUPPLIES AND MATERIALS						
07-21	P1	4NLO1000557	06/02/04	BOTTLED WATER	273.43	
07-21	P1	4NLO1000588	06/01/04	COOLER RENTAL	12.00	
07-21	P1	4NLO1000589	05/24/04	BOTTLED WATER	30.47	
07-21	P1	4NLO1000578	06/27/04	OFFICE SUPPLIES	47.01	
07-21	P1	4NLO1000573	06/17/04	FOOD	344.36	

07-21	P1	4N.01.000574	DO	06/17/04	FOOD	2,383.40
07-21	P1	4N.01.000583	DO	04/30/04	FOOD	72.00
07-21	P1	4N.01.000584	HON. NANCY PELOSI	07/07/04	FOOD	97.88
07-21	P1	4N.01.000571	DO	07/06/04	FOOD	305.19
07-21	P1	4N.01.000582	DO	06/23/04	FOOD	107.88
07-21	P1	4N.01.000586	DO	06/25/04	OFFICE SUPPLIES	7.50
07-21	P1	4N.01.000570	THE DEMOCRATIC NETWORK	05/26/04	EMAIL ADDRESSES	8,460.00
07-21	P1	4N.01.000590	WASHINGTON PROFESSIONAL SYSTEM	07/07/04	EQUIPMENT	186.00
07-22	P1	4N.01.000562	BLUE IRIS FLOWER BOUQUET, LLC	06/29/04	FLOWERS FOR LEADERS OFFICE	810.00
08-06	P1	4N.01.000598	BELMONT CRYSTAL SPRINGS WATER	07/29/04	BOTTLED WATER	76.99
08-06	P1	4N.01.000599	DO	05/26/04	BOTTLED WATER	529.09
08-06	P1	4N.01.000600	DO	07/06/04	BOTTLED WATER	34.58
08-06	P1	4N.01.000591	HAUTE ON THE HILL	07/06/04	FOOD & BEVERAGES	5,647.45
08-06	P1	4N.01.000601	DO	06/15/04	FOOD & BEVERAGES	627.00
08-06	P1	4N.01.000602	DO	06/17/04	FOOD & BEVERAGES	1,336.40
08-06	P1	4N.01.000603	DO	06/17/04	FOOD & BEVERAGES	956.50
08-06	P1	4N.01.000604	DO	06/17/04	FOOD & BEVERAGES	748.50
08-06	P1	4N.01.000605	DO	06/17/04	FOOD & BEVERAGES	821.70
08-06	P1	4N.01.000606	DO	06/17/04	FOOD & BEVERAGES	612.30
08-06	P1	4N.01.000593	DO	06/01/04	FOOD & BEVERAGES	941.84
08-06	P1	4N.01.000594	DO	06/02/04	FOOD & BEVERAGES	107.88
08-06	P1	4N.01.000597	JAMA ADAMS	07/01/04	OFFICE SUPPLIES	821.35
08-06	P1	4N.01.000607	WASHINGTON PROFESSIONAL SYSTEM	07/07/04	OFFICE SUPPLIES	422.50
08-09	P1	4N.01.000430	U.S. SENATE RESTAURANT	07/07/04	FOOD & BEVERAGES	-3,881.25
08-24	P1	4N.01.000611	BELMONT CRYSTAL SPRINGS WATER	07/13/04	COOLER RENTAL	12.00
08-24	P1	4N.01.000621	BLUE IRIS FLOWER BOUQUET, LLC	07/13/04	FLOWERS FOR LEADER'S OFFICE	162.00
08-24	P1	4N.01.000622	DESIGN CUISINE	07/21/04	FOOD & BEVERAGE FOR MEETINGS	705.00
08-24	P1	4N.01.000614	FFIS	07/01/04	PUBLICATION/REFERENCE MATERIAL	450.00
08-24	P1	4N.01.000615	DO	07/30/04	FOOD & BEVERAGE FOR MEETINGS	639.00
08-24	P1	4N.01.000616	DO	07/30/04	FOOD & BEVERAGE FOR MEETINGS	703.29
08-24	P1	4N.01.000623	HON. NANCY PELOSI	08/11/04	FOOD & BEVERAGE FOR MEETINGS	592.52
08-24	P1	4N.01.000624	DO	07/21/04	FOOD & BEVERAGE FOR MEETINGS	87.88
08-24	P1	4N.01.000625	DO	07/20/04	FOOD & BEVERAGE FOR MEETINGS	1,436.40
08-24	P1	4N.01.000626	DO	07/14/04	FOOD & BEVERAGE FOR MEETINGS	117.88
08-24	P1	4N.01.000627	DO	07/13/04	FOOD & BEVERAGE FOR MEETINGS	1,436.40
08-24	P1	4N.01.000618	JENNIFER L. ORDER	05/27/04	BOOKS	41.00
09-03	P1	4N.01.000634	ANDREW STODARD	08/14/04	TWO LIFETIME SERVICE	299.00
09-03	P1	4N.01.000637	BELMONT CRYSTAL SPRINGS WATER	08/26/04	BOTTLED WATER	12.00
09-03	P1	4N.01.000641	HAUTE ON THE HILL	08/10/04	FOOD	516.00
09-03	P1	4N.01.000642	DO	08/10/04	FOOD	485.70
09-03	P1	4N.01.000648	ROBERT S. HARTMAN JR.	08/10/04	OFFICE SUPPLIES	670.73
09-13	P1	4N.01.000672	BELMONT CRYSTAL SPRINGS WATER	08/03/04	BOTTLED WATER	40.00
09-13	P1	4N.01.000673	DO	08/09/04	BOTTLED WATER	76.99
09-13	P1	4N.01.000660	FEDERICO A DE JESUS	09/02/04	FOOD	69.60
09-13	P1	4N.01.000654	HON. NANCY PELOSI	09/03/04	FOOD	325.60
09-13	P1	4N.01.000655	DO	09/01/04	FOOD	120.28
09-13	P1	4N.01.000656	DO	09/08/04	FOOD	97.88
09-13	P1	4N.01.000657	DO	07/21/04	FOOD	705.00
09-14	P1	4N.01.000659	PEKING GOURMET INN	05/04/04	FOOD	3,400.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2004 OFFICE OF THE MINORITY LEADER—Con.						
09-29	P1 4NLO1000675	BELMONT CRYSTAL SPRINGS WATER	09/10/04	FOOD & BEVERAGES	288.91	
09-29	P1 4NLO1000684	DO	07/29/04	COOLER RENTAL	4.00	
09-29	P1 4NLO1000685	DO	08/13/04	BOTTLED WATER	350.94	
09-29	P1 4NLO1000686	DO	08/06/04	COOLER RENTAL	10.00	
09-29	P1 4NLO1000686	DO	07/29/04	BOTTLED WATER	46.00	
09-29	P1 4NLO1000692	DO	08/09/04	BOTTLED WATER	16.00	
09-29	P1 4NLO1000693	DO	08/18/04	COOLER RENTAL	12.00	
09-29	P1 4NLO1000694	DO	08/02/04	FOOD	7,818.30	
09-29	P1 4NLO1000695	HAUTE ON THE HILL	09/07/04	SUPPLIES AND MATERIALS TOTALS:	44,688.25	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					223,045.10	
OFFICE TOTALS:					757,975.15	
FISCAL YEAR 2004 OFFICE OF THE MAJORITY WHIP						
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION					361,837.19	
LEADERSHIP STATUTORY TOTALS:					361,837.19	
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION					1,069,861.29	
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					1,069,861.29	
LEADERSHIP LUMP SUM NONPERS.						
PERSONNEL BENEFITS					3,659.92	
TRAVEL					1,053.77	
RENT - COMMUNICATION, UTILITIES					205.25	
PRINTING AND REPRODUCTION					14,423.51	
OTHER SERVICES					6,020.68	
SUPPLIES AND MATERIALS					3,032.03	
EQUIPMENT					6.40	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					589.12	
PERSONNEL BENEFITS					96,684.53	
LEADERSHIP OFFICIAL EXPENSES					14,990.62	
LEADERSHIP OFFICIAL EXPENSES TOTALS:					0.00	
OFFICE TOTALS:					125,113.28	
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION					4,999.92	
GASTON BRIAN S					1,249.98	
STEINMANN,AMY BURNSIDE					4,999.92	
LEADERSHIP STATUTORY					1,249.98	
PERSONNEL COMPENSATION					383,990.10	
OFFICE TOTALS:					383,990.10	
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION					39,150.00	
AMIRHOOSHMAND,ALI					31,250.01	
ANDERSON CHRISTOPHER K					70,400.01	
LEADERSHIP LUMP SUM PERSONNEL					70,400.01	
PERSONNEL COMPENSATION					15,750.00	
ANDERSON CHRISTOPHER K					751.11	

DO	07/12/04	07/31/04	INTERN	1,097.78
ANDERSON MARK J	07/01/04	09/30/04	SENIOR POLICY ANALYST	6,375.00
BENNETT, ION CHRISTIAN	07/01/04	09/30/04	STAFF ASSISTANT	6,000.00
DO	06/01/04	07/31/04	STAFF ASSISTANT (OVERTIME)	484.60
BRADLEY, NEIL L	07/01/04	09/30/04	DIRECTOR OF POLICY	28,749.99
CRENSHAW, LAURENT	07/01/04	09/30/04	ASSISTANT PRESS SECRETARY	9,000.00
DIFFELL BRIAN	07/01/04	09/30/04	RESEARCH ANALYST	13,749.99
EDDINGS RICHARD B	07/01/04	09/30/04	DIRECTOR OF SCHEDULING	9,375.00
FIELD, AMY	07/01/04	08/31/04	CHIEF OF STAFF	2,500.00
FOSTER, APRIL D	07/01/04	09/30/04	POLICY ANALYST	15,500.01
GEDULDIG, SAMUEL K	07/01/04	09/30/04	DIRECTOR OF COALITIONS	24,999.99
HAASE MATTHEW G	07/01/04	09/30/04	INFORMATION TECH OFFICER	7,916.67
HAASE MICHELLE LEE	07/01/04	09/30/04	ASSISTANT SCHEDULER	9,000.00
HOOVER COREY JO	08/23/04	09/30/04	INTERN	1,921.11
INCITTO, JESSICA	07/01/04	09/30/04	PRESS SECRETARY	18,000.00
KABERLE, JOHNNIE	07/01/04	09/30/04	SENIOR POLICY ANALYST	6,375.00
LANGHOLZ, SAMUEL P	07/01/04	09/30/04	CHIEF FLOOR ASSISTANT	13,749.99
LENIHAN BRIAN	07/01/04	09/30/04	STAFF ASSISTANT	6,000.00
DO	06/01/04	07/31/04	STAFF ASSISTANT (OVERTIME)	527.86
MERRICK, KRISTINA D	08/01/04	08/13/04	INTERN	751.11
DO	07/01/04	07/31/04	INTERN	1,733.33
NEVINS, KYLE WILLIAM	07/01/04	09/30/04	FLOOR ASST/AIDE	9,750.00
NOZZOLINO, MARIA	07/01/04	09/30/04	STAFF ASSISTANT	6,875.01
TAYLOR, SUSAN B	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR	24,166.66
TRAUGER, ROBERT J	07/01/04	09/30/04	SENIOR POLICY ANALYST	22,500.00
WEBBER, MILDRED J	07/01/04	09/30/04	DEPUTY CHIEF OF STAFF	30,394.74
LEADERSHIP LUMP SUM NONPERS.				293,994.95
PERSONNEL BENEFITS				293,994.95
07-31	S7	04213000191	TRANSIT BENEFITS	316.37
08-31	S7	04244000190	TRANSIT BENEFITS	316.37
09-29	S7	04273000193	TRANSIT BENEFITS	421.03
TRAVEL				1,053.77
07-08	P1	4MMW01000167	PARKING	14.00
07-19	P1	4MMW01000172	MILEAGE	29.25
08-02	P1	4MMW01000182	CAB FARES (8)	42.00
09-21	P1	4MMW01000189	CAB FARES	120.00
RENT, COMMUNICATION, UTILITIES				205.25
07-23	P1	4MMW01000176	NEWSWIRE SERVICE	500.00
09-03	P1	4MMW01000187	NEWSWIRE SERVICE	500.00
09-21	P1	4MMW01000190	NEWSWIRE SERVICE	500.00
PRINTING AND REPRODUCTION				1,500.00
07-31	S3	04213000171	PHOTOGRAPHIC (TRANSFER)	6.40
OTHER SERVICES				6.40
07-08	P1	4MMW01000168	REPRESENTATIONAL EXPENSE	589.12
OTHER SERVICES TOTALS:				589.12

PERSONNEL COMPENSATION TOTALS:  
LEADERSHIP LUMP SUM PERSONNEL TOTALS:

PERSONNEL BENEFITS TOTALS:

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2004 OFFICE OF THE MAJORITY WHIP—Con.						
SUPPLIES AND MATERIALS						
07-08	C1	NW200419002	06/30/04	BOTTLED WATER		8.46
07-08	P1	AMW01000164	06/22/04	FOOD & BEVERAGES		177.59
07-08	P1	AMW01000164	07/05/04	FOOD & BEVERAGES		74.09
07-08	P1	AMW01000165	07/05/04	FOOD & BEVERAGES		23.37
07-19	P1	AMW01000166	07/12/04	FOOD & BEVERAGES		46.80
07-19	P1	AMW01000169	06/16/04	FOOD & BEVERAGES		341.10
07-19	P1	AMW01000171	07/16/04	FOOD & BEVERAGES		102.07
07-19	P1	AMW01000170	07/08/04	FOOD & BEVERAGES		614.20
07-23	P1	AMW01000177	06/16/04	FOOD & BEVERAGES		5,789.81
07-23	P1	AMW01000177	06/21/04	PUBLICATION		32.27
07-23	P1	AMW01000178	06/19/04	HABITATIONAL EXPENSE		94.75
07-23	P1	AMW01000179	07/06/04	FOOD & BEVERAGES		415.00
07-23	P1	AMW01000175	06/30/04	SUBSCRIPTION		400.00
07-23	P1	AMW01000174	06/03/04	OFFICE SUPPLIES		13.71
07-23	P1	AMW01000180	07/19/04	FOOD & BEVERAGES		499.75
07-31	HV	44903001397	06/21/04	CHANGE BOC- 2603 TO 2630		32.27
07-31	HV	44903001397	06/21/04	CHANGE BOC- 2603 TO 2630		32.27
08-10	C1	NW200422302	07/31/04	BOTTLED WATER		8.46
08-26	P1	AMW01000185	08/05/04	OFFICE SUPPLIES (OUTSIDE)		45.42
08-26	P1	AMW01000183	07/31/04	PUBLICATION/REFERENCE MATERIAL		400.00
08-26	P1	AMW01000184	08/02/04	FOOD & BEVERAGE FOR MEETINGS		279.45
08-27	P1	AMW01000186	07/22/04	FOOD & BEVERAGE FOR MEETINGS		3,661.72
08-27	P1	AMW01000186	10/01/06	PUBLICATION/REFERENCE MATERIAL		500.00
08-27	P1	AMW01000188	08/26/04	BOOKS		134.00
09-24	P1	AMW01000192	08/31/04	FOOD & BEVERAGES		1,019.40
09-24	P1	AMW01000193	08/31/04	FOOD & BEVERAGES		19.90
09-24	P1	AMW01000191	08/31/04	PUBLICATION		400.00
09-24	P1	AMW01000194	09/20/04	FOOD & BEVERAGES		485.80
SUPPLIES AND MATERIALS TOTALS:					14,990.62	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					18,345.16	
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL BENEFITS						
07-20	P9	NW010100007	07/31/04	OFFICIAL EXPENSES		416.66
08-20	P9	NW010100008	08/31/04	OFFICIAL EXPENSES		416.66
09-20	P9	NW010100009	09/30/04	OFFICIAL EXPENSES		416.66
PERSONNEL BENEFITS TOTALS:					1,249.98	
LEADERSHIP OFFICIAL EXPENSES TOTALS:					1,249.98	
OFFICE TOTALS:					383,990.10	
FISCAL YEAR 2004 CHIEF DEPUTY MAJORITY WHIP						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION					105,749.97	
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					105,749.97	

TRAVEL .....	60.00	0.00
LEADERSHIP LUMP SUM NONPERS. TOTALS:	60.00	0.00
OFFICE TOTALS:	105,809.97	26,499.99

LEADERSHIP LUMP SUM PERSONNEL  
PERSONNEL COMPENSATION

07/01/04	SPECIAL ASSISTANT TO THE CDWM .....	7,749.99
07/01/04	CHIEF OF STAFF FOR CHIEF DEPUTY WHIP .....	18,750.00
	PERSONNEL COMPENSATION TOTALS:	26,499.99
	LEADERSHIP LUMP SUM PERSONNEL TOTALS:	26,499.99
	OFFICE TOTALS:	26,499.99

FISCAL YEAR 2004 OFFICE OF THE DEMOCRATIC WHIP  
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION .....	155,391.67	39,150.00
LEADERSHIP STATUTORY TOTALS:	155,391.67	39,150.00

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION .....	973,539.93	274,872.32
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	973,539.93	274,872.32

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS .....	4,483.24	1,137.57
TRAVEL .....	129.25	0.00
RENT, COMMUNICATION, UTILITIES .....	4,161.80	16,304.39
PRINTING AND REPRODUCTION .....	3,751.15	20,200.91
OTHER SERVICES .....	0.00	0.00
SUPPLIES AND MATERIALS .....	34,152.16	0.00
LEADERSHIP LUMP SUM NONPERS. TOTALS:	46,756.60	20,200.91

LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS .....	4,999.92	1,249.98
LEADERSHIP OFFICIAL EXPENSES TOTALS:	4,999.92	1,249.98
OFFICE TOTALS:	1,180,688.12	335,473.21

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION .....	39,150.00	39,150.00
ALEXANDER, CORY B .....	39,150.00	39,150.00
07/01/04	CHIEF OF STAFF (STATUTORY) .....	21,250.01
	PERSONNEL COMPENSATION TOTALS:	9,583.33
	LEADERSHIP STATUTORY TOTALS:	8,478.25

LEADERSHIP LUMP SUM PERSONNEL  
PERSONNEL COMPENSATION

07/01/04	SENIOR POLICY ADVISOR .....	9,749.99
09/01/04	PRESS SECRETARY .....	1,730.79
07/01/04	FLOOR MANAGER .....	8,018.99
09/01/04	STAFF ASSISTANT .....	25,172.51
06/01/04	STAFF ASSISTANT (OVERTIME) .....	12,166.66
07/01/04	SENIOR ADVISOR FOR OUTREACH .....	
07/01/04	SENIOR POLICY ADVISOR .....	
08/31/04	PRESS SECRETARY .....	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2004 OFFICE OF THE DEMOCRATIC WHIP—Con.						
		FARRAR, ANNA BELL TUCKER	07/01/04	PRESS/RESEARCH ASSISTANT		10,307.50
		MAHONY, REGINA E	07/01/04	SENIOR POLICY ADVISOR		26,922.50
08-31	S7	MAY, KATHLEEN ANN	07/01/04	EXECUTIVE ASSISTANT		29,500.01
		MCQUEEN, BANDELE F	07/01/04	DEPUTY DIRECTOR OF OUTREACH		21,498.25
		PEREZ, ALEJANDRO	07/01/04	FLOOR ASSISTANT		20,416.25
		RANSOM, DAVID D	07/01/04	COMMUNICATIONS DIRECTOR		27,514.76
		REINELT, JESSICA S	07/01/04	STAFF ASSISTANT		1,597.22
		DO	07/01/04	STAFF ASSISTANT (OVERTIME)		1,370.22
		ROMICK, BRIAN	07/01/04	FLOOR ASST/MEMBER SERVICES DIRECTOR		17,365.01
		ROSSI, ERICA M	07/01/04	OFFICE MANAGER		14,249.99
		RUMLER, PAUL D	07/06/04	STAFF ASSISTANT		7,166.67
		DO	07/01/04	STAFF ASSISTANT (OVERTIME)		813.43
LEADERSHIP LUMP SUM NONPERS.						
PERSONNEL BENEFITS						
07-31	S7		07/01/04	TRANSIT BENEFITS		447.31
08-31	S7		08/01/04	TRANSIT BENEFITS		379.22
09-29	S7		09/01/04	TRANSIT BENEFITS		311.04
PERSONNEL BENEFITS TOTALS:						
						1,137.57
TRAVEL						
07-08	P1	REGINA E. MAHONY	12/01/03	CAB FARES		56.50
07-08	P1	DO	12/01/03	PARKING		60.00
08-27	P1	MARIA DAVID	05/04/04	TAXI FARE		12.75
TRAVEL TOTALS:						
						129.25
RENT, COMMUNICATION, UTILITIES						
08-05	P1		06/30/04	NEWS WIRE SERVICE		528.75
08-09	P1	PR NEWSWIRE	08/04/04	SHIPPING OF PRINTER		18.05
08-27	P1	STEPHEN H. DWYER	07/05/04	TELECOMMUNICATIONS CHARGES		138.03
09-28	HV	VERIZON	07/05/04	CORR. 08/27/04 DOC. 4NW01000205		-138.03
09-30	P1	DO	08/01/04	NEWS WIRE SERVICE		500.00
09-30	P1	PR NEWSWIRE	08/31/04	NEWS WIRE SERVICE		500.00
09-30	P1	DO	07/31/04	NEWS WIRE SERVICE		1,546.80
RENT, COMMUNICATION, UTILITIES TOTALS:						
						40.00
PRINTING AND REPRODUCTION						
07-16	P1	DAVID L. ANDRIUKTUS, INC.	07/12/04	PRINTING OF BUSINESS CARDS		700.00
07-16	P1	ROLL CALL NEWSPAPER	05/17/04	ADVERTISEMENTS		23.79
07-20	P1	ASMAN CUSTOM PHOTO, INC.	07/15/04	PHOTOGRAPHIC SERVICE		6.40
07-31	S3		07/31/04	PHOTOGRAPHIC (TRANSFER)		89.77
08-05	P1	XEROX CORPORATION	03/26/04	COPPER OVERAGE		124.88
08-05	P1	DO	06/29/04	COPPER OVERAGE		3.50
08-05	P1	DO	03/26/04	COPPER OVERAGE		11.62
08-05	P1	DO	12/30/03	COPPER OVERAGE		2.94
08-05	P1	DO	09/29/03	COPPER OVERAGE		
08-05	P1	DO	10/21/03	COPPER OVERAGE		

08-27	P1	4NW01000206	DAVID L. ANDRUKITUS, INC.	08/05/04	08/05/04	PRINTING AND REPRODUCTION	40.00
09-30	P1	4NW01000236	DO	09/20/04	09/20/04	PRINTING OF BUSINESS CARDS	40.00
						PRINTING AND REPRODUCTION TOTALS:	1,082.90
08-27	P1	4NW01000204	CAROL TREVELYAN STRATEGY GROUP	07/01/04	07/31/04	SERVICE CONTRACT	1,562.50
09-28	HV	44903001965	DO	07/01/04	07/31/04	CORR. 08/27/04 DOC#4NW01000204	-1,562.50
						OTHER SERVICES TOTALS:	0.00
SUPPLIES AND MATERIALS							
07-08	P1	4NW01000152	CORNER BAKERY	04/22/04	06/24/04	FOOD & BEVERAGES	203.68
07-08	P1	4NW01000152	DO	04/22/04	06/24/04	FOOD & BEVERAGES	203.68
07-08	C1	NW200419002	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	12.00
07-08	C1	NW200419002	DO	06/01/04	06/01/04	BOTTLED WATER	81.38
07-08	C1	NW200419002	DO	06/22/04	06/22/04	BOTTLED WATER	98.33
07-08	P1	4NW01000151	ERICA M ROSSI	06/29/04	06/29/04	FOOD & BEVERAGES	11.26
07-08	P1	4NW01000156	NY PIZZA	06/12/04	06/12/04	FOOD & BEVERAGES	88.00
07-08	P1	4NW01000153	ROCKLANDS BBQ & GRILLING	06/17/04	06/17/04	FOOD & BEVERAGES	2,486.00
07-16	P1	4NW01000164	BISTRO ITALIANO	06/24/04	06/24/04	FOOD & BEVERAGES	1,681.00
07-16	P1	4NW01000162	CORNER BAKERY	07/08/04	07/08/04	FOOD & BEVERAGES	203.68
07-16	P1	4NW01000165	DO	07/15/04	07/15/04	FOOD & BEVERAGES	203.68
07-16	P1	4NW01000158	CSI	06/03/04	06/03/04	HABITATIONAL	100.00
07-16	P1	4NW01000160	HAUTE ON THE HILL	06/17/04	06/17/04	FOOD & BEVERAGES	55.02
07-16	P1	4NW01000161	DO	06/17/04	06/17/04	FOOD & BEVERAGES	243.00
07-16	P1	4NW01000157	NY PIZZA	07/13/04	07/13/04	FOOD & BEVERAGES	478.00
08-05	P1	4NW01000171	COLUMBIA BOOKS INC	07/12/04	07/12/04	DIRECTORIES	169.00
08-05	P1	4NW01000172	COOK POLITICAL REPORT	07/02/04	07/02/04	SUBSCRIPTION	343.69
08-05	P1	4NW01000167	CORNER BAKERY	07/22/04	07/22/04	FOOD & BEVERAGES	203.68
08-05	P1	4NW01000173	CSI	07/13/04	07/13/04	HABITATIONAL	66.25
08-05	P1	4NW01000185	HAUTE ON THE HILL	06/30/04	06/30/04	FOOD & BEVERAGES	536.20
08-05	P1	4NW01000187	DO	06/30/04	06/30/04	FOOD & BEVERAGES	55.02
08-05	P1	4NW01000188	DO	06/30/04	06/30/04	FOOD & BEVERAGES	55.02
08-05	P1	4NW01000189	DO	06/30/04	06/30/04	FOOD & BEVERAGES	243.00
08-05	P1	4NW01000190	DO	06/30/04	06/30/04	FOOD & BEVERAGES	293.80
08-05	P1	4NW01000191	DO	07/16/04	07/16/04	FOOD & BEVERAGES	55.02
08-05	P1	4NW01000192	DO	07/16/04	07/16/04	FOOD & BEVERAGES	243.00
08-05	P1	4NW01000175	MEWAH RESTAURANT	07/15/04	07/15/04	FOOD & BEVERAGES	2,352.90
08-05	P1	4NW01000184	DO	08/03/04	08/03/04	FOOD & BEVERAGES	513.71
08-05	P1	4NW01000174	TAX ANALYSTS	07/20/04	07/20/04	SUBSCRIPTION	1,083.00
08-10	C1	NW200422302	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	12.00
08-10	C1	NW200422302	DO	07/14/04	07/14/04	BOTTLED WATER	105.80
08-11	P1	4NW01000203	ERICA M ROSSI	08/10/04	08/10/04	FOOD & BEVERAGES	30.95
08-11	P1	4NW01000200	HAUTE ON THE HILL	07/23/04	07/23/04	FOOD & BEVERAGES	55.02
08-11	P1	4NW01000201	DO	07/23/04	07/23/04	FOOD & BEVERAGES	202.00
08-11	P1	4NW01000202	DO	07/23/04	07/23/04	FOOD & BEVERAGES	243.00
08-27	P1	4NW01000214	CORNER BAKERY	06/24/04	06/24/04	FOOD & BEVERAGE FOR MEETINGS	203.68
08-27	P1	4NW01000213	CSI	07/16/04	08/09/04	HABITATION EXPENSE	350.00
08-27	P1	4NW01000207	HAUTE ON THE HILL	08/03/04	08/03/04	FOOD & BEVERAGE FOR MEETINGS	120.00
08-27	P1	4NW01000208	DO	07/22/04	07/22/04	FOOD & BEVERAGE FOR MEETINGS	243.00
08-27	P1	4NW01000209	DO	07/21/04	07/21/04	FOOD & BEVERAGE FOR MEETINGS	42.00
08-27	P1	4NW01000210	DO	07/20/04	07/20/04	FOOD & BEVERAGE FOR MEETINGS	393.60

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Cont.						
FISCAL YEAR 2004 OFFICE OF THE DEMOCRATIC WHIP—Cont.						
08-27	P1 4NW01000211	DO	07/30/04	FOOD & BEVERAGE FOR MEETINGS	55.02	
09-03	P1 4NW01000218	DO	06/30/04	FOOD & BEVERAGES	243.00	
09-03	P1 4NW01000219	DO	05/31/04	FOOD & BEVERAGES	100.80	
09-03	P1 4NW01000220	DO	06/30/04	FOOD & BEVERAGES	55.02	
09-03	P1 4NW01000221	DO	06/30/04	FOOD & BEVERAGES	210.00	
09-03	P1 4NW01000221	DO	09/09/04	FOOD & BEVERAGES	186.11	
09-30	P1 4NW01000233	CORNER BAKERY	09/23/04	FOOD & BEVERAGES	155.99	
09-30	P1 4NW01000234	DO	09/23/04	FOOD & BEVERAGES	115.34	
09-30	P1 4NW01000235	DO	09/14/04	FOOD & BEVERAGES	243.00	
09-30	P1 4NW01000227	HAUTE ON THE HILL	09/14/04	FOOD & BEVERAGES	230.00	
09-30	P1 4NW01000228	DO	09/14/04	FOOD & BEVERAGES	182.00	
09-30	P1 4NW01000229	DO	09/08/04	FOOD & BEVERAGES	55.02	
09-30	P1 4NW01000230	DO	09/08/04	FOOD & BEVERAGES	55.02	
09-30	P1 4NW01000231	DO	09/15/04	FOOD & BEVERAGES	55.02	
09-30	P1 4NW01000232	DO	09/22/04	FOOD & BEVERAGES	16,304.39	
LEADERSHIP OFFICIAL EXPENSES					20,200.91	
PERSONNEL BENEFITS						
07-20	P9 NW010100007	HON. STEIN HOYER	07/01/04	OFFICIAL EXPENSES	416.66	
08-20	P9 NW010100008	DO	08/01/04	OFFICIAL EXPENSES	416.66	
09-20	P9 NW010100009	DO	09/01/04	OFFICIAL EXPENSES	416.66	
PERSONNEL BENEFITS TOTALS					1,249.98	
LEADERSHIP OFFICIAL EXPENSES TOTALS:					1,249.98	
OFFICE TOTALS:					335,473.21	
FISCAL YEAR 2003 OFFICE OF THE DEMOCRATIC WHIP						
LEADERSHIP LUMP SUM NONPERS.						
PRINTING AND REPRODUCTION						
08-05	P1 4NW01000180	XEROX CORPORATION	06/26/03	COPIER OVERAGE	13.01	
08-05	P1 4NW01000182	DO	09/16/03	COPIER OVERAGE	4.84	
08-05	P1 4NW01000194	DO	06/25/03	COPIER OVERAGES	33.50	
08-09	P1 4NW01000195	DO	07/22/03	METER OVERAGE	117.49	
08-09	P1 4NW01000196	DO	02/25/03	METER OVERAGE	6.60	
08-09	P1 4NW01000197	DO	03/24/03	METER OVERAGE	37.79	
08-09	P1 4NW01000198	DO	12/30/02	METER OVERAGE	151.66	
PRINTING AND REPRODUCTION TOTALS					364.89	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					364.89	
OFFICE TOTALS:					364.89	
FISCAL YEAR 2004 CHIEF DEPUTY DEMOCRATIC WHIP						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION					42,500.04	
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					42,500.04	

LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION	COLLINS,MICHAEL E	07/01/04	09/30/04	CHIEF DEPUTY WHIP	OFFICE TOTALS:	42,500.04	10,625.01
					PERSONNEL COMPENSATION TOTALS:		10,625.01
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		10,625.01
					OFFICE TOTALS:		10,625.01
FISCAL YEAR 2004 CHIEF DEPUTY DEMOCRATIC WHIP							
LEADERSHIP LUMP SUM PERSONNEL					PERSONNEL COMPENSATION	26,250.00	3,750.00
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	26,250.00	3,750.00
					OFFICE TOTALS:	26,250.00	3,750.00
LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION	MOORE,MICHAEL	08/16/04	08/31/04	CHIEF DEPUTY WHIP			1,250.00
	DO	09/01/04	09/30/04				2,500.00
					PERSONNEL COMPENSATION TOTALS:		3,750.00
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		3,750.00
					OFFICE TOTALS:		3,750.00
FISCAL YEAR 2004 DEMOCRATIC STEERING AND POLICY							
LEADERSHIP STATUTORY					PERSONNEL COMPENSATION	285,272.91	16,742.84
					LEADERSHIP STATUTORY TOTALS:	285,272.91	16,742.84
LEADERSHIP LUMP SUM PERSONNEL					PERSONNEL COMPENSATION	1,215,755.19	385,213.61
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	1,215,755.19	385,213.61
LEADERSHIP LUMP SUM NONPERS.					TRAVEL	17.00	0.00
					OTHER SERVICES	26,407.04	23,535.96
					SUPPLIES AND MATERIALS	12,317.00	0.00
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	38,741.04	23,535.96
					OFFICE TOTALS:	1,539,769.14	425,492.41

LEADERSHIP STATUTORY PERSONNEL COMPENSATION	SHELLEY,LEANNITA	07/01/04	08/31/04	SENIOR POLICY ADVISOR	PERSONNEL COMPENSATION TOTALS:	16,742.84
					LEADERSHIP STATUTORY TOTALS:	16,742.84
LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION	AGUILERA,AMADOR DEAN	07/01/04	07/31/04	MEMBER SUPPORT PROGRAM-DIR		9,583.33
	ALEXANDER,IVANA T	08/10/04	09/23/04			5,194.45
	BAYER,MARK D	07/01/04	09/30/04			20,750.01
	BENJAMIN,CAREN	07/01/04	09/30/04	MEMBER SUPPORT PROG-MEDIA ADV		19,449.99



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con						
FISCAL YEAR 2004 DEMOCRATIC STEERING AND POLICY—Con.						
		BOULE SCOTT	07/01/04	POLICY ADVISOR		4,429.84
		CAPRON MARGARET W	07/01/04	RESEARCH ASSISTANT		24,203.25
		CARLTON ELIZABETH A	07/01/04	ON-LINE EDITOR IN CHIEF		18,750.00
		CHAMPAGNE JEFFERY T	08/10/04			4,340.00
		COHEN KAREN R	06/01/04	ONLINE OPERATIONS MANAGER		10,383.62
		CONROY PETER G	08/10/04			5,107.08
		CROMER DANIEL L	07/01/04			2,499.99
		DANIEL JOHN A	07/01/04	MEMBER SUPPORT PROGRAM		16,742.74
		FREEDHOFF MICHAEL	07/01/04			20,499.99
		HARRISON JAIME R	07/01/04			3,333.34
		HARTZ JERRY	08/01/04	EXECUTIVE FLOOR ASSISTANT		10,385.25
		HINTON GIGI D	07/01/04	PRESS ASSISTANT		18,217.50
		JUDGE KRISTINE A	07/01/04	POLICY ADVISOR		24,203.25
		LEWIN REBECCA	07/01/04	ADVISOR TO THE LEADER		24,073.26
		LEVINSON LARA K	07/01/04	POLICY ADVISOR		5,776.66
		LOCKWOOD EMILY K	07/01/04			7,500.00
		MCCULLOUGH MARY T	07/01/04	ADVISOR TO LEAD/CHIEF STAFF		6,072.50
		NAMMOUR CHRISTOPHER	07/01/04			7,500.00
		NEWTON LARINA L	07/01/04	IT COORDINATOR		15,563.76
		REDINGTON RACHEL	07/01/04			19,500.00
		SHANNON MELISSA E	07/01/04	POLICY ADVISOR		2,949.50
		SMITH LINDA GENE	07/01/04			15,000.00
		SMOOT BRIAN	08/10/04			1,633.33
		SWANIGAN MICHAEL W	07/01/04	TECH OUTREACH COORDINATOR		5,418.34
		TECKLENBURG MICHAEL H	07/01/04	POLICY ADVISOR		22,121.25
		TURTON, ASHLEY WESTBROOK	07/01/04			24,940.63
		VAUGHT LAURA E	07/01/04			2,124.99
		VINCENT TRACI M	08/10/04			3,555.56
		WILSON NELL O	08/10/04			3,410.00
				PERSONNEL COMPENSATION TOTALS:		385,213.61
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		385,213.61
LEADERSHIP LUMP SUM NONPERS.						
		OTHER SERVICES				23,535.96
				OTHER SERVICES TOTALS:		23,535.96
		GREENBERG QUINLAN ROSNER	07/13/04	SERVICE CONTRACT		23,535.96
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		425,492.41
				OFFICE TOTALS:		
FISCAL YEAR 2004 DEMOCRATIC CAUCUS						
		LEADERSHIP STATUTORY				50,499.99
				PERSONNEL COMPENSATION		197,333.32
				LEADERSHIP STATUTORY TOTALS:		197,333.32

08-26 P1 4DS0100053





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2004 DEMOCRATIC CAUCUS—Con.						
07-21	P1	4DA01000200	DO			
			02/03/04	02/03/04	SHIPPING	12.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	25.47
07-31	S3	04213000059				
			07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	6.40
					PRINTING AND REPRODUCTION TOTALS:	6.40
SUPPLIES AND MATERIALS						
07-09	P1	4DA01000184				121.60
07-09	P1	4DA01000185	06/24/04	06/24/04	FOOD & BEVERAGES	18.00
07-21	P1	4DA01000194	05/20/04	05/20/04	HABITATIONAL	90.22
07-21	P1	4DA01000195	07/07/04	07/07/04	MEETING REFRESHMENTS	36.61
07-21	P1	4DA01000191	06/16/04	06/16/04	MEETING REFRESHMENTS	45.00
07-21	P1	4DA01000192	06/28/04	06/28/04	MEETING REFRESHMENTS	110.92
07-21	P1	4DA01000193	07/13/04	07/13/04	MEETING REFRESHMENTS	45.63
08-03	P1	4DA01000202	07/06/04	07/06/04	FRAMES	86.00
08-03	P1	4DA01000203	07/30/04	07/30/04	MEETING REFRESHMENTS	98.12
08-03	P1	4DA01000204	07/20/04	07/20/04	MEETING REFRESHMENTS	204.16
08-18	P1	4DA01000207	03/02/04	03/02/04	MEETING REFRESHMENTS	89.72
08-18	P1	4DA01000208	06/15/04	06/15/04	MEETING REFRESHMENTS	213.00
08-18	P1	4DA01000209	05/17/04	05/17/04	BOTTLED WATER	117.52
08-18	P1	4DA01000210	06/08/04	06/30/04	BOTTLED WATER	530.48
08-18	P1	4DA01000206	07/03/04	07/03/04	MEETING SUPPLIES	8.90
08-23	P1	4DA01000213	07/21/04	08/05/04	MEETING REFRESHMENTS	86.71
08-23	P1	4DA01000214	07/20/04	07/20/04	MEETING SUPPLIES	11.07
08-23	P1	4DA01000212	07/21/04	07/21/04	MEETING REFRESHMENTS	110.45
08-23	P1	4DA01000215	08/10/04	08/10/04	MEETING SERVICES	24.00
08-23	P1	4DA01000211	08/09/04	08/09/04	MEETING SUPPLIES	212.52
08-23	P1	4DA01000216	08/09/04	08/09/04	MEETING REFRESHMENTS	57.22
09-16	P1	4DA01000227	03/01/04	02/28/05	SUBSCRIPTION	2,200.00
09-16	P1	4DA01000228	08/17/04	08/17/04	SUBSCRIPTION	1,849.00
09-16	P1	4DA01000226	08/30/04	09/04/05	SUBSCRIPTION	187.20
					SUPPLIES AND MATERIALS TOTALS:	6,554.05
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	9,088.00
					OFFICE TOTALS:	142,603.33
FISCAL YEAR 2003 DEMOCRATIC CAUCUS						
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
07-27	P1	4DA01000201				30,000.00
			01/31/04	02/08/04	LODGING-RETREAT	30,000.00
					TRAVEL TOTALS:	30,000.00
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	30,000.00
					OFFICE TOTALS:	30,000.00

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	209,466.64	LEADERSHIP STATUTORY TOTALS:	209,466.64
PERSONNEL COMPENSATION	807,163.56	LEADERSHIP LUMP SUM PERSONNEL TOTALS:	807,163.56
PERSONNEL BENEFITS	5,049.13		
TRAVEL	10,365.56		
RENT, COMMUNICATION, UTILITIES	2,332.80		
PRINTING AND REPRODUCTION	4,891.91		
OTHER SERVICES	15,955.05		
SUPPLIES AND MATERIALS	68,751.45		
EQUIPMENT	-258.67		
LEADERSHIP LUMP SUM NONPERS. TOTALS:	107,087.23		
OFFICE TOTALS:	1,123,717.43		

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

LEHMAN KATHRYN H	07/01/04	CHIEF OF STAFF (STATUTORY)	38,874.99
SALLEY LORI ANN	07/01/04	DEPUTY CHIEF OF STAFF	13,875.00
		PERSONNEL COMPENSATION TOTALS:	52,749.99
		LEADERSHIP STATUTORY TOTALS:	52,749.99

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

BASS DEANA	07/01/04	OUTREACH COORDINATOR	15,000.01
BILLMORIA JIM	09/01/04	DEPUTY PRESS SECRETARY	3,083.33
DO	07/01/04	PRESS ASSISTANT	7,833.33
BRUNSON BROOKS	07/01/04	SPECIAL ASSISTANT TO THE COS	11,666.67
BULLNER KELLY E	07/01/04	LEGISLATIVE ANALYST/CMTE RELATIONS	10,000.00
DO	09/01/04	POLICY ADVISOR	3,750.00
BURESH ANNE	07/01/04	DEPUTY COMMUNICATIONS DIRECTOR	18,333.34
CALLAHAN ROSE	07/01/04	INTERN	2,333.33
COOPER DAVID C	07/01/04	MANAGING EDITOR	11,250.01
CRIST GREGORY M	07/01/04	COMMUNICATIONS DIRECTOR	10,416.67
CYRON ANNA L	08/01/04	INTERN	238.57
DO	08/01/04	INTERN	1,192.83
DESTEFANO JOHN	09/01/04	COALITIONS COORDINATOR	4,083.33
DO	07/01/04	LEGISLATIVE ANALYST/CMTE RELATIONS	10,416.66
FERGUSON JESSICA	09/01/04	DEPUTY PRESS SECRETARY	3,208.33
DO	07/01/04	PRESS ASSISTANT	8,625.00
JANIK HEATHER	07/01/04	POLICY ASSISTANT	9,375.01
JEFFRIES JAMES D	09/01/04	DEPUTY PRESS SECRETARY	11,500.00
JOHNSON ELIZABETH RIGHTON	07/01/04	STAFF ASSISTANT	9,249.99
JOHNSON KENNETH JAMES	04/01/04	ASST TO VICE CHAIR	-7,500.00
LOFBERG ROBERT	07/01/04		6,999.99
MORAN JACQUELINE A	08/01/04	SYSTEMS ADMINISTRATOR	2,916.66
PARKS JENNIFER	07/12/04		9,296.67

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2004 REPUBLICAN CONFERENCE—Con.						
07-31	S7	PENNINGTON LARISSA	09/01/04	COMMITTEE RELATIONS	2,291.67	
08-31	S7	DO	07/01/04	STAFF ASSISTANT	7,083.34	
09-29	S7	PRILL, TED R.	09/09/04		8,825.00	
		ROBERSON JOEL E	08/31/04		5,833.34	
		ROGERS SARA	09/30/04	FLOOR DEBATE COOR	1,500.00	
		ROSS, SHALLA	09/30/04	EXECUTIVE ASSISTANT/SCHEDULER	3,124.99	
		SHEPPARD BLAINE EDWARD	08/01/04	CONFERENCE COORDINATOR	4,416.66	
		SHORE ANDREW M	09/30/04	POLICY DIRECTOR	3,333.34	
		STURGES MATHEW	09/30/04	COMMITTEE RELATIONS	2,750.00	
		DO	09/01/04	CONFERENCE COORDINATOR	7,750.00	
		TANTAROS ANDREA E	07/01/04	DEPUTY PRESS SECRETARY - TV & RADIO	14,000.01	
		TUMBERLIN MICHAEL	09/30/04	COMMITTEE RELATIONS	3,750.00	
		DO	09/01/04	COMMUNITY RELATIONS	9,500.09	
		WOOD ALAN B	08/31/04		236,455.86	
			05/26/04		-972.22	
				PERSONNEL COMPENSATION TOTALS:	236,455.86	
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		
07-31	S7	PERSONNEL BENEFITS	07/31/04	TRANSIT BENEFITS	421.12	
08-31	S7	04213000276	08/01/04	TRANSIT BENEFITS	525.87	
09-29	S7	04273000288	09/01/04	TRANSIT BENEFITS	525.78	
				PERSONNEL BENEFITS TOTALS:	1,472.77	
TRAVEL						
07-08	P1	BROOKS ALLYN BRUNSON	06/21/04	CAB FARE	8.00	
07-08	P1	JACQUELINE MORAN	06/08/04	CAB FARE	8.00	
07-08	P1	DO	06/22/04	CAB FARE	8.00	
07-14	P1	JIM BILLIMORIA	06/29/04	GASOLINE	35.00	
07-20	P9	DONLEN GOVERNMENT SERVICES INC	03/01/04	CHEVROLET IMPALA	573.00	
07-20	P9	DO	04/01/04	CHEVROLET IMPALA	573.00	
07-20	P9	DO	05/01/04	CHEVROLET IMPALA	573.00	
07-20	P9	RC010110406	06/01/04	CHEVROLET IMPALA	573.00	
07-20	P9	RC010110407	07/01/04	CHEVROLET IMPALA	573.00	
07-22	P1	JACQUELINE MORAN	06/29/04	CAB FARE	7.00	
07-22	P1	DO	07/08/04	CAB FARES	6.00	
07-22	P1	DO	07/08/04	CAB FARE	6.00	
07-22	P1	JIM BILLIMORIA	07/19/04	GASOLINE	20.45	
07-22	P1	DO	07/15/04	GASOLINE	28.32	
08-13	P1	ANDREA E. TANTAROS	07/22/04	CAB FARE	11.00	
08-13	P1	BROOKS ALLYN BRUNSON	07/27/04	CAB FARE	10.00	
08-13	P1	JIM BILLIMORIA	07/26/04	GASOLINE	26.77	
08-13	P1	LORI SALLEY	07/13/04	GROUND TRANSPORTATION	850.00	
08-17	P1	MATHEW STURGES	07/24/04	CAB FARE	12.00	
08-20	P9	DONLEN GOVERNMENT SERVICES INC	08/01/04	CHEVROLET IMPALA	573.00	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con						
FISCAL YEAR 2004 REPUBLICAN CONFERENCE—Con						
07-16	S5	0419800006	01/01/04	DC TEL EQUIP (TRANSFER)		-32.00
07-16	S5	0419800006	02/29/04	DC TEL EQUIP (TRANSFER)		-1,044.00
08-20	P1	ARCO1000502	07/31/04	INTERNET SERVICE		37.29
08-20	P1	ARCO1000519	07/26/04	OFFICE TWO		12.95
09-03	P1	ARCO1000442	06/28/04	OUTSIDE RECORDING		331.14
09-14	P1	ARCO1000346	08/05/04	SHIPPING		16.00
		ELIZABETH RIGHTON JOHNSON				-3,479.69
PRINTING AND REPRODUCTION						
07-31	S3	0421300252	07/01/04	PHOTOGRAPHIC (TRANSFER)		111.80
07-31	S3	0421300253	07/01/04	PHOTOGRAPHIC (TRANSFER)		36.50
09-24	P1	ARCO1000392	12/30/03	COPIER USAGE FEE		63.35
09-24	P1	ARCO1000393	02/05/04	COPIER USAGE FEE		684.19
09-24	P1	ARCO1000594	02/23/04	COPIER USAGE		441.99
09-24	P1	ARCO1000595	03/01/04	COPIER USAGE		106.39
09-24	P1	ARCO1000596	03/01/04	COPIER USAGE		644.91
09-24	P1	ARCO1000597	03/30/04	COPIER USAGE		1,796.76
09-24	P1	ARCO1000598	03/01/04	COPIER USAGE		48.17
09-24	P1	ARCO1000599	04/15/04	COPIER USAGE		163.49
09-28	S3	04272000112	09/01/04	PHOTOGRAPHIC (TRANSFER)		54.90
		OTHER SERVICES				4,152.45
08-13	P1	ARCO1000495	07/14/04	TR-AWARD		737.10
08-13	P1	ARCO1000496	07/28/04	TR-AWARD		1,224.00
09-14	P1	ARCO1000547	11/21/03	COPIER SERVICE		485.00
09-14	P1	ARCO1000548	03/31/04	COPIER SERVICE		485.00
09-29	P1	ARCO1000604	08/25/04	TRAINING		6,840.00
		LEARNING TREE INTERNATIONAL				9,771.10
		SUPPLIES AND MATERIALS				
07-06	HR	ACH218423	06/23/04	ACH PAYMENT RETURN		-46.55
07-08	C1	NW200419003	06/02/04	BOTTLED WATER		6.00
07-08	C1	NW200419003	06/23/04	BOTTLED WATER		6.00
07-08	P1	ARCO1000437	06/22/04	FOOD & BEVERAGES		60.40
07-14	P1	ARCO1000440	06/28/04	SUBSCRIPTION		30.63
07-14	P1	ARCO1000444	07/07/04	OFFICE SUPPLIES		42.28
07-14	P1	ARCO1000445	07/06/04	FOOD & BEVERAGES		102.61
07-14	P1	ARCO1000447	07/06/04	OFFICE SUPPLIES		23.25
07-14	P1	ARCO1000451	07/06/04	PICTURE FRAMING		940.10
07-14	P1	ARCO1000448	07/07/04	FOOD & BEVERAGES		24.82
07-14	P1	ARCO1000449	08/18/04	SUBSCRIPTION		56.25
07-14	P1	ARCO1000450	09/02/04	SUBSCRIPTION		158.10
07-14	P1	ARCO1RW0416	06/16/04	FOOD & BEVERAGES		33.80
07-14	P1	ARCO1RW0432	06/15/04	FOOD & BEVERAGES		46.55
07-15	P1	ARCO1000385	06/23/04	SUBSCRIPTION		-29.97
		OTHER SERVICES TOTALS:				
		PRINTING AND REPRODUCTION TOTALS:				



07-22	P1	4RC01000465	CHANTILLY DONUTS	07/14/04	07/14/04	FOOD & BEVERAGES	42.00
07-22	P1	4RC01000472	DEER PARK SPRING WATER	03/31/04	04/26/04	BOTTLED WATER	179.34
07-22	P1	4RC01000473	DO	05/13/04	05/26/04	BOTTLED WATER	153.74
07-22	P1	4RC01000474	DO	06/04/04	06/26/04	BOTTLED WATER	172.80
07-22	P1	4RC01000478	ELIZABETH RIGHTON JOHNSON	07/07/04	07/07/04	FOOD & BEVERAGES	31.71
07-22	P1	4RC01000470	HAUTE ON THE HILL	07/07/04	07/07/04	FOOD & BEVERAGES	1,715.40
07-22	P1	4RC01000453	JIM BILLUMORIA	07/19/04	07/19/04	FOOD & BEVERAGES	5.56
07-22	P1	4RC01000454	DO	07/19/04	07/19/04	FOOD & BEVERAGES	87.76
07-22	P1	4RC01000455	DO	07/20/04	07/20/04	FOOD & BEVERAGES	92.22
07-22	P1	4RC01000456	DO	07/20/04	07/20/04	FOOD & BEVERAGES	12.56
07-22	P1	4RC01000463	DO	07/14/04	07/14/04	FOOD & BEVERAGES	151.85
07-22	P1	4RC01000464	DO	07/13/04	07/13/04	FOOD & BEVERAGES	260.89
07-22	P1	4RC01000466	DO	07/15/04	07/15/04	FOOD & BEVERAGES	58.77
07-22	P1	4RC01000468	DO	07/12/04	07/12/04	FOOD & BEVERAGES	86.69
07-22	P1	4RC01000458	SARA ROGERS	07/16/04	07/16/04	OFFICE SUPPLIES	197.51
07-22	P1	4RC01000459	DO	07/18/04	07/18/04	OFFICE SUPPLIES	44.73
07-22	P1	4RC01000461	DO	07/19/04	07/19/04	FOOD & BEVERAGES	46.75
07-22	P1	4RC01000462	DO	07/15/04	07/15/04	FOOD & BEVERAGES	354.98
07-22	P1	4RC01000467	TED R PHILL	07/13/04	07/13/04	BEVERAGES	2.81
07-22	P1	4RC01000477	THE WASHINGTON TIMES	08/06/04	08/05/05	SUBSCRIPTION	118.27
07-23	P1	4RC01000469	HAUTE ON THE HILL	07/07/04	07/07/04	FOOD & BEVERAGES	2,532.30
07-23	P1	4RC01000471	DO	07/07/04	07/07/04	FOOD & BEVERAGES	2,970.18
07-23	P1	4RC01000476	JIM BILLUMORIA	07/13/04	07/13/04	OFFICE SUPPLIES	265.15
07-30	P1	4RC01000482	CAPITOL HILL CLUB	07/14/04	07/14/04	FOOD & BEVERAGES	2,175.20
07-30	P1	4RC01000483	DO	07/14/04	07/14/04	FOOD & BEVERAGES	421.14
07-30	P1	4RC01000484	DO	07/14/04	07/14/04	FOOD & BEVERAGES	423.38
07-30	P1	4RC01000485	DO	07/14/04	07/14/04	FOOD & BEVERAGES	430.42
07-30	P1	4RC01000486	DO	07/14/04	07/14/04	FOOD & BEVERAGES	416.34
08-13	P1	4RC01000489	ANDREA E. TANTAROS	07/01/04	07/01/04	PUBLICATIONS	4.70
08-13	P1	4RC01000497	DO	07/28/04	07/28/04	PUBLICATIONS	11.62
08-13	P1	4RC01000498	DO	07/28/04	07/28/04	PUBLICATIONS	16.47
08-13	P1	4RC01000500	BLAKE SHEPPARD	07/22/04	07/22/04	FOOD & BEVERAGES	52.86
08-13	P1	4RC01000494	ELIZABETH RIGHTON JOHNSON	07/14/04	07/14/04	FOOD & BEVERAGES	23.54
08-13	P1	4RC01000499	JESSICA JERGUSON	07/20/04	07/20/04	FOOD & BEVERAGES	24.32
08-13	P1	4RC01000501	KELLY E BULLINER	07/22/04	07/22/04	FOOD & BEVERAGES	38.56
08-13	P1	4RC01000493	LEXIS-NEXIS	06/01/04	06/30/04	SUBSCRIPTION	400.00
08-17	P1	4RC01000506	JIM BILLUMORIA	07/26/04	07/26/04	PRESS LUNCH	408.60
08-31	P1	4RC01000528	DEER PARK SPRING WATER	07/26/04	07/26/04	BOTTLED WATER	0.09
08-31	P1	4RC01000520	JESSICA JERGUSON	07/13/04	07/13/04	PRESS MATERIAL	23.65
08-31	P1	4RC01000525	JIM BILLUMORIA	07/29/04	07/29/04	BINDING TAPE	110.00
08-31	P1	4RC01000522	KATHRYN H LEHMAN	07/30/04	07/30/04	OFFICE SUPPLIES	35.29
08-31	P1	4RC01000524	OCCASIONS CATERERS	07/20/04	07/20/04	FOOD & BEVERAGES	1,540.00
08-31	P1	4RC01000527	SARA ROGERS	08/26/04	08/26/04	FOOD & BEVERAGES	137.09
09-14	P1	4RC01000543	BLAKE SHEPPARD	08/12/04	08/12/04	OFFICE SUPPLIES	33.74
09-14	P1	4RC01000545	DO	09/07/04	09/07/04	FOOD & BEVERAGES	194.60
09-14	P1	4RC01000544	LEXIS-NEXIS	07/01/04	07/31/04	SUBSCRIPTION	400.00
09-14	P1	4RC01000549	XEROX CORPORATION	06/15/04	06/15/04	BINDER TAPE	265.15
09-14	P1	4RC01000550	DO	06/17/04	06/17/04	BLACK BINDER TAPE	110.00
09-14	P1	4RC01000551	DO	06/25/04	06/25/04	BLACK BINDER TAPE	110.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2004 REPUBLICAN CONFERENCE—Con.						
09-20	P1	ARCO1000561	09/06/04	PRESS MATERIAL		2.50
09-20	P1	ARCO1000567	08/26/04	BOTTLED WATER		57.43
09-20	P1	ARCO1000570	09/14/04	CAMERA WIRE		15.74
09-20	P1	ARCO1000571	09/10/04	CONFERENCE MATERIAL		69.76
09-20	P1	ARCO1000572	09/07/04	FOOD & BEVERAGES		103.74
09-20	P1	ARCO1000573	09/15/04	FOOD & BEVERAGES		101.59
09-20	P1	ARCO1000574	08/23/04	SUBSCRIPTION-LEADERSHIP DIR.		375.00
09-24	P1	ARCO1000578	09/16/04	SUBSCRIPTION		18.00
09-24	P1	ARCO1000579	09/16/04	SUBSCRIPTION		15.00
09-24	P1	ARCO1000581	09/13/04	SUBSCRIPTION		30.00
09-24	P1	ARCO1000582	09/13/04	SUBSCRIPTION		23.00
09-24	P1	ARCO1000583	09/13/04	SUBSCRIPTION		29.95
09-24	P1	ARCO1000584	09/15/04	SUBSCRIPTION		38.97
09-24	P1	ARCO1000587	09/15/04	FOOD & BEVERAGES		11.40
09-24	P1	ARCO1000576	09/02/04	SUBSCRIPTION		2,592.00
09-24	P1	ARCO1000589	08/23/04	SUBSCRIPTION		12.95
09-24	P1	ARCO1000575	09/13/04	ARTICLE		2.85
09-24	P1	ARCO1000577	09/17/04	SUBSCRIPTION		349.95
09-24	P1	ARCO1000588	09/07/04	FOOD & BEVERAGES		280.30
09-27	P1	ARCO1000585	08/20/04	TRAINING MATERIALS		447.25
09-28	P1	ARCO1000601	09/23/04	FOOD & BEVERAGES		18.02
09-28	P1	ARCO1000502	09/22/04	FOOD & BEVERAGES		60.00
09-28	P1	ARCO1000605	09/22/04	OFFICE SUPPLIES		60.24
09-28	P1	ARCO1000606	09/21/04	PRESS MATERIALS		63.45
09-28	P1	ARCO1000607	09/22/04	PRESS MATERIALS		12.56
09-28	P1	ARCO1000608	09/22/04	FOOD & BEVERAGES		156.69
09-28	P1	ARCO1000609	09/23/04	SUBSCRIPTION		41.24
09-28	P1	ARCO1000612	09/21/04	FOOD & BEVERAGES		126.62
09-28	P1	ARCO1000610	09/16/04	FOOD & BEVERAGES		25.59
09-28	P1	ARCO1000611	09/14/04	FOOD & BEVERAGES		3.29
09-29	P1	ARCO1000614	09/20/04	PUBLICATION		430.00
09-29	P1	ARCO1000603	09/22/04	SUBSCRIPTION		9,485.00
09-29	P1	ARCO1000613	09/21/04	SUBSCRIPTION		95.00
SUPPLIES AND MATERIALS TOTALS:						34,000.08
EQUIPMENT						
09-30	HV	4490100263	08/01/04	CREDIT MAINT #H00999-HSS MEMO		-236.32
09-30	HV	4490100263	08/01/04	CREDIT MAINT #B02870-HSS MEMO		-22.35
EQUIPMENT TOTALS:						-258.67
LEADERSHIP LUMP SUM NONPERS. TOTALS:						51,527.76
OFFICE TOTALS:						340,733.61

FISCAL YEAR 2003 REPUBLICAN CONFERENCE

LEADERSHIP LUMP SUM NONPERS.

09-24 P1 4RC01000550 XEROX CORPORATION  
09-24 P1 4RC01000591 DO

07/15/03 09/30/03 USAGE FEE ..... 611.10  
09/30/03 11/24/03 COPIER USAGE FEE ..... 1,354.26  
PRINTING AND REPRODUCTION TOTALS: ..... 1,965.36  
LEADERSHIP LUMP SUM NONPERS. TOTALS: ..... 1,965.36  
OFFICE TOTALS: ..... 1,965.36

FISCAL YEAR 2004 REPUBLICAN POLICY COMMITTEE

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION ..... 109,265.42  
LEADERSHIP LUMP SUM PERSONNEL TOTALS: ..... 109,265.42

LEADERSHIP LUMP SUM NONPERS.

TRAVEL ..... 8.00  
RENT, COMMUNICATION, UTILITIES ..... 639.30  
PRINTING AND REPRODUCTION ..... 48,417.84  
SUPPLIES AND MATERIALS ..... 18,206.34  
LEADERSHIP LUMP SUM NONPERS. TOTALS: ..... 67,271.48  
OFFICE TOTALS: ..... 176,536.90

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

ANFILOPYEVA, NATALYA ..... 07/01/04 09/30/04 ..... 8,000.01  
ANFINSON, THOMAS ELMER ..... 07/01/04 09/30/04 ..... 3,000.01  
JOHNSON, KENNETH JAMES ..... 04/01/04 09/30/04 ..... 13,750.00  
SCHULZ, WILLIAM M ..... 08/01/04 09/30/04 ..... 6,787.66  
UHLMANN, PETER ..... 09/01/04 09/30/04 ..... 1,000.00  
WILKINSON, PAUL ..... 07/01/04 09/30/04 ..... 37,955.49  
WOOD, ALAN B ..... 05/26/04 09/30/04 ..... 3,472.21  
ZAK, MICHAEL ..... 07/01/04 09/30/04 ..... 12,500.01  
POLICY ANALYST ..... 86,465.39  
PERSONNEL COMPENSATION TOTALS: ..... 86,465.39

LEADERSHIP LUMP SUM NONPERS.

RENT, COMMUNICATION, UTILITIES

07-16 S5 0419800001 ..... 03/01/04 03/31/04 ..... DC TEL EQUIP (TRANSFER) ..... -48.00  
07-16 S5 0419800001 ..... 04/01/04 04/30/04 ..... DC TEL EQUIP (TRANSFER) ..... -36.00  
07-16 S5 0419800001 ..... 05/01/04 05/31/04 ..... DC TEL EQUIP (TRANSFER) ..... -362.40  
07-16 S5 0419800002 ..... 03/01/04 03/31/04 ..... DC TEL SERVICE (TRANSFER) ..... -290.00  
07-16 S5 0419800002 ..... 04/01/04 04/30/04 ..... DC TEL SERVICE (TRANSFER) ..... -290.00  
07-16 S5 0419800002 ..... 05/01/04 05/31/04 ..... DC TEL SERVICE (TRANSFER) ..... -298.00  
07-16 S5 0419800003 ..... 03/01/04 03/31/04 ..... DC TEL TOLLS (TRANSFER) ..... -70.83  
07-16 S5 0419800003 ..... 04/01/04 04/30/04 ..... DC TEL TOLLS (TRANSFER) ..... -143.10  
07-16 S5 0419800003 ..... 05/01/04 05/31/04 ..... DC TEL TOLLS (TRANSFER) ..... -298.43  
08-13 P1 4RC02000069 ..... 07/14/04 07/14/04 ..... OVERNIGHT MAIL ..... 5.61  
RENT, COMMUNICATION, UTILITIES TOTALS: ..... -1,831.15

PRINTING AND REPRODUCTION

07-12 P1 4RC02000059 ..... 05/13/04 05/13/04 ..... PHOTOGRAPHY ..... 325.00  
07-21 P1 4RC02000062 ..... 07/14/04 07/14/04 ..... PHOTOGRAPHY ..... 206.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2004 REPUBLICAN POLICY COMMITTEE—Con.						
08-13	P1	4RC02000065	07/29/04	PRINTING	22,875.00	
09-20	OP	4RC02000002	08/16/04	PHOTOGRAPHY	45.00	
09-20	P1	4RC02000075	09/09/04	PRINTING	531.75	
09-20	P1	4RC02000074	07/11/04	PHOTOCOPIES	76.39	
				PRINTING AND REPRODUCTION TOTALS:	24,059.14	
SUPPLIES AND MATERIALS						
07-12	P1	4RC02000057	06/02/04	FOOD & BEVERAGES	72.00	
07-12	P1	4RC02000058	06/03/04	FOOD & BEVERAGES	318.00	
07-12	P1	4RC02000060	06/01/04	SUBSCRIPTION	375.00	
07-12	P1	4RC02000061	06/01/04	SUBSCRIPTION	375.00	
07-21	P1	4RC02000063	06/30/04	BOTTLED WATER	59.36	
07-21	P1	4RC02000064	05/01/04	SUBSCRIPTION	134.00	
08-13	P1	4RC02000066	08/04/04	OFFICE SUPPLIES	394.43	
08-13	P1	4RC02000067	06/15/04	FOOD & BEVERAGES	1,299.90	
08-13	P1	4RC02000068	06/17/04	FOOD & BEVERAGES	259.80	
09-20	P1	4RC02000076	07/31/04	BOTTLED WATER	52.37	
09-20	P1	4RC02000077	08/31/04	BOTTLED WATER	93.61	
09-20	P1	4RC02000070	07/15/04	FOOD & BEVERAGES	1,101.55	
09-20	P1	4RC02000071	07/13/04	FOOD & BEVERAGES	259.80	
09-20	P1	4RC02000072	07/16/04	FOOD & BEVERAGES	299.15	
09-20	P1	4RC02000073	07/20/04	FOOD & BEVERAGES	150.00	
				SUPPLIES AND MATERIALS TOTALS:	5,243.97	
				LEADERSHIP LUMP SUM HOMERS TOTALS:	27,471.96	
				OFFICE TOTALS:	113,937.35	
FISCAL YEAR 2004 REPUBLICAN STEERING COMMITTEE						
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION					743,447.31	
LEADERSHIP STATUTORY TOTALS:					743,447.31	
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION					89,556.83	
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					89,556.83	
OFFICE TOTALS:					833,004.14	
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
07/01/04		FROMER, KEVIN I	09/30/04	ASST TO SPEAKER FOR POLICY (STAT)	39,150.00	
07/01/04		HAAS, KAREN LEHMAN	09/30/04	FLOOR ASSISTANT (STATUTORY)	33,000.00	
07/01/04		JEFFRIES, PETER M	09/30/04	COMMUNICATIONS DIRECTOR (STAT)	35,416.67	
07/01/04		PIERSON, JAY	09/30/04	FLOOR ASSISTANT (STATUTORY)	36,249.99	
07/01/04		WALKER, CHRISTOPHER J	09/30/04	ASST TO SPEAKER FOR POLICY (STAT)	39,150.00	
				PERSONNEL COMPENSATION TOTALS:	182,966.66	
				LEADERSHIP STATUTORY TOTALS:	182,966.66	

LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION	07/01/04	09/30/04	ASSISTANT	2,558.25
KLESS, KATHERINE ANNE	07/01/04	09/30/04		16,250.01
MORAN, JACQUELINE A				18,808.26
			PERSONNEL COMPENSATION TOTALS:	
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	
			OFFICE TOTALS:	201,774.92

FISCAL YEAR 2004 MINORITY EMPLOYEES  
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	1,302,510.19
LEADERSHIP STATUTORY TOTALS:	1,302,510.19
OFFICE TOTALS:	1,302,510.19

345,786.84  
345,786.84  
345,786.84

LEADERSHIP STATUTORY  
PERSONNEL COMPENSATION

AGUILLEN, AMADOR DEAN	08/01/04	08/31/04	MEMBER SUPPORT PROGRAM- DIR	12,083.33
CRAWFORD, GEORGE C	07/01/04	09/30/04	CHIEF OF STAFF	39,150.00
DALY, BRENDAN	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR (STAT)	39,150.00
HARTZ, JERRY	09/01/04	09/30/04	EXECUTIVE FLOOR ASSISTANT	10,385.25
DO	07/01/04	07/31/04	FLOOR ASSISTANT	12,885.25
HENRY, GEORGE H	07/01/04	09/30/04	STATUTORY	39,150.00
KUNDANIS, GEORGE	07/01/04	09/30/04	SENIOR ADVISOR	39,150.00
MILLER, LORRAINE C	07/01/04	09/30/04	SENIOR ADVISOR	39,150.00
SHEEHY, MICHAEL W	07/01/04	09/30/04	SENIOR POLICY ADVISOR	39,150.00
SIDDIGUI, ARSHI	07/01/04	09/30/04	POLICY ADVISOR	39,150.00
SKOLFIELD, MELISSA T	07/01/04	09/30/04	COMMUNICATIONS CONSULTANT	39,150.00
			PERSONNEL COMPENSATION TOTALS:	345,786.84
			LEADERSHIP STATUTORY TOTALS:	345,786.84
			OFFICE TOTALS:	345,786.84

FISCAL YEAR 2004 LEGISLATIVE FLOOR ACTIVITIES  
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	467,250.03
LEADERSHIP STATUTORY TOTALS:	467,250.03
OFFICE TOTALS:	467,250.03

117,450.00  
117,450.00  
117,450.00

LEADERSHIP STATUTORY  
PERSONNEL COMPENSATION

HUGHES, WILLIAM J	07/01/04	09/30/04	POLICY DIRECTOR (STAT)	39,150.00
VAN DER MEID, THEODORE J	07/01/04	09/30/04	DIR OF FLOOR OPERATIONS (STAT)	39,150.00
WEBB, SETH O	07/01/04	09/30/04	SR FLOOR ASSISTANT (STAT)	39,150.00
			PERSONNEL COMPENSATION TOTALS:	117,450.00
			LEADERSHIP STATUTORY TOTALS:	117,450.00
			OFFICE TOTALS:	117,450.00

FISCAL YEAR 2004 RC-TRAINING & PROGRAM DEVEL  
TRAINING & PROGRAM DEVELOPMENT

PERSONNEL COMPENSATION	289,583.34
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67,916.69



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2004 RC-TRAINING & PROGRAM DEVEL—Con.						
				TRAINING & PROGRAM DEVELOPMENT TOTALS:	289,583.34	67,916.69
				OFFICE TOTALS:	289,583.34	67,916.69
TRAINING & PROGRAM DEVELOPMENT PERSONNEL COMPENSATION						
		BLACKMANN LAURA BETH	07/01/04			12,500.01
		CRIST GREGORY M	07/01/04			24,166.67
		SHORE ANDREW H	07/01/04			31,250.01
				PERSONNEL COMPENSATION TOTALS:		67,916.69
				TRAINING & PROGRAM DEVELOPMENT TOTALS:		67,916.69
				OFFICE TOTALS:		67,916.69
FISCAL YEAR 2004 DS-TRAINING & PROGRAM DEVEL						
TRAINING & PROGRAM DEVELOPMENT						
				PERSONNEL COMPENSATION	93,505.52	0.00
				RENT, COMMUNICATION, UTILITIES	3,265.00	0.00
				OTHER SERVICES	193,026.15	0.00
				TRAINING & PROGRAM DEVELOPMENT TOTALS:	289,796.67	0.00
				OFFICE TOTALS:	289,796.67	0.00
FISCAL YEAR 2004 CLOAKROOM PERSONNEL - MAJ						
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	395,249.99	95,166.67
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	395,249.99	95,166.67
				OFFICE TOTALS:	395,249.99	95,166.67
LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION						
		BELLIS DAVID V	08/01/04	FLOOR ASSISTANT		7,333.34
		HARROUN TIMOTHY J	07/01/04	CHIEF FLOOR SERVICE		26,250.00
		OLIVER JAMES ALAN	07/01/04	ASST FLOOR CHIEF		22,500.00
		REINERTSEN EMILY	07/01/04			3,666.67
		DO	07/01/04	CLOAKROOM ASSISTANT		9,166.66
		RUSSELL JOHN R	08/01/04	ASSIST TO THE CHIEF OF STAFF		26,250.00
				PERSONNEL COMPENSATION TOTALS:		95,166.67
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		95,166.67
				OFFICE TOTALS:		95,166.67
FISCAL YEAR 2004 CLOAKROOM PERSONNEL - MIN						
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	403,509.81	104,618.09
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	403,509.81	104,618.09



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Cont.						
FISCAL YEAR 2004. CHIEF ADMINISTRATIVE OFFICER—Cont.						
DEVELOP CUSTOMER SERVICE MODEL						
PERSONNEL						
OTHER SERVICES					237,000.00	158,000.00
DEVELOP CUSTOMER SERVICE MODEL TOTALS:					237,000.00	158,000.00
PERSONNEL						
PERSONNEL COMPENSATION					2,594,511.42	632,572.17
TRANSPORTATION OF THINGS					35.00	0.00
RENT, COMMUNICATION, UTILITIES					36,943.90	13,545.27
PRINTING AND REPRODUCTION					509.91	0.00
OTHER SERVICES					195.00	195.00
SUPPLIES AND MATERIALS					15,372.55	5,800.65
EQUIPMENT					49,493.15	4,686.48
PERSONNEL TOTALS:					2,697,060.93	656,799.57
TRANSFORMATIONAL PLANNING						
TRAVEL					6,656.86	2,588.13
RENT, COMMUNICATION, UTILITIES					119.22	0.00
PRINTING AND REPRODUCTION					2,463.00	0.00
OTHER SERVICES					76,724.00	69,695.00
SUPPLIES AND MATERIALS					864.05	546.99
EQUIPMENT					5,025.25	0.00
TRANSFORMATIONAL PLANNING TOTALS:					91,852.38	72,830.12
OFFICE TOTALS:					3,600,328.53	1,263,263.53
ADMINISTRATION						
PERSONNEL BENEFITS						
07-31	S7	04213000006	07/01/04	TRANSIT BENEFITS		316.37
08-31	S7	04244000304	08/01/04	TRANSIT BENEFITS		316.37
09-29	S7	04273000005	09/01/04	TRANSIT BENEFITS		316.28
PERSONNEL BENEFITS TOTALS:						949.02
TRAVEL						
07-08	P1	44001000155	06/21/04	AIRFARE #9312/LAFFERTY		176.70
07-16	P1	44001000157	07/06/04	AIRFARE #2247/LAFFERTY		180.70
07-29	P1	44001000167	07/12/04	AIRFARE #2524/LAFFERTY		89.60
07-29	P1	44001000168	07/16/04	AIRFARE #2503/LAFFERTY		79.10
07-29	P1	44001000169	07/18/04	AIRFARE #2646/LAFFERTY		89.60
07-29	P1	44001000170	07/23/04	AIRFARE #8590/LAFFERTY		194.10
07-30	P1	44001000171	07/19/04	LOCAL TRANSPORTATION		54.00
08-12	P1	44001000177	08/06/04	LOCAL TRANSPORTATION		18.00
08-13	P1	44001000178	08/09/04	AIRFARE #8505/LAFFERTY		180.70
08-26	P1	44001000181	08/11/04	AIRFARE #8597/LAFFERTY		748.70
09-02	P1	44001000184	08/22/04	LOGGING		508.24
09-13	P1	44001000185	08/22/04	AIRFARE #GKJZD		285.91
09-13	P1	44001000186	08/22/04	LOGGING		1,178.75
09-20	P1	44001000193	09/07/04	AIRFARE #5317/LAFFERTY		89.60
CITIBANK GOV CARD SERVICE						3,873.70

RENT, COMMUNICATION, UTILITIES				RENT, COMMUNICATION, UTILITIES TOTALS			
07-23	P1	44001000158	WILLIAM PLASTER	06/20/04	06/20/04	TELECOMMUNICATIONS CHARGES	21.09
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	85.48
07-31	S5	DY421500137		06/30/04	06/30/04	DC TEL EQUIP (TRANSFER)	236.00
07-31	S5	DY421500140		06/30/04	06/30/04	DC TEL SERVICE (TRANSFER)	230.00
07-31	S5	DY421500141		06/30/04	06/30/04	DC TEL TOLLS (TRANSFER)	647.05
08-30	S5	DY424400154		07/31/04	07/31/04	DC TEL EQUIP (TRANSFER)	92.00
08-30	S5	DY424400156		07/31/04	07/31/04	DC TEL SERVICE (TRANSFER)	230.00
08-30	S5	DY424400157		07/31/04	07/31/04	DC TEL TOLLS (TRANSFER)	1,120.92
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	85.48
09-13	S5	DY425800009		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-516.22
09-15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	93.76
09-20	P1	NW990000048	DO	05/06/04	05/06/04	BLACKBERRY SERVICE	159.91
09-20	P1	NW990000048	DO	03/28/04	03/28/04	BLACKBERRY SERVICE	215.08
09-20	P1	NW990000048	DO	03/28/04	03/28/04	BLACKBERRY SERVICE	215.08
09-29	S5	DY427400138		08/31/04	08/31/04	DC TEL EQUIP (TRANSFER)	152.00
09-29	S5	DY427400141		08/31/04	08/31/04	DC TEL SERVICE (TRANSFER)	230.00
09-29	S5	DY427400142		08/31/04	08/31/04	DC TEL TOLLS (TRANSFER)	656.58
				RENT, COMMUNICATION, UTILITIES TOTALS:			
08-06	P1	44001000173	PRINTING AND REPRODUCTION	03/20/04	03/20/04	PRINTING AND REPRODUCTION	29.16
08-10	P1	44001000174	XEROX CORPORATION	05/19/04	05/19/04	PRINTING AND REPRODUCTION	57.50
08-10	P1	44001000175	DAVID L. ANDRIKUTIS, INC	07/26/04	07/26/04	PRINTING AND REPRODUCTION	57.50
08-25	P1	44001000179	DO	08/12/04	08/12/04	PRINTING AND REPRODUCTION	2,400.00
				PRINTING AND REPRODUCTION TOTALS:			
08-25	P1	44001000179	GROTHE DESIGN LLC	08/12/04	08/12/04	PRINTING AND REPRODUCTION	2,544.16
OTHER SERVICES				OTHER SERVICES TOTALS			
07-14	P2	OPR0300944X	WOODSIDE TEMPORARIES, INC	04/04/04	04/25/04	TEMPORARY ASSISTANT, TRAINING	4,041.87
07-14	P2	OPR0300944Y	DO	05/02/04	05/31/04	TEMPORARY ASSISTANT, TRAINING	5,880.47
08-17	P2	OPR0400771A	DO	07/04/04	07/25/04	SERVICE CONTRACT	4,610.07
08-17	P2	OPR0400771A	DO	07/04/04	07/25/04	SERVICE CONTRACT	2,577.96
08-17	P2	OPR0400771B	DO	06/05/04	06/27/04	SERVICE CONTRACT	4,271.20
08-17	P2	OPR0400771B	DO	06/05/04	06/27/04	SERVICE CONTRACT	2,617.78
08-31	P1	44001000183	QUEST DIAGNOSTICS	07/28/04	07/28/04	DRUGFREE WORKPLACE PROGRAM COSTS	123.60
09-03	P2	OPR0400881	CENTER FOR CREATIVE LEADERSHIP	08/23/04	08/27/04	TRAINING	9,100.00
09-09	P2	OPR0300944Z	WOODSIDE TEMPORARIES, INC	06/30/04	06/30/04	TEMPORARY ASSISTANT, TRAINING	4,178.63
09-20	P1	44001000192	QUEST DIAGNOSTICS	08/27/04	08/27/04	DRUGFREE WORKPLACE PROGRAM COSTS	30.90
09-21	P2	OPR0400771C	WOODSIDE TEMPORARIES, INC	08/01/04	08/29/04	TEMPORARY SERVICES FOR ONE IND	5,778.09
09-21	P2	OPR0400771C	DO	08/01/04	08/29/04	TEMPORARY SERVICES FOR ONE IND	3,792.20
				OTHER SERVICES TOTALS:			
07-08	C1	NW200419000	SUPPLIES AND MATERIALS	06/30/04	06/30/04	BOTTLED WATER	10.00
07-08	C1	NW200419000	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	12.50
07-08	C1	NW200419000	DO	06/21/04	06/21/04	BOTTLED WATER	59.23
07-08	C1	NW200419000	DO	06/23/04	06/23/04	BOTTLED WATER	5.99
07-08	C1	NW200419000	DO	06/28/04	06/28/04	OFFICE SUPPLIES	167.19
07-31	S1	04213000002	JEWELL DUVAL	07/31/04	07/31/04	OFFICE SUPPLY (TRANSFER)	656.02
08-10	C1	NW200422300	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	10.00
08-10	C1	NW200422300	DO	07/31/04	07/31/04	BOTTLED WATER	12.50
08-10	C1	NW200422300	DO	07/13/04	07/13/04	BOTTLED WATER	66.98



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 CHIEF ADMINISTRATIVE OFFICER—Con.						
08-10	P1	4A001000176		OFFICE SUPPLIES	47.45	
08-26	HV	4A901000233	07/30/04	FRAMING (TRANSFER)	34.00	
08-31	S1	04244000002	08/27/04	OFFICE SUPPLY (TRANSFER)	232.82	
09-24	HV	4A901000249	06/30/04	CHANGE PROGRAM: SOE TO ADMI	5,756.76	
09-24	HV	4A901000249	06/30/04	CHANGE PROGRAM: SOE TO ADMI	1,526.00	
09-30	S1	04274000002	09/01/04	OFFICE SUPPLY (TRANSFER)	1,452.97	
				SUPPLIES AND MATERIALS TOTALS:	10,050.41	
07-30	S8	MA000364413	07/01/04	EQUIPMENT MAINT (TRANSFER)	311.58	
08-31	S8	MA000373607	08/01/04	EQUIPMENT MAINT (TRANSFER)	311.58	
09-24	HV	4A901000249	06/30/04	CHANGE PROGRAM: SOE TO ADMI	3,530.00	
09-24	HV	4A901000249	06/30/04	CHANGE PROGRAM: SOE TO ADMI	14,810.00	
09-30	S8	MA000387688	09/01/04	EQUIPMENT MAINT (TRANSFER)	311.58	
				EQUIPMENT TOTALS:	19,274.74	
				ADMINISTRATION TOTALS:	87,644.01	
COMMUNICATIONS						
PRINTING AND REPRODUCTION						
07-16	P2	OSS31625	06/01/04	MEMBERSHIP CARD	550.00	
07-16	P2	OSS31625	06/01/04	BUS CARD MAGNET	700.00	
07-16	P2	OSS31625	06/01/04	SHIPPING AND HANDLING	153.59	
07-21	P2	OPDR0000002	04/30/04	MONTHLY NEWSLETTER FOUR COLORS	1,489.00	
07-21	P2	OPDR0000002	04/30/04	BI - MONTHLY NEWSLETTER TWO CO	845.50	
09-23	P2	OPC0400545A	08/18/04	BI - MONTHLY NEWSLETTER TWO CO	839.00	
09-23	P2	OPC0400545B	07/31/04	BI - MONTHLY NEWSLETTER TWO CO	897.50	
09-23	P2	OPC0400545C	06/30/04	BI - MONTHLY NEWSLETTER TWO CO	897.50	
09-23	P2	OPC0400545D	07/31/04	BI - MONTHLY NEWSLETTER TWO CO	897.50	
09-23	P2	OPC0400545E	06/23/04	PRINTING SERVICES	3,150.00	
09-23	P2	OPC0400545F	08/18/04	MONTHLY NEWSLETTER FOUR COLORS	1,598.00	
09-30	P2	OPC0400545G	08/31/04	BI - MONTHLY NEWSLETTER TWO CO	897.50	
				PRINTING AND REPRODUCTION TOTALS:	12,915.09	
OTHER SERVICES						
08-17	P2	OSS31979	07/21/04	SERVICE CONTRACT	1,186.36	
08-17	P2	OPR0400892	07/25/04	SERVICE CONTRACT	1,509.28	
09-21	P2	OPR0400892A	08/29/04	TEMPORARY SERVICE COMMUNICATIO	5,683.30	
09-23	P1	4A001000199	09/17/04	SERVICE CONTRACT	1,450.00	
				OTHER SERVICES TOTALS:	9,828.94	
SUPPLIES AND MATERIALS						
07-27	P1	4A001000165	07/15/04	PUBLICATION/REFERENCE MATERIAL	295.00	
07-27	P1	4A001000166	06/24/04	PUBLICATION/REFERENCE MATERIAL	666.18	
09-13	P1	4A001000190	09/10/04	PUBLICATION/REFERENCE MATERIAL	599.95	
09-13	P1	4A001000191	09/10/04	PUBLICATION/REFERENCE MATERIAL	169.95	
				SUPPLIES AND MATERIALS TOTALS:	1,731.08	
				COMMUNICATIONS TOTALS:	24,475.11	



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 CHIEF ADMINISTRATIVE OFFICER—Con.						
		BLODGETT TIMOTHY P.	07/01/04	SENIOR ATTORNEY	27,980.25	
		CABLE WILLIAM H.	09/30/04	ADMINISTRATIVE COUNSEL	35,385.99	
		CAMPOS ALFONSO F.	07/01/04	DIRECTOR OF MEASURES (A)	23,729.76	
		CANNON DREW	09/30/04	5TH ASST SUPERINTENDENT	11,184.24	
		DAVIS GAIL PATRICIA	07/01/04	ASST FOR ADMIN OPERATIONS	20,790.24	
		DUPREE EMILY T.	07/01/04	2ND ASST SUPERINTENDENT	7,827.35	
		DO			238.64	
		DUVALL JEWELL	08/01/04	2ND ASST SUPERINTENDENT (OTHER COMPENSATION)	21,369.00	
		EAGAN JAMES W.	07/01/04	EXC SECRETARIAT/ADMIN DIR-(A)	39,150.00	
		EDKART LAURA L.	07/01/04	CHIEF ADMINISTRATIVE OFFICER	20,987.01	
		ELIAS ANDREW C.	09/30/04	FIRST ASSISTANT	17,904.75	
		FLEWELLEN PHILIP W.	07/01/04	ASST FOR TECH OPERATIONS	38,255.49	
		GALLEGOS JERRY LYNN	09/30/04	DEPUTY CAO FOR STRATEGY	26,868.00	
		GREEN DOUGLAS P.	07/01/04	SUPERINTENDENT	15,477.99	
		GUILFOYLE MATTHEW	09/30/04	STAFF ATTORNEY (A)	7,360.95	
		DO	07/12/04	COMMUNICATIONS SPECIALIST (A)	15,521.50	
		HEIL LINDA A.	09/30/04	DIRECTOR OF COMM (DESIGNATE)	11,728.74	
		KORNACKI OLGA RAMIREZ	07/01/04	COMMUNICATIONS ASSISTANT (A)	20,987.01	
		LAFFERTY DAVID J.	07/01/04	DEPUTY DIRECTOR	12,183.83	
		DO	09/30/04	ADA AIDE	9,640.22	
		LANDIS BRENDA	06/01/04	ADA AIDE (OVERTIME)	23,729.76	
		NEPTUNE TOROD B.	07/01/04	SR COMMUNICATIONS SPEC (A)	2,354.94	
		DO	07/07/04	DIRECTOR OF COMMUNICATIONS	3,668.82	
		OATES KIMBERLY S.	07/01/04	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	12,474.00	
		PARKER SARAH F.	09/30/04	ASSISTANT	16,460.25	
		PLASTER WILLIAM	07/01/04	PROGRAM ANALYST (A)	33,170.25	
		REED LAURA E.	09/30/04	DEPUTY CAO FOR OPERATIONS (A)	12,787.50	
		RUPERT GERALD L.	07/01/04	4TH ASST SUPERINTENDENT	14,528.01	
		STALLINGS ROBERT L.	09/30/04	ASSISTANT	18,264.51	
		SUPON JUSTIN J.	07/01/04	SECOND ASSISTANT	22,221.75	
		TATE RUTH M.	09/30/04	1ST ASST SUPERINTENDENT	29,109.51	
		WOOD CHERYL	07/01/04	DIRECTOR	20,247.63	
		ZATKOWSKI ROBERT M.	07/01/04	DIR STRATEGIC LEARNING & DEVEL	23,729.76	
		ZUBKOFF JORDANA H.	09/30/04	DIRECTOR	526.51	
			09/28/04	EXEC ASST/OPERATIONS MGR (A)	632,572.17	
PERSONNEL COMPENSATION TOTALS:						
		RENT COMMUNICATION UTILITIES	05/19/04	TELECOMMUNICATIONS CHARGES	458.68	
07-07	P1	44002000037	06/01/04	BLACKBERRY SERVICE	128.22	
07-26	C3	NW200420800	06/01/04	BLACKBERRY SERVICE	128.22	
07-26	C3	NW200420800	06/01/04	BLACKBERRY SERVICE	257.44	
07-31	S5	DY421500150	06/01/04	DC TEL EQUIP (TRANSFER)	108.00	
07-31	S5	DY421500151	06/30/04	DC TEL SERVICE (TRANSFER)	672.00	
07-31	S5	DY421500152	06/30/04	DC TEL TOLLS (TRANSFER)	316.08	

07-31	S5	DY421500161	DC TEL EQUIP (TRANSFER)	06/01/04	06/30/04	8.00
07-31	S5	DY421500162	DC TEL SERVICE (TRANSFER)	06/01/04	06/30/04	258.00
07-31	S5	DY421500163	DC TEL TOLLS (TRANSFER)	06/01/04	06/30/04	111.33
07-31	S5	DY421500169	DC TEL EQUIP (TRANSFER)	06/01/04	06/30/04	62.79
07-31	S5	DY421500171	DC TEL SERVICE (TRANSFER)	06/01/04	06/30/04	594.00
07-31	S5	DY421500172	DC TEL TOLLS (TRANSFER)	06/01/04	06/30/04	124.37
08-03	P1	4A002000039	TELECOMMUNICATIONS CHARGES	06/19/04	07/18/04	458.80
08-12	P2	HCV0401281	TELECOMMUNICATIONS CHARGES	07/16/04	07/16/04	419.98
08-17	P1	NW990000046	BLACKBERRY SERVICE	01/03/04	01/03/04	281.26
08-17	P1	NW990000046	BLACKBERRY SERVICE	01/03/04	01/03/04	281.26
08-17	P1	NW990000046	BLACKBERRY SERVICE	01/03/04	01/03/04	281.26
08-30	S5	DY424400167	DC TEL EQUIP (TRANSFER)	07/01/04	07/31/04	108.00
08-30	S5	DY424400168	DC TEL SERVICE (TRANSFER)	07/01/04	07/31/04	672.00
08-30	S5	DY424400169	DC TEL TOLLS (TRANSFER)	07/01/04	07/31/04	374.99
08-30	S5	DY424400179	DC TEL EQUIP (TRANSFER)	07/01/04	07/31/04	8.00
08-30	S5	DY424400180	DC TEL SERVICE (TRANSFER)	07/01/04	07/31/04	258.00
08-30	S5	DY424400181	DC TEL TOLLS (TRANSFER)	07/01/04	07/31/04	217.38
08-30	S5	DY424400189	DC TEL EQUIP (TRANSFER)	07/01/04	07/31/04	62.79
08-30	S5	DY424400191	DC TEL SERVICE (TRANSFER)	07/01/04	07/31/04	594.00
08-30	S5	DY424400192	DC TEL TOLLS (TRANSFER)	07/01/04	07/31/04	2236.07
09-07	C3	NW200425100	BLACKBERRY SERVICE	07/01/04	07/01/04	173.70
09-07	C3	NW200425100	BLACKBERRY SERVICE	07/01/04	07/01/04	128.47
09-07	C3	NW200425100	BLACKBERRY SERVICE	07/01/04	07/01/04	257.94
09-10	P1	4A002000043	TELECOMMUNICATIONS CHARGES	07/19/04	08/18/04	468.83
09-13	S5	DY425800010	DC TEL TOLLS (TRANSFER)	07/01/04	07/31/04	-74.38
09-13	S5	DY425800011	DC TEL TOLLS (TRANSFER)	07/01/04	07/31/04	-93.10
09-13	S5	DY425800012	DC TEL TOLLS (TRANSFER)	07/01/04	07/31/04	-1,054.95
09-15	C3	NW200425900	BLACKBERRY SERVICE	08/01/04	08/01/04	256.69
09-15	C3	NW200425900	BLACKBERRY SERVICE	08/01/04	08/01/04	128.22
09-15	C3	NW200425900	BLACKBERRY SERVICE	08/01/04	08/01/04	256.94
09-21	P1	4A002000044	TELECOMMUNICATIONS CHARGES	09/20/04	09/20/04	182.99
09-29	S5	DY427400149	DC TEL EQUIP (TRANSFER)	08/31/04	08/31/04	216.00
09-29	S5	DY427400151	DC TEL SERVICE (TRANSFER)	08/31/04	08/31/04	672.00
09-29	S5	DY427400152	DC TEL TOLLS (TRANSFER)	08/31/04	08/31/04	25.65
09-29	S5	DY427400158	DC TEL EQUIP (TRANSFER)	08/31/04	08/31/04	8.00
09-29	S5	DY427400159	DC TEL SERVICE (TRANSFER)	08/31/04	08/31/04	258.00
09-29	S5	DY427400160	DC TEL TOLLS (TRANSFER)	08/31/04	08/31/04	748.65
09-29	S5	DY427400166	DC TEL EQUIP (TRANSFER)	08/31/04	08/31/04	62.79
09-29	S5	DY427400168	DC TEL SERVICE (TRANSFER)	08/31/04	08/31/04	594.00
09-29	S5	DY427400169	DC TEL TOLLS (TRANSFER)	08/31/04	08/31/04	847.91
			RENT, COMMUNICATION, UTILITIES TOTALS:			13,545.27
08-04	P1	4A002000040	SERVICE CONTRACT	02/12/04	02/12/04	195.00
			OTHER SERVICES TOTALS:			195.00
07-02	P2	OSS31864	CYAN TONER CARTRIDGE - FOR A X	06/22/04	06/22/04	193.00
07-02	P2	OSS31864	MAGENTA TONER CARTRIDGE - FOR	06/22/04	06/22/04	190.00
07-02	P2	OSS31864	YELLOW TONER CARTRIDGE - FOR	06/22/04	06/22/04	190.00
07-02	P2	OSS31864	BLACK TONER CARTRIDGE - FOR A	06/22/04	06/22/04	61.68



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 CHIEF ADMINISTRATIVE OFFICER—Con.						
07-07	P1 4400200036	GAIL PATRICIA DAVIS	07/05/04	OFFICE SUPPLIES	67.90	
07-12	P1 4400200038	ANDREW C. ELIAS	07/09/04	OFFICE SUPPLIES	240.33	
07-15	P2 OSM8545	ACS DESKTOP SOLUTIONS, INC.	05/24/04	HP DLT IV CARTRIDGE FOR ALL TY	217.00	
07-15	P2 OSM8545	DO	05/24/04	MICROSOFT WIRELESS INTELLIMOUS	90.00	
07-15	P2 OSM8545	DO	05/24/04	MEMOREX USB THUMBDRIVE - USB F	302.00	
07-15	P2 OSM8545	DO	05/24/04	TARGUS NOTEBOOK SLIP CASE - NE	48.00	
07-15	P2 OSM8545	DO	05/24/04	EXECUTIVE SOFTWARE DISNEEPR V	293.00	
07-15	P2 OSM8545	ALLIANCE MICRO	06/24/04	TONER CARTRIDGE - FOR A XEROX	222.00	
07-16	P2 OSM8545	DO	06/24/04	DRUM KIT - # 113R104	150.00	
07-27	S1 0418200002		06/01/04	OFFICE SUPPLY (TRANSFER)	-50.16	
07-27	S1 0418200002		06/01/04	OFFICE SUPPLY (TRANSFER)	50.16	
07-31	S1 0421300003		07/01/04	OFFICE SUPPLY (TRANSFER)	246.47	
07-31	S1 0421300004		07/01/04	OFFICE SUPPLY (TRANSFER)	50.70	
07-31	S1 0421300005		07/01/04	OFFICE SUPPLY (TRANSFER)	578.10	
08-06	P2 OSM8687	CANON USA INC	06/30/04	OFFICE SUPPLIES	378.00	
08-06	P2 OSM8687	DO	06/30/04	OFFICE SUPPLIES	378.00	
08-06	P2 OSM8687	DO	06/30/04	OFFICE SUPPLIES	378.00	
08-06	P2 OSM8687	DO	06/30/04	OFFICE SUPPLIES	316.00	
08-16	P2 OSM8687	ACCUCOM SYSTEMS	06/30/04	OFFICE SUPPLIES	76.00	
08-16	P2 OSM8687	DO	08/03/04	OFFICE SUPPLIES	181.50	
08-16	P2 OSM8687	DO	08/03/04	OFFICE SUPPLIES	51.14	
08-16	P2 OSM8687	CDW GOVERNMENT INC C/O ISM INC	08/03/04	OFFICE SUPPLIES	163.50	
08-16	P2 OSM8687	DO	06/30/04	OFFICE SUPPLIES	793.00	
08-16	P2 OSM8687	DO	06/30/04	OFFICE SUPPLIES	1,112.92	
08-16	P2 OSM8687	DO	06/30/04	OFFICE SUPPLIES	1,112.92	
08-16	P2 OSM8687	DO	06/30/04	OFFICE SUPPLIES	1,112.92	
08-16	P2 OSM8687	DO	06/30/04	OFFICE SUPPLIES	1,120.00	
08-16	P2 OSM8687	DO	06/30/04	OFFICE SUPPLIES	480.00	
08-16	P2 OSM8687	DO	06/30/04	OFFICE SUPPLIES	25.00	
08-16	P1 4400200041	GAIL PATRICIA DAVIS	08/13/04	OFFICE SUPPLIES	52.55	
08-31	S1 0424400003		08/01/04	OFFICE SUPPLY (TRANSFER)	430.69	
09-10	P1 4400200042	ANDREW C. ELIAS	09/07/04	OFFICE SUPPLIES	346.49	
09-15	P2 OSM860198	ACCUCOM SYSTEMS	08/20/04	OFFICE SUPPLIES	61.68	
09-15	P2 OSM860198	DO	08/20/04	OFFICE SUPPLIES	213.00	
09-24	HV 44901000249	CDW GOVERNMENT INC	06/30/04	CHANGE PROGRAM: SOE TO ADMIN	-5,756.76	
09-24	HV 44901000249	DO	06/30/04	CHANGE PROGRAM: SOE TO ADMIN	-1,526.00	
09-24	P1 4400200045	DO	09/23/04	OFFICE SUPPLIES #1	15.00	
09-24	P1 4400200046	DO	09/23/04	OFFICE SUPPLIES #2	50.00	
09-30	S1 0427400003		09/01/04	OFFICE SUPPLY (TRANSFER)	48.47	
09-30	S1 0427400004		09/01/04	OFFICE SUPPLY (TRANSFER)	1,046.45	
				SUPPLIES AND MATERIALS TOTALS:	5,800.65	
07-30	S8	EQUIPMENT	07/01/04	EQUIPMENT MAINT (TRANSFER)	253.00	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Cont.						
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES						
LINK IT AND CAO PROCESS						
PERSONNEL					105,028.00	18,414.00
					105,028.00	18,414.00
TELECOMMUNICATIONS					18,732,707.36	4,828,976.40
					18,732,707.36	4,828,976.40
HIR/O ADMIN & OPS					125.00	0.00
					454,217.37	233,816.76
					73,129.61	31,760.52
					4,595.50	484.00
					55,235.79	0.00
					321,131.47	201,572.24
HIR/O ADMIN & OPS TOTALS:						
FRANKED MAIL					729.14	0.00
PERSONNEL BENEFITS					65,484.42	17,175.85
RENT, COMMUNICATION, UTILITIES					282,964.76	86,160.84
PRINTING AND REPRODUCTION					14,749.97	3,170.44
OTHER SERVICES					67,882.14	7,683.60
SUPPLIES AND MATERIALS					86,278.34	18,699.17
EQUIPMENT					95,009.98	15,442.69
HIR/O ADMIN & OPS TOTALS:					572,698.75	148,332.59
HIR EQUIPMENT PLAN					1,259.94	0.00
RENT, COMMUNICATION, UTILITIES					11,508.12	1,113.00
SUPPLIES AND MATERIALS					43,480.92	43,480.92
EQUIPMENT					56,248.98	44,593.92
HIR EQUIPMENT PLAN TOTALS:						
TRAVEL					66,612.12	18,812.63
RENT, COMMUNICATION, UTILITIES					43.14	0.00
OTHER SERVICES					200,715.80	89,084.39
SUPPLIES AND MATERIALS					3,157.06	110.49
HIR TRAINING & TRAVEL TOTALS:					270,528.12	108,007.51
SYSTEMS ENGINEERING					97,259.52	7,885.38
OTHER SERVICES					16,000.00	0.00
SUPPLIES AND MATERIALS					113,259.52	7,885.38
SYSTEMS ENGINEERING TOTALS:						
NETWORK SECURITY ASSURANCE					670.70	0.00
RENT, COMMUNICATION, UTILITIES					402,466.30	221,984.99
OTHER SERVICES					12,297.27	7,303.42
SUPPLIES AND MATERIALS					225,542.37	87,518.82
EQUIPMENT					640,976.64	316,807.23
NETWORK SECURITY ASSURANCE TOTALS:						

# WIDE AREA NETWORK

RENT, COMMUNICATION, UTILITIES	3,174,413.82	145,789.90
OTHER SERVICES	338,182.01	169,367.76
SUPPLIES AND MATERIALS	19,906.50	0.00
EQUIPMENT	377,677.57	30,597.71
WIDE AREA NETWORK TOTALS:	3,910,179.90	345,755.37

## SECURITY PRGM INFRASTRUCTURE

TRANSPORTATION OF THINGS	26.90	26.90
OTHER SERVICES	167,931.34	58,199.36
SUPPLIES AND MATERIALS	5,284.39	2,323.00
EQUIPMENT	237,823.66	87,431.26
SECURITY PRGM INFRASTRUCTURE TOTALS:	411,066.29	147,980.52

## HOUSE IT TRAINING SERVICES

OTHER SERVICES	37,561.18	16,700.00
SUPPLIES AND MATERIALS	61,996.33	3,290.03
EQUIPMENT	16,676.00	4,279.00
HOUSE IT TRAINING SERVICES TOTALS:	116,233.51	24,269.03

## CAMPUS NETWORKING

OTHER SERVICES	95,276.13	78,399.38
SUPPLIES AND MATERIALS	24,965.63	15,586.88
EQUIPMENT	874,933.40	146,053.94
CAMPUS NETWORKING TOTALS:	995,175.16	240,040.20

## HOUSE TECHNICAL SUPPORT

RENT, COMMUNICATION, UTILITIES	636.63	401.54
OTHER SERVICES	19,616.98	19,616.98
SUPPLIES AND MATERIALS	5,732.81	2,849.81
EQUIPMENT	81,796.75	0.00
HOUSE TECHNICAL SUPPORT TOTALS:	107,783.17	22,868.33

## COMMUNICATIONS ADMIN & OPS

RENT, COMMUNICATION, UTILITIES	1,293.64	312.90
SUPPLIES AND MATERIALS	550.00	0.00
COMMUNICATIONS ADMIN & OPS TOTALS:	1,843.64	312.90

## MESSAGING SYSTEM SYSTEMMENT

RENT, COMMUNICATION, UTILITIES	3,705.00	3,705.00
OTHER SERVICES	471,120.00	0.00
SUPPLIES AND MATERIALS	1,119.00	379.00
EQUIPMENT	518,232.73	155,511.22
MESSAGING SYSTEM SYSTEMMENT TOTALS:	994,176.73	159,595.22

## CS ADMIN & OPS

RENT, COMMUNICATION, UTILITIES	157.47	0.00
OTHER SERVICES	2,296.50	377.90
SUPPLIES AND MATERIALS	6,158.04	0.00
EQUIPMENT	25,963.18	0.00
CS ADMIN & OPS TOTALS:	34,575.19	377.90

## WEB SITE HOSTING SERVICES

OTHER SERVICES	210,494.44	39,621.44
EQUIPMENT	103,959.92	10,952.00
WEB SITE HOSTING SERVICES TOTALS:	314,454.36	50,573.44

## SYSTEMS SUPPORT OPERATIONS

RENT, COMMUNICATION, UTILITIES	5,514.09	5,514.00
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# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con.						
IM ADMIN & OPS						
				OTHER SERVICES .....	62,769.00	31,589.50
				SUPPLIES AND MATERIALS .....	47,131.06	28,108.07
				EQUIPMENT .....	731,384.16	189,789.36
				SYSTEMS SUPPORT OPERATIONS TOTALS:	846,798.22	255,000.93
DATA SUBSCRIPTIONS						
				IM ADMIN & OPS TOTALS:	58,775.68	23,963.78
					58,775.68	23,963.78
APPLICATIONS SUPPORT						
				RENT, COMMUNICATION, UTILITIES .....	1,252,773.80	224,568.45
				DATA SUBSCRIPTIONS TOTALS:	1,252,773.80	224,568.45
DESKTOP/CMS TEST & EVAL						
				OTHER SERVICES .....	23,503.82	0.00
				EQUIPMENT .....	177,520.12	0.00
				APPLICATIONS SUPPORT TOTALS:	201,023.94	0.00
MEMBER BRIEFING CENTER						
				OTHER SERVICES .....	28,785.49	28,785.49
				DESKTOP/CMS TEST & EVAL TOTALS:	28,785.49	28,785.49
PROJECT MANAGEMENT						
				OTHER SERVICES .....	19,369.70	9,363.50
				EQUIPMENT .....	5,282.49	1,760.83
				MEMBER BRIEFING CENTER TOTALS:	24,652.19	11,124.33
MOBILE COMMUNICATIONS						
				OTHER SERVICES .....	33,062.60	0.00
				PROJECT MANAGEMENT TOTALS:	33,062.60	0.00
EMERGENCY COMMUNICATIONS CTR						
				RENT, COMMUNICATION, UTILITIES .....	11,867.62	3,409.63
				MOBILE COMMUNICATIONS TOTALS:	11,867.62	3,409.63
CAMPUS VOICE NETWORK ENHANCMT						
				RENT, COMMUNICATION, UTILITIES .....	16,803.90	3,360.78
				EMERGENCY COMMUNICATIONS CTR TOTALS:	16,803.90	3,360.78
ALTERNATE COMPUTER FACILITY						
				RENT, COMMUNICATION, UTILITIES .....	72,606.74	176.03
				OTHER SERVICES .....	6,843.51	6,843.51
				EQUIPMENT .....	50,835.26	50,835.26
				CAMPUS VOICE NETWORK ENHANCMT TOTALS:	130,285.51	57,854.80
ALT HOUSE OFFICE SITE 1						
				RENT, COMMUNICATION, UTILITIES .....	310,670.98	0.00
				OTHER SERVICES .....	13,112.20	13,112.20
				SUPPLIES AND MATERIALS .....	11,936.90	3,527.13
				EQUIPMENT .....	675,672.84	508,120.97
				ALTERNATE COMPUTER FACILITY TOTALS:	1,011,392.92	524,760.30
ALT HOUSE OFFICE SITE 1 TOTALS:						
				ALT HOUSE OFFICE SITE 1 TOTALS:	374,000.00	374,000.00
					374,000.00	374,000.00



EMERGENCY RESPONSE CENTER	OTHER SERVICES	1,120.00	1,120.00
	EQUIPMENT	12,474.00	12,474.00
	ALT CHAMBER 1 TOTALS:	13,594.00	13,594.00
CON ENHANCE	SUPPLIES AND MATERIALS	849.68	779.14
	EMERGENCY RESPONSE CENTER TOTALS:	849.68	779.14
FORD DC ENHANCE	OTHER SERVICES	61,043.00	47,766.00
	EQUIPMENT	61,043.00	47,766.00
	FORD DC ENHANCE TOTALS:	303,260.00	0.00
MEMBER PACING	EQUIPMENT	28,800.00	0.00
	MEMBER PACING TOTALS:	28,800.00	0.00
ACTIVE DIRECTORY	OTHER SERVICES	7,698.75	4,143.75
	EQUIPMENT	6,000.00	6,000.00
	ACTIVE DIRECTORY TOTALS:	13,698.75	10,143.75
OFFICE TOTALS:		31,467,271.15	7,842,329.08

LINK IT AND CAO PROCESS

09-01	P2	OPR0400183F	BOOZ-ALLEN HAMILTON	OTHER SERVICES	18,414.00	18,414.00
				LINK IT AND CAO PROCESS TOTALS:	18,414.00	18,414.00
				OTHER SERVICES TOTALS:	18,414.00	18,414.00

PERSONNEL

PERSONNEL COMPENSATION		SERVICE CONTRACT		SR SYSTEMS SUPPORT ENGINEER (A)		17,544.75
PERSONNEL	ABEL TIMOTHY	07/01/04	06/30/04	09/30/04	SR NETWORK SYSTEMS ENGINEER	29,871.76
	ADAMS JOSEPH L	07/01/04	09/30/04	09/30/04	SYSTEMS SUPPORT ENGINEER	14,528.01
	ADELAKUN DEEN A	07/01/04	09/30/04	09/30/04	SYSTEMS SUPPORT ENGINEER (A)	12,787.50
	ALEXANDER GORDON	07/01/04	09/30/04	09/30/04	SPECIAL ASSISTANT	19,559.49
	ALEXANDER SHARYN BURRELL	07/01/04	09/30/04	09/30/04	SOFTWARE TRAINING SPEC	15,563.74
	ANDREWS RACHELLE G	07/01/04	09/30/04	09/30/04	SR TECHNICAL SUPPORT REP (A)	18,264.51
	BAILEY DAVID E	07/01/04	09/30/04	09/30/04	NETWORK TECHNICIAN	16,822.74
	BAKER DARRELL F	07/01/04	09/30/04	09/30/04	SR INFO SYS/SECURITY ANALYST	20,987.01
	BARKELL WILLIAM M	07/01/04	09/30/04	09/30/04	SPECIAL ASSISTANT	20,645.76
	BARKER KATHLEEN	07/01/04	09/30/04	09/30/04	SENIOR SYSTEMS ANALYST	22,221.75
	BARRETT ROBERT P	07/01/04	09/30/04	09/30/04	SR NETWORK SYSTEMS ENG (A)	25,522.50
	BATRALALIT	07/01/04	09/30/04	09/30/04	SENIOR NETWORK TECHNICIAN (A)	16,098.75
	BEAUCHENIN OLIVIER	07/01/04	09/30/04	09/30/04	VOICE & VIDEO BRANCH MGR (A)	26,660.08
	BEAUDOIN GORDON	07/01/04	09/30/04	09/30/04	SENIOR SYSTEMS ENGINEER (A)	24,279.98
	BERG JOE DAVID	07/01/04	09/30/04	09/30/04	SYSTEMS ANALYST	15,795.24
	BETHEA LILLIAN A	07/01/04	09/30/04	09/30/04	NETWORK COMM SPECIALIST	17,544.75
	BILLARD MICHAEL A	07/01/04	09/30/04	09/30/04	NETWORK TECHNICIAN (A)	12,821.01
	BILLUPS BRIAN E	07/01/04	09/30/04	09/30/04	SENIOR SYSTEMS ENGINEER (A)	28,145.83
	BLANKNEY HAROLD	07/01/04	09/30/04	09/30/04	SR SYSTEMS SUPPORT ENGINEER (A)	14,844.75
	BOONE RUSSELL	07/01/04	09/30/04	09/30/04		

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con						
		BOWMAN MICHAEL B	07/01/04	CUSTOMER RELATIONS MANAGER	26,420.25	
		BRESCIA ROBERT P	07/01/04	DATABASE ADMINISTRATOR (A)	19,347.24	
		BRIGHTMAN CATHERINE LEGG	07/01/04	SR NETWORK COMM SPEC	26,868.00	
		BRIGHT DOROTHY L	07/01/04	TELEPHONE OPERATOR	9,856.74	
		BROWN DEMETRICE T, SR	07/01/04	SR TECHNICAL SUPPORT REP (A)	17,181.99	
		BROWN ANNETTE G	07/01/04	SR SOFTWARE ENGINEER (A)	20,283.75	
		BROWNING EARNEST	07/01/04	TECHNICAL SUPPORT REP	16,746.51	
		BUCHSBAUM ANDREW	07/01/04	SR TECHNICAL SUPPORT REP (A)	16,219.25	
		BUFORD MARCIA L	07/01/04	SYSTEMS ENGINEER	20,283.75	
		BURLESON AVA M	07/01/04	TELEPHONE OPERATOR	9,165.75	
		CARDEN LINELL N	07/01/04	SR TECHNICAL SUPPORT REP (A)	17,181.99	
		CHABOT ELLIOT C	07/01/04	SENIOR SYSTEMS ANALYST	25,926.24	
		CHANEY WANDA	07/01/04	SR TECHNICAL SUPPORT REP	22,634.01	
		CHANG SU-HWA	07/01/04	INTERNET SYSTEMS ENGINEER	23,045.01	
		CHEN ROSA	07/01/04	SR SOFTWARE ENGINEER	22,221.75	
		CHIANG SETH D	07/01/04	SYSTEMS SUPPORT ENGINEER (A)	14,950.08	
		COMER ELAINE	07/01/04	BEST PRAC/SR SYSTEMS ANAL	28,214.25	
		CONRAN BRANT SHANNON	07/01/04	INFO SYSTEMS SECURITY MGR	26,495.49	
		COOKSEY JOAN E	07/01/04	TELEPHONE OPERATOR	10,779.99	
		COOPER PATRICIA I	07/01/04	SENIOR SYSTEMS ANALYST	26,989.26	
		COPPA JOSEPH P	07/01/04	SENIOR NETWORK TECHNICIAN	18,626.49	
		CORNEJO LOUIS E	07/01/04	SENIOR SYSTEMS ENGINEER (A)	19,439.16	
		CORTESE LOIS A	07/01/04	EXECUTIVE ASSISTANT	18,335.49	
		COULSON LINDA	07/01/04	TELEPHONE SYSTEM CONSULTANT	18,264.51	
		COX BRIDGET A	07/01/04	SENIOR SYSTEMS ANALYST	22,634.01	
		CROWELL PETER LYNN	07/01/04	SR SYSTEMS ENGINEER	22,221.75	
		DALTON MARK V	07/01/04	SR SYSTEMS ENGINEER (A)	22,221.75	
		DAQUIST GEORGE A	07/01/04	INTERNET SYSTEMS ENGINEER	18,473.25	
		DAS SRATEENDRA KUMAR	07/01/04	SENIOR SYSTEMS ANALYST	23,045.01	
		DAVIS MELANIE FOUNTAIN	07/01/04	TECHNICAL SUPPORT REP	15,477.99	
		DAVIS PAULA JANE	07/01/04	TELEPHONE OPERATOR	9,856.74	
		DAWKINS JOANN	07/01/04	SR TELECOMMUNICATIONS ADMINISTRATOR	11,728.74	
		DELUCA ALAN	08/01/04	COMPUTER FACILITIES OF MGR (A)	15,521.50	
		DO	07/01/04	SPECIAL ASSISTANT	7,365.00	
		DICKSON SUSAN I	07/01/04	SENIOR SECURITY ENGINEER	26,718.75	
		DODDY DANIEL G	07/01/04	ASSOC ADMINISTRATOR/HR	38,750.01	
		DUNKIN Kelda YVONNE	07/01/04	SR TECHNICAL SUPPORT REP	20,283.75	
		DURHAM SANDRA F	07/01/04	NETWORK OPERATIONS BRANCH MANAGER	25,971.75	
		DURKIN JEFFREY	07/01/04	INTERNET SYSTEMS ENGINEER	18,956.34	
		ELLIOTT RONALD	07/01/04	SR INFO SYST SEC ANALYST (A)	18,473.25	
		EHAMALL NICOLE SIMONE	07/01/04	SR TECHNICAL SUPPORT REP (A)	17,181.99	
		ENGLISH JOSEPH HAROLD	09/16/04	MOBILE COMM SPECIALIST (DATA)	3,320.00	
		ERIKSON SAVERCOOL SHERRI A	07/01/04	INSTRUCTIONAL DESIGN TECH	20,790.24	

ERVING JAMES H	07/06/04	09/30/04	COMMUNICATIONS SPECIALIST	18,472.86
FARLEY NORMAN J	07/01/04	09/30/04	DIRECTOR	32,229.75
FELD ESTANISLAO	07/01/04	09/30/04	INFO SYSTEMS SECURITY ANALYST	18,473.25
FISHER JEROME	07/01/04	09/30/04	SR SYSTEMS SUPPORT ENGINEER (A)	16,460.25
FITZMAURICE PAUL A	07/01/04	09/30/04	SYSTEMS SUPPORT ENGINEER (A)	12,787.50
FLETCHER MARTHA	07/01/04	09/30/04	TELEPHONE OPERATOR	11,472.24
FOLK DAVID C	07/01/04	09/30/04	COMMUNICATIONS SPEC	20,283.75
FONTEAU BRUCE	07/01/04	09/30/04	SYSTEMS SUPPORT TECH (A)	12,474.00
FORD DARIN J	07/01/04	09/30/04	TECHNICAL SUPPORT REP	15,477.99
FORD SHEILA	07/01/04	09/30/04	ASSISTANT CHIEF TELEPHONE OPER	11,234.49
FOWLE LENA	07/01/04	09/30/04	SOFTWARE TRAINING SPEC	20,790.24
FRANCIS ROBERT	07/01/04	09/30/04	INTERNET SYSTEMS SPECIALIST (A)	15,795.24
FRENCH CHARLES	07/01/04	09/30/04	SENIOR NETWORK TECHNICIAN	18,473.25
GAERTNER LESLIE C	07/01/04	09/30/04	SR NETWORK COMM SPEC	21,809.49
GAINDO JOE M	07/01/04	09/30/04	SR COMM SECURITY ANALYST	21,672.99
GALLAGHER RENE	07/01/04	09/30/04	SR INFO SYST SEC ANALYST (A)	18,835.26
GALVAN RICARDO J	07/01/04	09/30/04	INFO SYSTEMS SEC ANALYST (A)	17,544.75
GASKINS JAMES R	07/01/04	09/30/04	SENIOR SYSTEMS ENGINEER	22,221.75
GAYE CYNTHIA M	07/01/04	09/30/04	ADMINISTRATIVE SPECIALIST (A)	11,728.74
GOGGINS JAMES D	07/01/04	09/30/04	NETWORK COMM SPECIALIST (A)	16,098.75
GOLDSBOROUGH ANGEL	07/01/04	09/30/04	SOFTWARE TRAINING SPEC	17,544.75
GRAEB ANDREW C	07/01/04	09/30/04	NETWORK SYSTEMS ENGINEER	21,008.49
GRASWICK GARY	07/01/04	08/30/04	RESOURCES MANAGER	16,716.66
DO	08/01/04	08/30/04	RESOURCES MANAGER (OTHER COMPENSATION)	3,343.33
GREENFIELD GEORGE R	07/01/04	09/30/04	SR SYSTEMS SUPPORT ENGINEER (A)	16,822.74
HALL SHARON	07/01/04	09/30/04	TELEPHONE OPERATOR	7,806.26
HAMBURG STEEN H	07/01/04	09/30/04	DEPUTY ASSOC ADMINISTRATOR	35,739.99
HANCOCK TERRY L	07/01/04	09/30/04	SR INFO SYS/SECURITY ANALYST	23,282.25
HANOUNI TINA M	07/01/04	09/30/04	SR TECHNICAL SUPPORT REP	22,634.01
HARRIS DONALD	07/01/04	09/30/04	NETWORK COMM SPECIALIST	18,593.92
HARROLD CLIFFORD C	07/01/04	09/30/04	SR NETWORK COMM SPEC (A)	21,399.99
HARVEY JAMIE	07/01/04	09/30/04	SR TELECOMMUNICATIONS ADMIN (A)	12,002.01
HAYNES WILFRED J	07/01/04	09/30/04	SR TECHNICAL SUPPORT REP (A)	17,181.99
HEEG JOHN J	07/01/04	09/30/04	SENIOR SYSTEMS ANALYST (A)	25,971.75
HENDERSON LESLIE D	07/01/04	09/30/04	SR OPERATIONS TECH	17,852.49
HIBBS CYNTHIA	07/01/04	09/30/04	NETWORK COORDINATOR (A)	14,364.24
HILL TITRA M	07/01/04	09/30/04	RECEPTIONIST	9,742.74
HORTON ALFREDO L	07/01/04	09/30/04	TRAINING BRANCH MANAGER	26,868.00
HUNTER PAMELA A	07/01/04	09/30/04	SOFTWARE TRAINING SPECIALIST	17,699.76
HYLAND MARGARET MARY	07/01/04	09/30/04	DEPUTY DIRECTOR	30,463.50
JACKSON FRANKLIN D	07/01/04	09/30/04	SR TECHNICAL SUPPORT REP	20,645.76
JACKSON PEYTON J	07/01/04	09/30/04	SENIOR NETWORK TECHNICIAN	18,335.49
JACKSON REGGIE	07/01/04	09/30/04	TECHNICAL SUPPORT REP	15,583.74
JACKSON TREVERA R	07/01/04	09/30/04	SYSTEMS ENGINEER	17,699.76
JACKSON WANDA J	07/01/04	09/30/04	SR TELECOMMUNICATIONS ADMIN	13,103.76
JACOBSON BRADLEY J	07/01/04	09/30/04	SR SYSTEMS ENGINEER (A)	25,074.99
JOHNSON CAROLE	07/01/04	09/30/04	TELEPHONE OPERATOR	8,242.26
JOHNSON ROBERT C	07/24/04	08/31/04	SENIOR SYSTEMS ENGINEER	13,328.91
JONES CHARLES J	07/01/04	09/30/04	NETWORK TECHNICIAN	16,822.74



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con.						
		JORDAN YONG O	07/01/04	SYSTEMS SUPPORT ENGINEER		16,096.75
		JOYCE ERIC	07/01/04	SR TECHNICAL SUPPORT REP		16,460.25
		KAESER STEVEN W	07/01/04	SR SYSTEMS SUPPORT ENGINEER		21,399.99
		KAHLER KENT	07/01/04	MESSAGING ENGINEER		18,993.92
		KEA BERNESTINE	07/01/04	TECHNICAL SUPPORT REPRESENTATIVE		16,113.24
		KEITA KAMILAH Z	07/01/04	SYSTEMS SUPPORT ENGINEER (A)		6,260.68
		DO	08/01/04	SYSTEMS SUPPORT ENGINEER (A) (OTHER COMPENSATION)		182.00
		KELLEY JARA A	07/01/04	COMMUNICATIONS SPEC (A)		15,901.24
		KELLY CYNTHIA W	07/01/04	INTERNET SYSTEMS SPECIALIST		17,064.99
		KEMP DAVID S	07/01/04	SENIOR SYSTEMS ENGINEER		25,074.99
		KIMBALL MARK E	07/01/04	TECHNICAL SUPPORT REP		15,160.74
		KISER WAYNE RANDALL	07/01/04	TELEPHONE SYSTEMS CONSULTANT		20,790.24
		KNOX COREY	07/01/04	TECHNICAL SUPPORT REP		15,160.74
		KRAMER ELLEN A	07/01/04	TELEPHONE OPERATOR		11,472.24
		KRAMER STEPHEN	09/07/04	NETWORK COMMUNICATIONS SPEC		5,022.73
		KUPER KAREN	07/01/04	INVENTORY SPEC/SPECIAL ASSIST		18,110.01
		KURTZ RONALD J	07/01/04	SENIOR SYSTEMS ENGINEER		32,448.75
		LEPEAK MICHAEL	07/01/04	NETWORK TECHNICIAN		16,460.25
		LINVILLE RAY ANTHONY	07/01/04	SR SYSTEMS ENGINEER (A)		23,045.01
		LITTLE ANDREAL P	07/01/04	STAFF ASSISTANT		11,447.76
		LITTLE HAROLD M	07/01/04	SR SYSTEMS SUPPORT ENGINEER (A)		17,181.99
		LOUGHERY BARBARA	07/01/04	TELEPHONE OPERATOR		11,472.24
		LOWELL JAMES M	07/01/04	TECHNICAL SUPPORT REPRESENTATIVE (A)		12,578.50
		MAAS JENNIFER ANNE	07/01/04	INTERNET SYSTEMS SPECIALIST		16,219.25
		MAGNOTTI LOUIS A	07/01/04	DIRECTOR, INFO SYSTEMS SECURITY		34,833.92
		MAHAN PATRICIA SUSAN	07/01/04	TECHNICAL SUPPORT REP		14,739.17
		MAKO THOMAS E B	07/01/04	SENIOR NETWORK TECHNICIAN		17,064.99
		MALLOY DEON	07/01/04	SYSTEMS SUPPORT TECH (A)		4,367.92
		DO	08/01/04	TECHNICAL SUPPORT REP (A)		9,155.84
		MANG JOHN	07/01/04	SR SOFTWARE ENGINEER		25,926.24
		MANSON JOHN L	07/01/04	SR NETWORK COMM SPEC (A)		22,634.01
		MARTINEZ JAIME DAVID	07/01/04	SENIOR NETWORK TECHNICIAN (A)		17,904.75
		MARTINS RICHARD	09/01/04	SR NETWORK COMM SPECIALIST		6,858.25
		MASON TIRON	07/01/04	NETWORK TECHNICIAN		16,460.25
		MATADIAL GLORIA V	07/01/04	ACTING SR TECHNICAL SUPPORT REP		20,987.01
		MEEK KATHRYN H	07/01/04	SR INTERNET SYSTEMS SPEC		25,373.33
		MELVIN MICHAEL C	07/01/04	TECHNICAL SUPPORT REP		14,528.01
		MELVIN PHILIP	07/01/04	SR SYSTEMS ENGINEER (A)		23,868.75
		MICHEALEK WILLIAM	07/01/04	BILLING ADMINISTRATOR		12,821.01
		MILASI FRANCESCO	07/01/04	SENIOR NETWORK TECHNICIAN (A)		17,904.75
		MILASI FRANK J	07/01/04	SR SOFTWARE ENGINEER		29,109.51
		MILLER KATHRYN ANNE	08/02/04	TELEPHONE OPERATOR		4,974.52
		MITCHELL MARGARET S	07/01/04	COMMUNICATIONS SPEC (A)		17,544.75



MODICA MICHAEL	07/01/04	09/30/04	SR SYSTEMS SUPPORT ENGINEER	19,559.49
MOE NELSON P	07/01/04	09/30/04	NETWORK ENGINEERING & CONF BRAN MGR	29,471.76
MOLL ANDREW C	07/01/04	09/30/04	SR INTERNET SYSTEMS SPECIALIST(A)	25,971.75
MOOREHEAD DELORES	07/01/04	09/30/04	DIRECTOR	32,229.75
MOSEK ARDEN	07/01/04	09/30/04	SR OPERATIONS TECH	15,939.75
MOYA DAVID LAWRENCE	07/01/04	09/30/04	SYSTEMS ENGINEER	18,110.01
MUDDMAN WILLIAM K	07/01/04	09/30/04	SENIOR SOFTWARE ENGINEER (A)	18,110.01
MUNCEY JAMES P	07/01/04	09/30/04	SENIOR NETWORK TECHNICIAN	19,198.50
MYERS ANTHONY C	07/01/04	09/30/04	NETWORK TECHNICIAN	18,335.49
NASH MICHAEL R	07/01/04	09/30/04	MESSAGING ENGINEER	16,571.01
NGUYEN WHO VAN	07/01/04	09/30/04	SENIOR SYSTEMS ENGINEER	24,279.99
NGUYEN VAN	07/01/04	09/30/04	SENIOR SYSTEMS ENGINEER (A)	20,987.01
NICHOLS JOHN W	08/01/04	09/30/04	INFRASTRUCTURE BRANCH MGR	17,181.99
DO	07/01/04	07/31/04	SR INTERNET SYSTEMS SPEC	18,653.50
NOLL ROBERT STEVEN	08/23/04	09/30/04	DIR OF BUSINESS CONTINUITY (A)	8,956.00
NORMAN DARRELL	07/01/04	09/30/04	SR TECHNICAL SUPPORT REP	9,208.45
NURSE COURTNEY E	07/01/04	09/30/04	TECHNICAL SUPPORT REP (A)	22,095.00
NUSINOW IGOR	07/01/04	09/30/04	SR INTERNET SYS ENGINEER	12,578.50
OHLS CARLA M	06/01/04	09/30/04	CONF MGT & QUAL ASSURANCE ANALYST	20,987.01
PACIC MARION MARIE	07/01/04	09/30/04	TELECOMMUNICATIONS BRANCH MGR	25,025.50
PATE BLANCHE WATKINS	07/01/04	09/30/04	TECHNICAL SUPPORT REP	26,420.25
PENDERGRAPH NEWTON B	07/01/04	09/30/04	SR TECHNICAL SUPPORT REP	15,795.24
PERSON ARNETTE M	07/01/04	09/30/04	SR TECHNICAL SUPPORT REP (A)	19,559.49
PHAN DEAN	07/01/04	09/30/04	SR NETWORK COMM SPEC	17,181.99
POSEY FLORA ALBERTA	07/01/04	09/30/04	SR OPERATIONS TECHNICIAN (A)	21,809.49
DC	08/01/04	08/31/04	SR OPERATIONS TECHNICIAN (A) (OVERTIME)	16,191.00
POWERS ALFRED R	07/01/04	09/30/04	MESSAGING SYSTEMS SPEC (A)	373.65
POWERZ DARIUS A	07/01/04	09/30/04	SYSTEMS SUPPORT ENGINEER	18,264.51
PUMPHREY JOHN	07/01/04	09/30/04	SENIOR NETWORK TECHNICIAN	15,160.74
QURESHI ALI E	07/01/04	09/30/04	WEB SYSTEMS BRANCH MANAGER	19,559.49
RANSOM ROBERT P	07/01/04	09/30/04	SENIOR SYSTEMS ENGINEER (A)	26,495.49
RICHARDSON ALAN S	07/01/04	09/30/04	SYSTEMS SUPPORT ENGINEER (A)	26,718.75
RICHTER ROBIN	07/01/04	09/30/04	TELEPHONE SYSTEMS CONSULTANT	14,047.26
RIPLEY SCOTT	07/01/04	09/30/04	SR NETWORK COMM SPEC	18,987.99
ROACH KEVIN J	07/01/04	09/30/04	SENIOR SOFTWARE ENGINEER (A)	22,221.75
ROMANO CHRISTOPHER M	07/01/04	09/30/04	SR INFO SYST SEC ANALYST (A)	25,074.99
ROSCEE SHEILA L	07/01/04	09/30/04	DATABASE ADMINISTRATOR (A)	18,473.25
SARTORI JOHN ANN	07/01/04	09/30/04	ASSISTANT CHIEF TELEPHONE OPER	21,008.49
SCHERLING C GRANT	07/01/04	09/30/04	SR NETWORK SYSTEMS ENGINEER	13,541.49
SCOTT ANTHONY	07/01/04	09/30/04	SR TECHNICAL SUPPORT REP	27,980.25
SEBASTIAN DENNIE	07/01/04	09/30/04	ADMINISTRATIVE SPECIALIST	18,956.34
SHALHOUB FADLOU	07/01/04	09/30/04	SR TECHNICAL SUPPORT REP (A)	16,571.01
SHERARD MEMORY F	07/01/04	09/30/04	MESSAGING SYSTEMS SPEC (A)	16,339.75
SIERRA DAVID	07/01/04	09/30/04	SYSTEMS SUPPORT TECH (A)	20,067.51
SIMPSON MARCIA	07/01/04	09/30/04	COMMUNICATIONS SPECIALIST	13,415.75
SLAUGHTER ANN ELIZABETH	07/01/04	09/30/04	SENIOR SYSTEMS ENGINEER (A)	19,559.49
SMITH MICHAEL B	07/01/04	09/30/04	NETWORK SECURITY OF SPECIALIST	20,645.76
SNYDER LESTER W	07/01/04	09/30/04	SR TECHNICAL SUPPORT REP	21,224.67
SPACE MELISSA ANNE	07/01/04	09/30/04	SPECIAL ASSISTANT	19,077.42
				23,879.51

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con.						
		STONES, AVANA C	07/01/04	ASSOCIATE TRAINING SPECIALIST	12,002.01	
		STOUGHTON, MARIA R	07/01/04	SR NETWORK COMM SPEC	23,879.51	
		STROUD, CEDRIC M	07/01/04	SR SOFTWARE ENGINEER	20,987.01	
		STROZIER, STELLA L	07/01/04	TELEPHONE OPERATOR	8,704.26	
		SUMNER, NANCY MONDE	07/01/04	INVENTORY ADMINISTRATOR	12,546.51	
		TABARZADI, SHAHLA	07/01/04	SR NETWORK COMM SPECIALIST (A)	20,987.01	
		TAYLOR, JOE T	07/01/04	SENIOR NETWORK TECHNICIAN	20,790.24	
		TAYLOR, RONALD B	07/01/04	SHIFT SUPERVISOR	16,113.24	
		THOMPSON, KEVIN D	07/01/04	SR TELECOMMUNICATIONS ADMIN	13,419.75	
		THOMPSON, LISA MARIE	07/01/04	TELEPHONE OPERATOR	9,856.74	
		THOMPSON, MARK W	07/01/04	SENIOR SYSTEMS ENGINEER	24,279.99	
		THOMPSON, MICHAEL A	07/01/04	SYSTEMS ANALYST (A)	13,911.24	
		THORSEN, ROBERT H	07/01/04	ENGINEERING SUPPORT BRANCH MANAGER	28,476.99	
		TONEY, FRED	07/01/04	SENIOR SYSTEMS ENGINEER (A)	23,282.25	
		TOMIZZO, DAVID	07/01/04	INTERNET SYSTEMS SPEC (A)	18,987.99	
		TUCKER, PATRICIA A	07/01/04	TELEPHONE OPERATOR	11,472.24	
		TYREE-EDWARDS, CYNTHIA E	07/01/04	SYSTEMS SUPPORT TECH (A)	13,629.09	
		TZOUJMAS, SHELLY	07/01/04	PLANNING MANAGER (A)	24,179.01	
		UNDERWOOD, RICARDO H	07/01/04	SR TECHNICAL SUPPORT REP (A)	17,181.99	
		USSERY, ELIZABETH	07/01/04	INFO SYS SECURITY MANAGER (A)	24,179.01	
		VANDYKE, RONNY K	07/01/04	SR INTERNET SYSTEMS SPEC	30,463.50	
		VON COGH, ROBERT	07/01/04	DIRECTOR	34,833.92	
		VON HARDERS, KIMBERLY ANN	07/01/04	MESSAGING SYSTEMS BR MNGR	27,486.75	
		WALLER, DAVID	07/01/04	SENIOR SYSTEMS ENGINEER	25,074.99	
		WALTON, LAURICE	07/01/04	SENIOR SYSTEMS ANALYST	20,164.85	
		WARNER, KENNETH S	07/01/04	SYSTEMS ANALYST (A)	18,987.99	
		WARNICK, ROBERT W	07/01/04	SR INTERNET SYSTEMS SPEC	27,318.00	
		WASHINGTON, GLORIA J	07/01/04	SR OPERATIONS TECH	15,939.75	
		WATKINS, SHUNORA ELAINE	07/11/04	SENIOR SYSTEMS ENGINEER	19,752.67	
		WATSON, ROBERT L	07/01/04	CALL CENTER MANAGER	21,809.49	
		WATTS, MARY D	07/01/04	TECH SUPPORT BRANCH MNGR	28,476.99	
		WEADON, ANDREA L	07/01/04	SR TECHNICAL SUPPORT REP	23,045.01	
		WEIDEMANN, ULRICHE ERNST	07/01/04	SR TELECOMMUNICATIONS ADMIN	15,309.75	
		WENZEL, KENNETH	07/01/04	SENIOR SYSTEMS ENGINEER	21,809.49	
		WERTZ, MATTHEW S	07/01/04	SENIOR SYSTEMS ENGINEER	24,279.99	
		WESLEY, SHANEL	07/01/04	SR TELECOMMUNICATIONS ADMIN	12,821.01	
		WESS, KAREN A	07/01/04	SR MESSAGING ENGINEER	25,672.25	
		WETZEL, KEVIN E	07/01/04	SR INFO SYS SEC ANALYST	20,987.01	
		WHITAKER, LAURA BERRY	07/01/04	TECHNICAL SUPPORT REP (A)	13,733.76	
		WHITE, DANIEL JUDD	07/01/04	TECHNICAL SUPPORT REP (A)	12,892.92	
		WHITMYER, JOHN T	07/01/04	SHIFT SUPERVISOR	18,756.00	
		WILLIAMS, JEROME B	07/01/04	INTERNET SYSTEMS ENGINEER	23,045.01	
		WILLIAMS, LOUIS B	07/01/04	NETWORK SYSTEMS ENGINEER	20,162.50	

WILLIAMS, WALTER Y	07/01/04	09/30/04	SR NETWORK COMM SPECIALIST (A)	23,282.25
WILSON, DIANE E	07/01/04	09/30/04	SR TECHNICAL SUPPORT REP	20,283.75
WILSON, KRISTIE LUV	07/01/04	09/30/04	TELEPHONE OPERATOR	7,806.26
WRAY, SHERYLE Y	07/01/04	09/30/04	SYSTEMS ENGINEER	15,477.99
WRIGHT, NADINE A	07/01/04	09/30/04	APPLIC SUPPORT BRANCH MNGR	26,495.49
WRIGHT, TIMOTHY D	07/01/04	09/30/04	SENIOR COMMUNICATIONS SPEC	23,457.51
WULF, RAYMOND	07/01/04	09/30/04	SR INTERNET SYSTEMS SPEC (A)	19,559.49
YEARWOOD, CAROL M	07/01/04	09/30/04	TELEPHONE OPERATOR	8,473.50
YOUNG, DONALD S	07/01/04	09/30/04	SR SYSTEMS ENGINEER (A)	22,634.01
ZANATTA, RICHARD JAMES	07/01/04	09/30/04	FACILITIES MANAGER	27,980.25
			PERSONNEL COMPENSATION TOTALS	4,828,976.40
			PERSONNEL TOTALS:	4,828,976.40
TELECOMMUNICATIONS				
RENT, COMMUNICATION, UTILITIES				
07-02 HR 921902	04/01/04	04/30/04	SVC HILL ORG#044268	-953.85
07-02 HR 921902	04/01/04	04/30/04	SVC HILL ORG#1641790	-37.41
07-02 HR 921902	04/01/04	04/30/04	SVC HILL ORG#11949	-540.05
07-06 HR 921904	04/01/04	04/30/04	SVC FOR HILL ORG CH#20867	-63.70
07-06 HR 921904	04/01/04	04/30/04	SVC FOR HILL ORG CH#9749	-42.24
07-08 CO 92501351	05/01/04	05/31/04	LONG DISTANCE SERVICE-HILL ORG	-959.41
07-08 CO 92501351	05/01/04	05/31/04	LOCAL SERVICE-HILL ORG	-11,719.19
07-08 CO 92501351	05/01/04	05/31/04	CELLULAR SVC - HILL ORG	-405.58
07-08 CO 92501351	05/01/04	05/31/04	VOICE MAIL SERVICE - HILL ORG	-2,380.00
07-08 CO 92501351	05/01/04	05/31/04	EQUIPMENT - HILL ORGANIZATION	-3,033.80
07-08 CO 92501354	05/01/04	05/31/04	SERVICE FOR HILL ORGANIZATION	-28.13
07-08 CO 92501353	05/01/04	05/31/04	LONG DISTANCE SVC FOR HILL ORG	-431.31
07-08 CO 92501353	05/01/04	05/31/04	LOCAL SVC FOR HILL ORG	-3,117.82
07-08 CO 92501353	05/01/04	05/31/04	CELLULAR SERVICE FOR HILL ORG	-231.34
07-08 CO 92501353	05/01/04	05/31/04	VOICE MAIL SVC FOR HILL ORG	-1,224.00
07-08 CO 92501353	05/01/04	05/31/04	EQUIPMENT FOR HILL ORG	-828.00
07-08 CO 92501352	05/01/04	05/31/04	SERVICE FOR HILL ORGANIZATION	-43.58
07-08 CO 92501355	05/01/04	05/31/04	SERVICE FOR HILL ORGANIZATION	-658.06
07-08 CO 92501356	05/01/04	05/31/04	SERVICE FOR HILL ORGANIZATION	-4.00
07-08 CO 92501357	05/01/04	05/31/04	SERVICE FOR HILL ORGANIZATION	-276.65
07-08 CO 92501358	05/01/04	05/31/04	SERVICE FOR HILL ORGANIZATION	-60.33
07-12 P3 TEL04000264	04/01/04	04/30/04	DISTRICT EQUIPMENT MAINTENANCE	22,090.10
07-12 P3 TEL04000264	04/01/04	04/30/04	PBX MAINTENANCE	259,740.00
07-12 P3 TEL04000294	04/01/04	05/31/04	ACCT 926474219, CELL SERVICE	17,423.94
07-12 P3 TEL04000256	04/01/04	05/31/04	ACCT 773795529, CELL SERVICE	437.99
07-12 P3 TEL04000259	04/28/04	05/14/04	ACCT 402403226-00001, DIGITAL	191.23
07-12 P3 TEL04000252	05/16/04	06/15/04	ACCT 402403226-00001, DIGITAL	148,548.55
07-12 P3 TEL04000257	05/20/04	05/20/04	ACCT 402403226-00001, DIGITAL	431.57
07-12 P3 TEL04000257	05/20/04	05/20/04	ACCT 402403226-00001, DIGITAL	3,018.98
07-12 P3 TEL0400257B	05/20/04	05/20/04	ACCT 402403226-00001, DIGITAL	123,509.40
07-12 P3 TEL0400257C	05/20/04	05/20/04	ACCT 402403226-00001, DIGITAL	61,953.12
07-12 P3 TEL04000258	05/01/04	05/31/04	WASHINGTON LONG DISTANCE	70,301.93
07-12 P3 TEL04000258	05/01/04	05/31/04	DISTRICT LONG DISTANCE	401.98
07-12 P3 TEL04000258	05/01/04	05/31/04	CELLULAR LONG DISTANCE	6,906.91
07-12 P3 TEL04000258	05/01/04	05/31/04	CALLING CARD LONG DISTANCE	909.40



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con.						
07-12	HR 921908	YORK BUILDING SERVICES, INC.	04/01/04	SVC FOR HILL ORG CHK #4864		-10.03
07-13	P3 TEL04000262	AVAYA	06/01/04	PBX MAINTENANCE		130,000.00
07-13	HR 921909	BUREAU OF LEGISLATIVE AFFAIRS	03/31/04	SVC FOR HILL ORG #5889047		-55.00
07-13	HR 921909	GNO MORENA ENTERPRISES	04/30/04	SVC FOR HILL ORG #065197		-129.78
07-13	HR 921909	GUEST SERVICES, INC.	04/01/04	SVC FOR HILL ORG #248109		-1,643.25
07-13	P3 TEL04000267	NEXTEL COMMUNICATIONS	05/15/04	ACCT 77379529, CELL SERVICE		415.71
07-13	P3 TEL04000263	VERIZON MARYLAND INC	05/01/04	WASHINGTON LOCAL SERVICE		86,609.16
07-26	HR 921918	AT & T	06/08/04	REFUND, OVERPAYMENT		-652.82
07-26	HR 921918	WESTERN UNION	05/01/04	SVC FOR HILL ORG #10060815		-69.75
07-26	HR 921918	DO	06/30/04	SVC FOR HILL ORG #10060815		-2.72
07-26	HR 921918	YORK BUILDING SERVICES, INC.	05/01/04	SVC FOR HILL ORG #4883		-25.14
07-27	CO 57600415	COMM ON PEOPLE'S REP OF CHINA	05/31/04	SERVICE FOR HILL ORGANIZATION		-643.93
07-27	HR 921919	GNO MORENA ENTERPRISES	05/01/04	SVC FOR HILL ORG #065705		-126.42
07-27	CO 92501377	MEMBERS SERVICES	04/01/04	SERVICE FOR HILL ORGANIZATION		-100.10
07-27	HR 921919	PITNEY BOWES MANAGEMENT SVC	05/01/04	SVC FOR HILL ORG #1645515		-36.77
07-27	P2 HCV0401219	VERIZON WIRELESS	07/13/04	LGW6000		109.99
07-27	P2 HCV0401219	DO	07/13/04	OVERNIGHT DELIVERY		12.99
07-29	P2 OPR0400789	BALL & BALL COMMUNICATIONS INC	05/14/04	SECURE CELLULAR BPA		4,210.00
07-29	P2 OPR0400789A	DO	06/15/04	SECURE CELLULAR BPA		500.00
07-30	HR 921922	AIRLINE TICKET OFFICE	05/31/04	SVC HILL ORG# 20688		-60.10
07-30	P2 OPR0400878	BALL & BALL COMMUNICATIONS INC	06/15/04	SECURE CELLULAR BPA		548.00
07-31	SS DY421500001		06/30/04	DC TEL EQUIP (TRANSFER)		-33,514.00
07-31	SS DY421500002		06/30/04	DC TEL SERVICE (TRANSFER)		-115,836.00
07-31	SS DY421500003		06/30/04	DC TEL TOLLS (TRANSFER)		-82,068.67
07-31	SS DY421500006		06/30/04	DC TEL TOLLS (TRANSFER)		-2,956.77
07-31	SS DY421500010		06/30/04	DC TEL TOLLS (TRANSFER)		-298,754.02
07-31	SS DY421500016		06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		-79,451.14
07-31	SS DY421500032		06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		-21,742.61
07-31	SS DY421500078		06/30/04	DC TEL EQUIP (TRANSFER)		-18,751.03
07-31	SS DY421500086		06/30/04	DC TEL EQUIP (TRANSFER)		-1,209.00
07-31	SS DY421500525		06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		-4,758.60
07-31	SS DY421501795		06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		-246.41
07-31	SS DY421501797		06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		-697.86
07-31	SS DY421501800		06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		-1,191.57
07-31	SS DY421501806		06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		-100.00
07-31	SS DY421503251		06/30/04	DC TEL EQUIP (TRANSFER)		-16.84
07-31	SS 0421600001		06/30/04	DC TEL TOLLS (TRANSFER)		-80.00
07-31	SS 0421600002		06/30/04	DC TEL TOLLS (TRANSFER)		-10.95
07-31	SS 0421600002		06/30/04	DC TEL SERVICE (TRANSFER)		-304.00
07-31	SS 0421600002		06/30/04	DC TEL TOLLS (TRANSFER)		-194.95
08-01	P2 OPR0400789B	BALL & BALL COMMUNICATIONS INC	07/07/04	SECURE CELLULAR BPA		95.00
08-02	HR 921923	CREDIT UNION	05/31/04	SVC FOR HILL ORG #044394		-948.17
08-03	HR 921924	RODGENWELLS CATERING	05/31/04	SVC FOR HILL ORG #1358		-1,358.00



08-09	HR	921928	GUEST SERVICES, INC.	05/01/04	05/31/04	SVC FOR HILL ORG #250610	-1,956.22
08-12	CO	57600423	HELSINKI COMMISSION	05/01/04	05/31/04	SERVICE FOR HILL ORGANIZATION	-1,639.42
08-12	CO	57600423	DO	04/01/04	04/30/04	SERVICE FOR HILL ORGANIZATION	-1,236.00
08-12	CO	57600423	DO	03/01/04	03/01/04	SERVICE FOR HILL ORGANIZATION	-2,430.99
08-12	HR	921931	WESTERN UNION	06/01/04	06/30/04	SVC FOR HILL ORG CH#10062535	-56.86
08-12	HR	921931	DO	07/01/04	07/31/04	SVC FOR HILL ORG CH#10062535	-0.51
08-16	HR	921933	U.S. POST OFFICE	05/01/04	05/31/04	SVC FOR HILL ORG # 0254868417	-325.52
08-17	HR	921934	BOTANIC GARDEN	04/01/04	04/30/04	SVC FOR HILL ORG CHK #6722	-28.44
08-17	HR	921934	DO	05/01/04	05/31/04	SVC FOR HILL ORG CHK #6722	-25.35
08-19	HR	921936	AT&T	07/09/04	07/09/04	PUBLIC PHONE COMMISSIONS	-688.07
08-23	PI	TELO4MA007	AT & T	06/01/04	06/30/04	LONG DISTANCE	182.80
08-23	PI	TELO4MA009	AT&T	06/01/04	06/30/04	CALLING CARD SERVICE	1,033.13
08-23	PI	TELO4MA004	AWAY, INC	05/01/04	05/31/04	DISTRICT EQUIP MAINTENANCE	22,067.35
08-23	PI	TELO4MA005	DO	07/01/04	07/31/04	SWITCH MAINTENANCE	130,000.00
08-23	PI	TELO4MA015	FOCAL COMM CORP OF MID-ATLAN	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGE	33,733.24
08-23	OP	TELO4MA029	GENERAL SERVICES ADMIN	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES	319.30
08-23	OP	TELO4MA030	DO	02/01/04	02/28/04	TELECOMMUNICATIONS CHARGES	252.48
08-23	OP	TELO4MA031	DO	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	315.90
08-23	OP	TELO4MA032	DO	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	294.79
08-23	PI	TELO4MA002	LANGUAGE LINE SERVICES	06/01/04	07/31/04	TELECOMMUNICATION CHARGE	99.04
08-23	PI	TELO4MA010	MCI WORLDWIDE CONFERRING	06/01/04	06/30/04	AUDIO CONFERRING	4,465.54
08-23	PI	TELO4MA028	NEXTEL COMMUNICATIONS	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	520.02
08-23	PI	TELO4MA033	VERIZON	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	87,808.95
08-23	PI	TELO4MA018	VERIZON CABS	06/01/04	07/31/04	TELECOMMUNICATION CHARGE	253.32
08-23	PI	TELO4MA023	DO	06/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	636.58
08-23	PI	TELO4MA024	DO	06/16/04	07/15/04	TELECOMMUNICATIONS CHARGES	240.23
08-23	PI	TELO4MA025	DO	06/02/04	08/01/04	TELECOMMUNICATIONS CHARGES	1,591.04
08-23	PI	TELO4MA026	DO	06/02/04	08/01/04	TELECOMMUNICATIONS CHARGES	7,840.80
08-23	PI	TELO4MA027	DO	06/26/04	08/01/04	TELECOMMUNICATIONS CHARGES	646.94
08-23	PI	TELO4MA011	VERIZON WIRELESS	06/10/04	06/10/04	CELLULAR SERVICE	8,291.92
08-23	PI	TELO4MA019	DO	06/20/04	06/20/04	CELLULAR CHARGE	417.54
08-23	PI	TELO4MA020	DO	06/20/04	06/20/04	CELLULAR CHARGE	2,864.15
08-23	PI	TELO4MA021	DO	06/20/04	06/20/04	CELLULAR CHARGE	113,270.27
08-23	PI	TELO4MA022	DO	06/20/04	06/20/04	CELLULAR CHARGE	158,668.60
08-23	PI	TELO4MA006	WORLDWIDE	06/01/04	06/30/04	WASHINGTON LONG DISTANCE	72,389.98
08-23	PI	TELO4MA006	DO	06/01/04	06/30/04	DISTRICT LONG DISTANCE	75,738.30
08-23	PI	TELO4MA006	DO	06/01/04	06/30/04	CELL LONG DISTANCE	309.82
08-23	PI	TELO4MA006	DO	06/01/04	06/30/04	CALLING CARD LONG DISTANCE	6,677.09
08-23	PI	TELO4MA006	DO	06/01/04	06/30/04	NATIONAL ACCESS FEE	944.45
08-25	HR	921940	STERN SHOE REPAIR COMPANY INC	05/01/04	05/31/04	SVC FOR HILL ORG CH# 9938	-50.08
08-27	HR	921942	AIRLINE TICKET OFFICE	06/01/04	06/30/04	SVC FOR HILL ORG CHK #20724	-60.98
08-30	SS	DY424400001	DO	07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	-14,720.39
08-30	SS	DY424400002	DO	07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	-33,662.00
08-30	SS	DY424400003	DO	07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	-118,894.00
08-30	SS	DY424400004	DO	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-46,937.32
08-30	SS	DY424400007	DO	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-2,239.96
08-30	SS	DY4244000011	DO	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-450,745.67
08-30	SS	DY4244000018	DO	07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	-76,644.05
08-30	SS	DY4244000039	DO	07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	-22,208.73

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con.						
08-30	S5	DY424400626	07/01/04	DISTRICT OFC TEL EQUIP (TRFF)	07/31/04	-4,758.60
08-30	S5	DY424401770	07/01/04	DC TEL EQUIP (TRANSFER)	07/31/04	-485.00
08-30	S5	DY424403662	07/01/04	DC TEL EQUIP (TRANSFER)	07/31/04	-16.84
08-31	S5	04254000001	07/01/04	DC TEL EQUIP (TRANSFER)	07/31/04	-3,132.00
08-31	S5	04254000001	07/01/04	DC TEL SERVICE (TRANSFER)	07/31/04	-128.00
08-31	S5	04254000001	07/01/04	DC TEL TOLLS (TRANSFER)	07/31/04	-9.82
08-31	S5	04254000002	07/01/04	DC TEL SERVICE (TRANSFER)	07/31/04	-304.00
08-31	S5	04254000002	07/01/04	DC TEL TOLLS (TRANSFER)	07/31/04	-418.57
08-31	CO	92501405	06/01/04	LONG DISTANCE SERVICE HILL ORG	06/30/04	-763.38
08-31	CO	92501405	06/01/04	LOCAL SERVICE - HILL ORG	06/30/04	-11,677.08
08-31	CO	92501405	06/01/04	CELLUAR SVC - HILL ORG	06/30/04	-619.35
08-31	CO	92501405	06/01/04	VOICE MAIL SERVICE HILL ORG	06/30/04	-2,412.00
08-31	CO	92501405	06/01/04	EQUIPMENT HILL ORG	06/30/04	-4,803.58
08-31	HR	921944	04/01/04	SVC FOR HILL ORG CH#59048257	04/30/04	-83.19
08-31	CO	92501406	06/01/04	LONG DISTANCE SVC FOR HILL ORG	06/30/04	-344.46
08-31	CO	92501406	06/01/04	LOCAL SERVICE FOR HILL ORG	06/30/04	-3,130.67
08-31	CO	92501406	06/01/04	CELLUAR SERVICE FOR HILL ORG	06/30/04	-272.97
08-31	CO	92501406	06/01/04	VOICE MAIL SVC FOR HILL ORG	06/30/04	-1,236.00
08-31	CO	92501406	06/01/04	EQUIPMENT FOR HILL ORG	06/30/04	-972.00
08-31	HR	921944	06/01/04	SVC FOR HILL ORG CH#065849	06/30/04	-125.87
08-31	HR	921944	04/01/04	SVC FOR HILL ORG CH#10292619	04/30/04	-120.12
08-31	HR	921944	05/01/04	SVC FOR HILL ORG CH#10292619	05/31/04	-97.88
08-31	CO	92501407	06/01/04	SERVICE FOR HILL ORGANIZATION	06/30/04	-38.64
08-31	CO	92501399A	05/01/04	SERVICE FOR HILL ORGANIZATION	05/31/04	-79.55
08-31	CO	92501408	06/01/04	SERVICE FOR HILL ORGANIZATION	06/30/04	-4.00
08-31	HR	921944	06/01/04	SVC FOR HILL ORG CH#12203	06/30/04	-620.91
08-31	CO	92501409	06/01/04	SERVICE FOR HILL ORGANIZATION	06/30/04	-35.21
08-31	CO	92501410	06/01/04	SERVICE FOR HILL ORGANIZATION	06/30/04	-50.49
09-01	P1	TEL04MA012	04/01/04	TDC CHARGES	05/31/04	41,838.57
09-01	P1	TEL04MA012	04/01/04	TDC CHARGES	05/31/04	4,324.05
09-01	CO	92501420	06/01/04	SERVICE FOR HILL ORGANIZATION	06/30/04	-24.13
09-01	CO	92501422	06/01/04	SERVICE FOR HILL ORGANIZATION	06/30/04	-148.26
09-01	CO	92501419	06/01/04	SERVICE FOR HILL ORGANIZATION	06/30/04	-599.78
09-02	HR	921947	05/01/04	SVC FOR HILL ORG CH#9096	05/31/04	-191.95
09-02	HR	921947	06/01/04	SVC FOR HILL ORG CH#9096	06/30/04	-214.77
09-02	P2	OPR0400879	07/15/04	TELECOMMUNICATIONS CHARGES	07/15/04	4,375.00
09-07	HR	921948	06/01/04	SVC FOR HILL ORG CH#044580	06/30/04	-450.55
09-08	P2	HCV0401279	06/01/04	SVC FOR HILL ORG CH# 1650558	06/30/04	-33.85
09-09	P1	TEL04MA041	08/04/04	TRIMLINE TELEPHONE	08/04/04	309.36
09-09	P1	TEL04MA039	07/01/04	WASHINGTON LONG DISTANCE	07/31/04	182.80
09-09	P1	TEL04MA043	07/01/04	TELECOMMUNICATION CHARGE	07/31/04	264.68
09-09	P1	TEL04MA046	07/01/04	TELECOMMUNICATION CHARGE	07/31/04	2,413.93
09-09	P1	TEL04MA046	06/01/04	CELLULAR CHARGES	06/30/04	16,096.20

09-09	P1	TELO4MA036	CREDIT UNION	10/01/03	05/31/04	TELECOMMUNICATIONS CREDIT	-3,950.32
09-09	P1	TELO4MA037	MCI WORLDWIDE	07/01/04	08/31/04	TELECOMMUNICATIONS CHARGE	4,046.02
09-09	P1	TELO4MA044	T-MOBILE	05/01/04	05/31/04	CELLULAR CHARGE	403.68
09-09	P1	TELO4MA047	DO	06/30/04	06/30/04	CELLULAR CHARGES	403.68
09-10	P2	HCV0401036	SEC/FEDERAL SOLUTIONS	06/27/04	06/27/04	TELECOMMUNICATIONS CHARGES	569.30
09-10	P2	HCV0401036	DO	06/27/04	06/27/04	TELECOMMUNICATIONS CHARGES	321.51
09-10	P2	HCV0401036	DO	06/27/04	06/27/04	TELECOMMUNICATIONS CHARGES	761.50
09-10	P2	HCV0401036	DO	06/27/04	06/27/04	TELECOMMUNICATIONS CHARGES	176.47
09-10	P2	HCV0401036	DO	06/27/04	06/27/04	TELECOMMUNICATIONS CHARGES	516.00
09-10	P2	HCV0401036	DO	06/27/04	06/27/04	TELECOMMUNICATIONS CHARGES	2,164.64
09-13	S5	DY425800001	GUEST SERVICES, INC	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	158,298.08
09-13	HR	921953		06/30/04	06/30/04	SVC HILL ORG CK #253305	-1,470.91
09-16	P2	OPR0400878A	BALL & BALL COMMUNICATIONS INC	06/01/04	08/17/04	TELECOMMUNICATIONS CHARGES	300.00
09-16	P2	OPR0400878B	DO	07/18/04	07/18/04	TELECOMMUNICATIONS CHARGES	285.00
09-16	P2	OPR0400878C	DO	07/14/04	07/14/04	TELECOMMUNICATIONS CHARGES	100.00
09-16	P2	OPR0400878D	DO	07/07/04	07/07/04	TELECOMMUNICATIONS CHARGES	95.00
09-16	P2	OPR0400878E	DO	06/07/04	06/07/04	TELECOMMUNICATIONS CHARGES	1,102.00
09-16	P2	OPR0400878F	DO	06/15/04	06/15/04	TELECOMMUNICATIONS CHARGES	548.00
09-20	S5	0426400001	ARCHITECT OF THE CAPITOL	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	34.05
09-22	CO	92501445	DO	07/01/04	07/31/04	LONG DISTANCE SVC FOR HILL ORG	-243.00
09-22	CO	92501445	DO	07/01/04	07/31/04	LOCAL SERVICE FOR HILL ORG	-11,773.00
09-22	CO	92501445	DO	07/01/04	07/31/04	CELLULAR SERVICE FOR HILL ORG	-613.13
09-22	CO	92501445	DO	07/01/04	07/31/04	VOICE MAIL SVC FOR HILL ORG	-2,412.00
09-22	CO	92501445	DO	07/01/04	07/31/04	EQUIPMENT FOR HILL ORG	-9,923.00
09-22	CO	92501446	COAST GUARD LIAISON	07/01/04	07/31/04	SERVICE FOR HILL ORGANIZATION	-66.49
09-22	CO	92501446	CONGRESSIONAL BUDGET OFFICE	07/01/04	07/31/04	LOCAL SERVICE FOR HILL ORG	-3,160.53
09-22	CO	92501446	DO	07/01/04	07/31/04	CELLULAR SERVICE FOR HILL ORG	-471.53
09-22	CO	92501446	DO	07/01/04	07/31/04	VOICE MAIL SVC FOR HILL ORG	-1,244.00
09-22	CO	92501446	DO	07/01/04	07/31/04	EQUIPMENT FOR HILL ORG	-558.00
09-22	P1	TELO4MA036A	CREDIT UNION	10/01/03	05/31/04	TELECOMMUNICATIONS	3,950.32
09-22	CO	92501448	LIBRARY OF CONGRESS	07/01/04	07/31/04	SERVICE FOR HILL ORGANIZATION	-33.01
09-22	CO	92501449	NAVY LIAISON OFFICE	07/01/04	07/31/04	SERVICE FOR HILL ORGANIZATION	-638.20
09-22	CO	92501450	OFD OF PERSONNEL MGMT LIAISON	07/01/04	07/31/04	SERVICE FOR HILL ORGANIZATION	-4.00
09-22	CO	92501451	SOCIAL SECURITY LIAISON	07/01/04	07/31/04	SERVICE FOR HILL ORGANIZATION	-25.72
09-22	CO	92501452	VETERANS ADMIN LIAISON	07/01/04	07/31/04	SERVICE FOR HILL ORGANIZATION	-28.13
09-23	CO	57600439A	COMM ON PEOPLE'S REP OF CHINA	06/01/04	06/30/04	SERVICE FOR HILL ORGANIZATION	-414.83
09-23	CO	57600460A	DO	07/01/04	06/30/04	SERVICE FOR HILL ORGANIZATION	-334.74
09-23	HR	921961	STERN SHOE REPAIR COMPANY INC	06/01/04	06/30/04	SVC FOR HILL ORG CK #10141	-32.87
09-24	HR	921962	AIRLINE TICKET OFFICE	03/01/04	03/31/04	SVC FOR HILL ORG CK# 20741	-61.83
09-24	HR	921962	AIRLINE TICKET OFFICE	08/10/04	08/10/04	PUBLIC PHONE COMMISSION	-686.53
09-24	P1	TELO4MA036B	WRIGHT PATMAN FCU	10/01/03	05/31/04	TELECOMMUNICATIONS CHARGES	3,950.32
09-28	P1	4A103000025	CITIBANK GOV CARD SERVICE	08/18/04	08/18/04	TELECOMMUNICATIONS CHARGES	189.99
09-28	HR	921964	JOINT ECONOMIC COMMITTEE	06/01/04	06/30/04	SVC HILL ORG# 4829 01295987	-264.78
09-28	P2	HCV0401482	T-MOBILE	09/15/04	09/15/04	MOTOROLA V66 CELLPHONE	120.88
09-28	P2	HCV0401570	DO	09/16/04	09/16/04	MOTOROLA V66 CELLPHONE	60.44
09-29	S5	DY427400001		08/31/04	08/31/04	DC TEL EQUIP (TRANSFER)	-33,848.00
09-29	S5	DY427400002		08/31/04	08/31/04	DC TEL SERVICE (TRANSFER)	-119,880.00
09-29	S5	DY427400007		08/31/04	08/31/04	DC TEL TOLLS (TRANSFER)	-2,976.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con.						
09-29	S5	DV427400008	08/01/04	DC TEL TOLLS (TRANSFER)		-262,295.60
09-29	S5	DV427400012	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		-78,236.75
09-29	S5	DV427400018	08/31/04	DC TEL EQUIP (TRANSFER)		-13,509.87
09-29	S5	DV427400032	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		-22,344.57
09-29	S5	DV4274000517	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		-4,758.60
09-29	S5	DV427401508	08/01/04	DC TEL EQUIP (TRANSFER)		-485.00
09-29	S5	DV427403133	08/31/04	DC TEL EQUIP (TRANSFER)		-16.84
09-29	S5	DV427404375	08/31/04	DC TEL TOLLS (TRANSFER)		-73,427.84
09-29	HR	921965	08/09/04	REFUND: MARCH 2004		-43.16
09-29	HR	921963	02/01/04	SVC FOR HILL ORG. #6568		-310.16
09-29	HR	921963	02/29/04	SVC FOR HILL ORG. #6568		-320.79
09-29	HR	921963	03/01/04	SVC FOR HILL ORG. #6568		-336.59
09-29	HR	921963	04/30/04	SVC FOR HILL ORG. #10065875		-70.21
09-29	HR	921963	07/01/04	SVC FOR HILL ORG. #10065875		-1.75
09-30	HR	921966	08/01/04	SVC FOR HILL ORG. CH# 12269		-300.39
09-30	P2	HCV4M600192	08/27/04	NOKIA 6010 CELL PHONE		54.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		-233,816.76
OTHER SERVICES						
07-30	P2	OPR0400230	05/25/04	CONTRACTOR SUPPORT		11,840.00
08-01	P2	OPR04001880	05/22/04	CONTRACTOR SUPPORT		11,686.45
08-20	P2	OPR0400188E	06/26/04	SERVICE CONTRACT		8,234.07
				OTHER SERVICES TOTALS:		31,760.52
SUPPLIES AND MATERIALS						
08-03	P1	44103000013	06/29/04	OFFICE SUPPLIES		484.00
				SUPPLIES AND MATERIALS TOTALS:		484.00
TELECOMMUNICATIONS TOTALS:						
HIR/IO ADMIN & OPS						
PERSONNEL BENEFITS						
07-31	S7	04213000007	07/01/04	TRANSIT BENEFITS		5,970.78
08-31	S7	04244000005	08/01/04	TRANSIT BENEFITS		5,689.00
09-29	S7	04273000006	09/30/04	TRANSIT BENEFITS		5,516.07
				PERSONNEL BENEFITS TOTALS:		17,175.85
RENT, COMMUNICATION, UTILITIES						
07-07	CB	FXF040707A	06/16/04	OVERNIGHT MAIL		29.03
07-09	CB	FXF040709A	06/23/04	OVERNIGHT MAIL		40.03
07-12	P1	44102000379	05/01/04	TELECOMMUNICATIONS CHARGES		1,044.07
07-12	P1	44102000380	06/30/04	TELECOMMUNICATIONS CHARGES		1,018.28
07-14	CB	FXF040714B	05/06/04	OVERNIGHT MAIL		76.37
07-26	C3	NW200420800	06/01/04	BLACKBERRY SERVICE		1,971.31
07-27	CB	FXF040726A	07/12/04	OVERNIGHT MAIL		16.02
07-27	CB	FXF040726A	06/29/04	OVERNIGHT MAIL		35.78
07-27	P2	HCV0401170	07/08/04	LG V45500 CELL PHONE		279.96
07-27	P2	HCV0401170	07/08/04	VEHICLE CHARGER		89.96





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con.						
09-07	P1	NW990000047	06/28/04	BLACKBERRY SERVICE	60.65	
09-07	P1	NW990000047	02/13/04	BLACKBERRY SERVICE	272.98	
09-07	P1	NW990000047	03/20/04	BLACKBERRY SERVICE	220.59	
09-13	S5	DY425800013	07/01/04	DC TEL TOLLS (TRANSFER)	-6,252.47	
09-15	C3	NW200425900	08/01/04	BLACKBERRY SERVICE	3,084.67	
09-15	CB	FXF040913A	08/27/04	OVERNIGHT MAIL	102.88	
09-20	P1	NW990000048	05/06/04	BLACKBERRY SERVICE	159.91	
09-20	P1	NW990000048	04/03/04	BLACKBERRY SERVICE	206.79	
09-20	P1	NW990000048	04/03/04	BLACKBERRY SERVICE	206.79	
09-20	P1	NW990000048	04/06/04	BLACKBERRY SERVICE	202.65	
09-20	CB	FXF040917A	09/02/04	OVERNIGHT MAIL	11.08	
09-21	CB	FXF040924A	09/08/04	OVERNIGHT MAIL	7.13	
09-29	S5	DY427400174	08/01/04	DC TEL EQUIP (TRANSFER)	1,624.00	
09-29	S5	DY427400177	08/31/04	DC TEL TOLLS (TRANSFER)	12,380.67	
09-29	S5	DY427400207	08/01/04	DC TEL SERVICE (TRANSFER)	9,094.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	86,160.84	
PRINTING AND REPRODUCTION						
07-31	S3	04213000008	07/01/04	PHOTOGRAPHIC (TRANSFER)	314.14	
08-06	P1	4A102000433	06/30/04	PRINTING AND REPRODUCTION	196.80	
08-06	P1	4A102000434	06/30/04	PRINTING AND REPRODUCTION	495.00	
08-06	P1	4A102000435	06/30/04	PRINTING AND REPRODUCTION	297.60	
08-06	P1	4A102000436	06/30/04	PRINTING AND REPRODUCTION	225.00	
08-06	P1	4A102000437	06/30/04	PRINTING AND REPRODUCTION	196.80	
08-06	P1	4A102000438	06/30/04	PRINTING AND REPRODUCTION	495.00	
08-06	P1	4A102000439	06/30/04	PRINTING AND REPRODUCTION	297.60	
08-06	P1	4A102000440	06/30/04	PRINTING AND REPRODUCTION	225.00	
08-06	P1	4A102000441	10/01/03	PRINTING AND REPRODUCTION	427.50	
				PRINTING AND REPRODUCTION TOTALS:	3,170.44	
OTHER SERVICES						
09-09	P2	OPR04000200H	06/01/04	SERVICE CONTRACT	7,683.60	
				OTHER SERVICES TOTALS	7,683.60	
SUPPLIES AND MATERIALS						
07-01	P1	4A102000351	05/03/04	BOTTLED WATER	608.51	
07-01	P1	4A102000352	05/03/04	BOTTLED WATER	18.98	
07-01	P1	4A102000353	03/01/04	BOTTLED WATER	571.14	
07-01	P1	4A102000354	03/01/04	BOTTLED WATER	15.48	
07-01	P1	4A102000355	04/02/04	BOTTLED WATER	513.94	
07-01	P1	4A102000356	04/02/04	BOTTLED WATER	4.98	
07-06	P1	4A102000366	05/18/04	OFFICE SUPPLIES	189.99	
07-06	P1	4A102000377	05/17/04	OFFICE SUPPLIES	2,001.25	
07-07	C2	NW200418900	06/14/04	OFFICE SUPPLIES	318.75	
07-07	C2	NW200418900	06/21/04	OFFICE SUPPLIES	256.50	
07-07	C2	NW200418900	06/22/04	OFFICE SUPPLIES	158.60	











## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con.						
07-29	P1 44102000412	SAUNDRA E. WATKINS	10/30/03	TRAVEL SUBSISTENCE	132.00	
08-06	P1 44102000444	RONALD B TAYLOR	07/09/04	PRIVATE AUTO MILEAGE	198.00	
08-06	P1 44102000431	ROSA T. CHEN	07/02/04	TRAVEL SUBSISTENCE	907.05	
08-06	P1 44102000432	DO	06/27/04	TRAIN FARE #6258/#6241	283.00	
08-10	P1 44102000448	MARY D WATTS	07/09/04	TRAVEL SUBSISTENCE	30.00	
08-10	P1 44102000450	RENEE E. GALLAGHER	07/29/04	LOCAL TRANSPORTATION	30.00	
08-11	HR AC4221690	RONALD B TAYLOR	10/21/03	ACH PAYMENT RETURN	-198.00	
08-12	P1 44102000449	DARIN J. FORD	07/16/04	TRAVEL SUBSISTENCE	56.25	
08-12	P1 44102000446	LINELL N. CARDEN	07/16/04	TRAVEL SUBSISTENCE	56.25	
08-12	P1 44102000447	NEWTON B FENDERGRAPH	07/12/04	TRAVEL SUBSISTENCE	127.50	
08-13	P1 44102000460	DEMETRICE T BROWN, SR	06/14/04	TRAVEL SUBSISTENCE	33.00	
08-13	P1 44102000458	KAREN A WESS	05/06/04	PRIVATE AUTO MILEAGE	56.25	
08-13	P1 44102000461	MICHAEL MODICA	07/24/04	TRAVEL SUBSISTENCE	56.25	
08-13	P1 44102000459	ROB VON GOGH	07/30/04	AIRFARE #3679	202.98	
08-13	P1 44102R00444	RONALD B TAYLOR	07/30/04	PRIVATE AUTO MILEAGE	401.69	
08-13	P1 44102000454	DO	10/21/03	TRAVEL SUBSISTENCE	198.00	
08-20	P1 44102000455	JOHN MANG, JR	10/21/03	PRIVATE AUTO MILEAGE	198.00	
08-20	P1 44102000456	DO	06/24/04	TRAVEL SUBSISTENCE	29.25	
08-20	P1 44102000457	DO	07/12/04	TRAVEL SUBSISTENCE	683.10	
08-26	P1 44102000463	GLORIA MATADIAL	07/12/04	PRIVATE AUTO MILEAGE	56.25	
09-02	P1 44102000468	RENEE E. GALLAGHER	08/10/04	PRIVATE AUTO MILEAGE	38.25	
09-03	P1 44102000469	DAVID S KEMP	07/23/04	PRIVATE AUTO MILEAGE	104.65	
09-15	P1 44102000475	GORDON BEAUDOIN	04/17/04	PRIVATE AUTO MILEAGE	24.33	
09-20	P1 44102000478	DAVID C FOLK	08/26/04	TRAIN FARE	217.00	
09-20	P1 44102000479	DO	08/26/04	MEALS ON TRAVEL	14.50	
09-20	P1 44102000480	DO	08/26/04	LOCAL TRANSPORTATION	5.00	
09-21	P1 44102000476	HAROLD M. LITTLE	06/25/04	PRIVATE AUTO MILEAGE	127.50	
09-29	P1 44102000494	CATHERINE BRICKMAN	04/19/04	PRIVATE AUTO MILEAGE	46.50	
09-29	P1 44102000495	DO	04/20/04	LOCAL TRANSPORTATION	11.00	
09-29	P1 44102000497	DO	07/16/04	TRAVEL SUBSISTENCE	1,196.59	
09-29	P1 44102000496	JOHN W. NICHOLS	09/08/04	PRIVATE AUTO MILEAGE	330.00	
09-29	P1 44102000498	JOSEPH L. ADAMS	07/16/04	TRAVEL SUBSISTENCE	1,185.56	
09-29	P1 44102000499	MICHAEL MODICA	09/03/04	AMTRAK #2795	264.00	
09-29	P1 44102000500	DO	09/03/04	TRAVEL SUBSISTENCE	1,141.42	
09-29	P1 44102000501	DO	08/28/04	TRAVEL SUBSISTENCE	150.43	
09-29	P1 44102000502	DO	08/28/04	TAXI	8.40	
TRAVEL TOTALS:					18,812.63	
OTHER SERVICES						
07-06	P1 44102000369	CITIBANK GOV CARD SERVICE	06/11/04	TRAINING	499.00	
07-06	P1 44102000375	DO	05/28/04	TRAINING	3,083.24	
07-06	P1 44102000378	DO	06/01/04	TRAINING	105.00	
07-13	P2 OPR0400509A	CISCO NETWORKERS	07/12/04	CISCO NETWORKERS 2004 CONFERENCE	895.00	
07-18	P2 OPR0400479	GLOBAL KNOWLEDGE	06/08/04	TELECOMMUNICATIONS FUNDAMENTAL	1,125.00	

07-19	P2	OPR0400383	SOFTWARE ENGINEERING INSTITUTE	06/21/04	06/23/04	TRAINING - OCTAVE WORKSHOP	1,260.00
07-19	P2	OPR0400555	SUN MICROSYSTEMS	04/16/04	04/16/04	COURSE REGISTRATION-S. ROSCOE	1,697.00
07-21	P2	OPR0400424B	MANAGEMENT CONCEPTS, INC.	06/28/04	06/28/04	COST-BENEFIT ANALYSIS (ACP)	575.00
07-28	P2	OPR0400627	GLOBAL KNOWLEDGE	06/14/04	06/14/04	ADVANCED CISCO CATALYST SWITCH	2,645.25
08-03	P1	4A102000416	CITIBANK GOV CARD SERVICE	06/22/04	06/22/04	TRAINING	1,200.00
08-03	P1	4A102000421	DO	06/30/04	07/02/04	TRAINING	998.00
08-16	P2	OPR0400798A	ORACLE CORP EDUCATION DIVISION	06/24/04	06/25/04	TRAINING	697.60
08-16	P2	OPR0400798B	DO	07/12/04	07/14/04	TRAINING	1,046.40
08-16	P2	OPR0400767	ORACLE CORPORATION	06/28/04	07/02/04	TRAINING	1,744.00
08-18	P1	OPR04RW509	CISCO NETWORKERS	07/12/04	07/16/04	CISCO 2004 CONF RPTG	895.00
08-18	P2	OPR0400492	GLOBAL KNOWLEDGE	04/12/04	04/12/04	TRAINING	2,560.25
08-18	P2	OPR0400505	DO	04/12/04	04/12/04	TRAINING	2,560.00
08-18	P2	OPR0400515	DO	05/03/04	05/03/04	TRAINING	2,560.25
08-18	P2	OPR0400558	DO	05/18/04	05/18/04	TRAINING	2,180.25
08-18	P2	OPR0400567	ORACLE CORPORATION	04/26/04	04/28/04	COURSE REGISTRATION-K. ROACH	1,046.40
08-19	P2	OPR0400640	CESC	06/14/04	07/16/04	TRAINING	48,000.00
08-24	P2	OPR0400424D	MANAGEMENT CONCEPTS, INC.	07/16/04	07/16/04	TRAINING	775.00
08-24	P2	OPR0400424E	DO	06/23/04	06/23/04	TRAINING	575.00
08-31	P2	OPR0400162	WESTLAME SOLUTIONS	12/17/03	12/18/03	REGISTRATION FEE-ANDREWS	1,050.00
09-02	P2	OPR0400579A	GLOBAL KNOWLEDGE	06/16/04	06/16/04	VOICEOVER IP	1,600.25
09-09	P2	OPR0400769	AMERICAN MANAGEMENT ASSOC.	05/24/04	05/24/04	TRAINING	1,695.00
09-15	P2	OPR0400474	GLOBAL KNOWLEDGE	08/23/04	08/23/04	TRAINING	2,370.25
09-16	P2	OPR0400579B	DO	06/07/04	06/07/04	TRAINING	1,800.25
09-23	P2	OPR0400490	USDA GRADUATE SCHOOL	04/26/04	04/30/04	COURSE REGISTRATION-WEEK	1,095.00
09-28	P1	4A102000481	CITIBANK GOV CARD SERVICE	08/18/04	08/18/04	TRAINING	345.00
09-28	P1	4A102000489	DO	08/18/04	08/18/04	TRAINING	406.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS	89,084.39
08-25	P1	4A102000464	ELAINE COMER	08/01/04	08/01/04	PUBLICATION/REFERENCE MATERIAL	36.52
09-20	P1	4A102000477	ANDREAL P LITTLE	08/31/04	08/31/04	PUBLICATION/REFERENCE MATERIAL	73.97
						SUPPLIES AND MATERIALS TOTALS:	110.49
						HIR TRAINING & TRAVEL TOTALS:	108,007.51
07-19	P2	OPR0301444H	GRAY HAWK SYSTEMS, INC.	06/01/04	06/30/04	CONFIGURATION MANAGEMENT SUPPO	7,885.38
						OTHER SERVICES TOTALS:	7,885.38
						SYSTEMS ENGINEERING TOTALS:	7,885.38
07-01	P2	OPR0400525	FIRE TOWER	05/17/04	05/21/04	CONSULTANT SERVICES FOR FIREWA	9,000.00
07-01	P2	OPR0400525	DO	05/17/04	05/21/04	CONSULTANT TRAVEL EXPENSES	1,886.20
07-19	P2	OPR0400089G	INTEGRATED DATA SYSTEMS	05/01/04	05/28/04	NETWORK SECURITY ASSURANCE SUP	14,456.56
07-19	P2	OPR0400471D	INTERNATIONAL SYSTEMS MKTG	06/01/04	06/30/04	SECURE ENCLAVE HIDS INTEGRATIO	42,700.00
08-24	P2	OPR0400089H	INTEGRATED DATA SYSTEMS	05/28/04	06/25/04	SERVICE CONTRACT	21,564.27
08-24	P2	OPR0400471E	INTERNATIONAL SYSTEMS MKTG	07/30/04	07/30/04	SERVICE CONTRACT	55,125.00
08-25	P2	OPR0400111H	COMPUTER & HI-TECH MANAGEMENT	08/05/04	08/05/04	SERVICE CONTRACT	12,104.72
08-25	P2	OPR0400111I	DO	07/07/04	07/07/04	SERVICE CONTRACT	13,636.04
08-25	P2	OPR0400111J	DO	06/29/04	06/29/04	SERVICE CONTRACT	12,906.84
08-25	P2	OPR0400905	INTERNATIONAL SYSTEMS MKTG	07/30/04	07/30/04	SERVICE CONTRACT	7,750.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con.						
09-09	P2	OPR04000891	03/27/04	NETWORK SECURITY ASSURANCE SUP		17,679.36
09-19	P2	OPR04000868	07/06/04	SECURITY CERTIFICATION SUPPORT		13,176.00
				OTHER SERVICES TOTALS:		221,984.99
SUPPLIES AND MATERIALS						
07-12	P2	OPR04004440	03/08/04	MSDN UNIVERSAL MONTHLY SUBSCRI		1,773.29
07-12	P2	OPR04004440	03/08/04	MSDN UNIVERSAL WIN32 LICENSE		2,865.42
08-03	P1	4A102000426	06/25/04	OFFICE SUPPLIES		430.00
08-03	P1	4A102000427	07/02/04	OFFICE SUPPLIES		305.74
09-28	P1	4A102000488	08/18/04	OFFICE SUPPLIES		1,928.97
				SUPPLIES AND MATERIALS TOTALS:		7,303.42
EQUIPMENT						
07-11	P2	OPR0400740A	05/19/04	36.4 GB UNIVERSAL HARD DRIVE		8,410.00
07-11	P2	OPR0400740A	05/19/04	SEWP III CONTRACT SURCHARGE		53.82
07-11	P2	OPR0400741	05/19/04	42U SIDE PANEL		550.00
07-13	P2	OPR0400853	06/24/04	REMOTE LIGHTS OUT		2,106.00
07-13	P2	OPR0400746	07/06/04	1000B-SX GB INTERFACE CONVERTE		290.00
07-13	P2	OPR0400746	07/06/04	1000BASE-TX GB INTERFACE CONVE		690.00
07-13	P2	OPR0400746	07/06/04	1000B-SX GB INTERFACE CONVERTE		60.00
07-19	F2	RN000007793	07/07/04	C2H-15 DUAL VIEW MONITOR		1,223.00
07-19	F2	RN000007793	07/07/04	C2H-15 DUAL VIEW MONITOR		1,223.00
07-19	F2	RN000007793	07/07/04	C3H-15 TRIPLE VIEW MONITOR		1,843.00
07-19	F2	RN000007793	07/07/04	C3H-15 TRIPLE VIEW MONITOR		1,843.00
07-19	F2	RN000007793	07/07/04	C2V-15 DUAL VIEW VERTICAL MONI		1,223.00
07-25	P2	OPR0400856	06/28/04	SITESCOPE CUSTOMER CARE GOLD		2,061.73
08-26	P2	OPR0400855	07/08/04			7,730.00
08-26	P2	OPR0400855	07/08/04			49.47
08-26	P2	OPR040746A	07/14/04	1000B-SX GB INTERFACE CONVERTE		690.00
08-26	P2	OPR040854A	06/30/04			221.00
08-26	P2	OPR040854A	06/30/04			285.60
08-26	P2	OPR040854B	06/30/04			18.00
08-26	P2	OPR040854B	06/30/04			363.80
08-26	P2	OPR040854B	06/30/04			428.00
08-26	P2	OPR040854B	06/30/04			260.00
08-26	P2	OPR040854B	06/30/04			285.60
09-09	F2	RN000007882	06/18/04	PROLIANT ML530		9,097.00
09-12	P2	OPR0400739	06/12/04	SEWP III CONTRACT SURCHARGE		61.50
09-13	P2	OPR0400443	06/12/04	2GB MEMORY		513.00
09-13	P2	OPR0400443A	02/24/04	HP SERVER		4,158.00
09-13	P2	OPR0400443A	02/24/04	HP SERVER		2,920.00
09-23	P2	OPR4M600120	02/24/04	CONTRACT SURCHARGE		46.30
09-23	P2	OPR4M600120	09/10/04			23,625.00
09-23	P2	OPR4M600036	08/31/04			6,632.00
09-23	P2	OPR4M600036	08/31/04			829.00



09-30	P2	OPR0400885	HEWLETT-PACKARD	07/12/04	07/12/04	3,865.00
09-30	P2	OPR0400885	DO	07/12/04		3,865.00
EQUIPMENT TOTALS:						
NETWORK SECURITY ASSURANCE TOTALS:						
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
07-13	P3	TELO4000265	LEVEL 3 COMMUNICATIONS, LLC	06/01/04	06/30/04	12,432.99
07-13	P3	TELO4000261	SPEAKEASY BROADBAND SERVICES	07/01/04	07/31/04	315.76
07-31	S5	DY421500051		06/01/04	06/30/04	-97,077.68
07-31	S5	DY421500227		06/01/04	06/30/04	-426.00
08-23	P1	TELO4MA008	AT&T	06/01/04	06/30/04	9,579.13
08-23	P1	TELO4MA008	LEVEL 3 COMMUNICATIONS, LLC	06/01/04	06/30/04	12,432.99
08-23	P1	TELO4MA035	MCI TELECOMMUNICATIONS	07/01/04	07/31/04	386,093.50
08-23	P1	TELO4MA016	SPEAKEASY BROADBAND SERVICES	08/01/04	08/30/04	631.52
08-23	P1	TELO4MA001	VERIZON	05/16/04	06/15/04	1,728.98
08-30	S5	DY424400060		07/01/04	07/31/04	-98,229.49
08-30	S5	DY424400057		07/01/04	07/31/04	-426.00
09-09	P1	TELO4MA038	AT&T	07/01/04	07/31/04	9,579.13
09-09	P1	TELO4MA042	MCI	07/01/04	08/31/04	8,365.95
09-29	S5	DY427400049		08/01/04	08/31/04	-98,784.88
09-29	S5	DY427400217		08/01/04	08/31/04	-426.00
RENT, COMMUNICATION, UTILITIES TOTALS:						
OTHER SERVICES						
07-18	P2	OPR0400125F	CHESAPEAKE NETCRAFTSMEN	05/01/04	05/31/04	26,834.50
07-18	P2	OPR0400129A	DO	05/01/04	05/31/04	37,721.25
07-30	P2	OPR0400125G	DO	06/01/04	06/30/04	30,808.25
07-30	P2	OPR0400125B	DO	06/01/04	06/30/04	26,554.00
09-29	P2	OPR0400125H	DO	07/01/04	07/31/04	19,915.50
09-29	P2	OPR0400129G	DO	07/01/04	07/31/04	6,631.01
09-29	P2	OPR0400129C	DO	07/01/04	07/31/04	20,897.25
EQUIPMENT						
07-28	P2	OPR0400058	GOVCONNECTION, INC.	05/19/04	05/19/04	864.60
07-28	P2	OPR0400058	DO	05/19/04	05/19/04	165.11
09-21	F2	RN000008179	CISCO SYSTEMS, INC.	09/13/04	09/13/04	1,600.00
09-21	F2	RN000008179	DO	09/13/04	09/13/04	1,600.00
09-21	F2	RN000008179	DO	09/13/04	09/13/04	3,200.00
09-21	F2	RN000008224	DO	09/14/04	09/14/04	23,168.00
EQUIPMENT TOTALS:						
WIDE AREA NETWORK TOTALS:						
SECURITY PRGM INFRASTRUCTURE						
TRANSPORTATION OF THINGS						
07-25	P2	OPR0400916	LBA NETWORKING, INC.	06/17/04	06/17/04	26.90
TRANSPORTATION OF THINGS TOTALS:						
OTHER SERVICES						
07-12	P2	OPR0400108F	COMPUTER & HI-TECH MANAGEMENT	04/01/04	04/30/04	6,865.92
08-24	P2	OPR0400471E	INTERNATIONAL SYSTEMS MKTG.	07/30/04	07/30/04	14,000.00
08-25	P2	OPR0400108G	COMPUTER & HI-TECH MANAGEMENT	07/08/04	07/08/04	4,577.28
08-25	P2	OPR0400108H	DO	08/05/04	08/05/04	7,223.52

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con.						
08-25	P2	OPR04001081	DO	SERVICE CONTRACT		6,865.92
08-31	P2	OPR04001081	DO	SERVICE CONTRACT		4,577.28
08-31	P2	OPR0400108K	DO	SERVICE CONTRACT		6,865.92
08-31	P2	OPR0400108L	DO	SERVICE CONTRACT		7,223.52
				OTHER SERVICES TOTALS:		58,199.36
SUPPLIES AND MATERIALS						
07-08	P2	OPR0400491	BALMAR	SECURITY AWARENESS BROCHURES		1,945.00
08-03	P1	4A102000428	CITIBANK GOV CARD SERVICE	OFFICE SUPPLIES		378.00
				SUPPLIES AND MATERIALS TOTALS		2,323.00
EQUIPMENT						
07-25	P2	OPR0400816	LBA NETWORKING, INC.	FORENSICS SOFTWARE FOR PDAS		249.00
07-25	P2	OPR0400816	DO	FORENSICS SOFTWARE FOR PDAS		289.85
09-16	P2	OPR0400852	COMSTOR C/O ELECTRONIC SYSTEMS	SECUR TOKENS - 5-YEAR		46,048.00
09-16	P2	RN000008139	FORENSIC-COMPUTERS.COM	FORENSICS PC - TOWER II		4,095.00
09-16	P2	RN000008139	DO	FORENSICS PC - AIR-LITE IV		6,095.00
09-19	P2	OPR0400907	COMSTOR C/O ELECTRONIC SYSTEMS	SECUR KEYBOARDS		30,654.40
				EQUIPMENT TOTALS:		87,431.26
				SECURITY PRGM INFRASTRUCTURE TOTALS:		147,980.52
HOUSE IT TRAINING SERVICES						
OTHER SERVICES						
07-09	P2	OPR0400313D	KNOWLEDGE CORPORATION	TRAINING CONTRACTOR		5,000.00
07-25	P2	OPR0400313E	DO	TRAINING CONTRACTOR		6,350.00
08-31	P2	OPR0400313F	DO	SERVICE CONTRACT		4,850.00
09-01	P2	OPR0400665A	CONNECTING POINT MULTI MEDIA	SERVICE CONTRACT		500.00
				OTHER SERVICES TOTALS:		16,700.00
SUPPLIES AND MATERIALS						
07-06	P1	4A102000370	CITIBANK GOV CARD SERVICE	OFFICE SUPPLIES		1,311.18
08-03	P1	4A102000424	DO	OFFICE SUPPLIES		1,101.18
09-28	P1	4A102000490	DO	OFFICE SUPPLIES		694.74
09-28	P1	4A102000492	DO	OFFICE SUPPLIES		182.93
				SUPPLIES AND MATERIALS TOTALS:		3,290.03
EQUIPMENT						
07-08	P2	OPR0400665	CONNECTING POINT MULTI MEDIA	SYNCHRONYES SOFTWARE		3,560.00
07-13	P2	OPR0400549	THOMSON COURSE TECHNOLOGY	COURSEWARE-MS 2003 AND XP		-10,000.00
07-14	P2	OS23552	MILUM CORPORATION	OFFICE TRACKER SOFTWARE 6.1 UP		719.00
07-19	P1	OPR04RW549	THOMSON COURSE TECHNOLOGY	COURSEWARE-MS2003 & XP		10,000.00
				EQUIPMENT TOTALS:		4,279.00
				HOUSE IT TRAINING SERVICES TOTALS:		24,269.03
CAMPUS NETWORKING						
OTHER SERVICES						
07-18	P2	OPR0400130A	CHESAPEAKE NETCRAFTSMEN	SENIOR NETWORK ENGINEER		5,142.50
07-30	P2	OPR0400130B	DO	SENIOR NETWORK ENGINEER		42,168.50
09-30	P2	OPR0400130C	DO	NETWORK COMMUNICATIONS SPECIAL		1,963.13

09-30	P2	OPR0400130C	DO	07/01/04	07/31/04	SENIOR NETWORK ENGINEER	OTHER SERVICES TOTALS:	29,125.25
SUPPLIES AND MATERIALS								78,399.38
07-06	P1	44103000012	CITIBANK GOV CARD SERVICE	05/28/04	06/15/04	OFFICE SUPPLIES		1,612.09
07-29	P2	OPR0400577	TARGET DISTRIBUTING	05/17/04	05/17/04	3' CAT5E PATCH CORDS		35.00
07-29	P2	OPR0400577	DO	05/17/04	05/17/04	3' CAT5E PATCH CORDS		40.00
07-29	P2	OPR0400577	DO	05/17/04	05/17/04	5' CAT5E PATCH CORDS		49.00
07-29	P2	OPR0400577	DO	05/17/04	05/17/04	6' CAT5E PATCH CORDS		82.00
07-29	P2	OPR0400577	DO	05/17/04	05/17/04	20' CAT5E PATCH CORDS		275.00
07-29	P2	OPR0400577	DO	05/17/04	05/17/04	50' CAT5E PATCH CORDS		671.00
07-29	P2	OPR0400577	DO	05/17/04	05/17/04	80' CAT5E PATCH CORDS		499.00
07-29	P2	OPR0400577	DO	05/17/04	05/17/04	130' CAT5E PATCH CORDS		767.00
07-29	P2	OPR0400577	DO	05/17/04	05/17/04	CABLE TIES 15-1/2" NYLON NAT 1		36.00
07-30	P2	OPR0400830	GTSI	06/23/04	06/23/04	VISIO DISK		42.00
08-03	P1	44103000014	CITIBANK GOV CARD SERVICE	07/07/04	07/07/04	OFFICE SUPPLIES		246.98
08-09	P2	OPR0400455	CISCO SYSTEMS, INC	05/12/04	05/12/04	CONTROLLER BLANK		32.00
09-15	P2	OPR0400254A	COMMUNICATIONS SUPPLY CORP	05/10/04	05/10/04	OFFICE SUPPLIES		7,420.00
09-15	P2	OPR0400254B	DO	07/30/04	07/30/04	OFFICE SUPPLIES		374.76
09-15	P2	OPR0400254C	DO	08/04/04	08/04/04	OFFICE SUPPLIES		633.25
09-15	P2	0SS31771	TARGET DISTRIBUTING	06/15/04	06/15/04	CAT5E COUPLERS BLACK - # IC107		760.00
09-15	P2	0SS31771	DO	06/15/04	06/15/04	VELCRO HOOK & LOOP .75 X 25YR		885.80
09-16	P2	0SM6557	CDWG, INC	06/10/04	06/10/04	MEMORY - KINGSTON 256MB		1,106.00
EQUIPMENT								15,586.88
07-06	F2	RN000007638	CISCO SYSTEMS, INC	06/16/04	06/16/04	SWITCHES		1,404.80
07-06	F2	RN000007638	DO	06/16/04	06/16/04	SWITCHES		1,404.80
07-06	F2	RN000007638	DO	06/16/04	06/16/04	SWITCHES		1,404.80
07-06	F2	RN000007638	DO	06/16/04	06/16/04	SWITCHES		1,404.80
07-06	F2	RN000007639	DO	06/16/04	06/16/04	SWITCH		1,404.80
07-06	F2	RN000007639	DO	06/16/04	06/16/04	SWITCH		1,404.80
07-27	F2	RN000007852	AC TECHNOLOGY, INC	06/28/04	06/28/04	SERVER		4,406.00
07-27	P2	OPR0400049B	HEWLETT PACKARD COMPANY	12/31/03	12/31/03	HP L1000/L1500 SERVER MAINTENA		643.80
07-27	P2	OPR0400049C	DO	02/29/04	02/29/04	HP L1000/L1500 SERVER MAINTENA		1,287.60
07-27	P2	OPR0400049D	DO	03/31/04	03/31/04	HP L1000/L1500 SERVER MAINTENA		643.80
07-27	P2	OPR0400049E	DO	04/30/04	04/30/04	HP L1000/L1500 SERVER MAINTENA		643.80
07-28	P2	OPR0400513	CISCO SYSTEMS, INC	04/05/04	04/05/05	MAINTENANCE		481.00
07-28	P2	OPR0400638	IBM CORPORATION	04/01/04	04/30/04	IBM EQUIP MAINTENANCE		103.01
07-29	P2	OPR0400055H	FUJITSU TECHNOLOGY SOLUTIONS	06/01/04	06/30/04	FRONT END PROCESSOR MAINTENANC		531.65
07-29	P2	OPR0400053G	IBM CORPORATION	05/01/04	05/31/04	IBM EQUIP MAINTENANCE		103.01
07-30	P2	OPR0400053D	DO	02/01/04	02/29/04	IBM EQUIP MAINTENANCE		103.01
07-30	P2	OPR0400053E	DO	03/01/04	03/31/04	IBM EQUIP MAINTENANCE		103.01
07-30	P2	OPR0400053F	DO	06/01/04	06/30/04	IBM EQUIP MAINTENANCE		103.01
08-09	P2	OPR0400455A	CISCO SYSTEMS, INC	05/17/04	05/17/04	MAINTENANCE		3.18
09-07	P2	OPR0400053G	IBM CORPORATION	07/01/04	07/31/04	LAPTOP - HP COMPAQ NC8000 1.5G		103.01
09-09	F2	RN000007880	CDWG, INC	07/13/04	07/13/04	VISIO LICENSES		2,270.00
09-13	P2	OPR0400830A	GTSI	06/22/04	06/22/04	CAT 5 AND FIBER WIRING		2,207.20
09-26	P2	OPR0400124B	VOLT TELECOM	04/23/04	04/23/04			94,134.59

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con.						
09-26	P2	OPR04001335	07/09/04	CAT 5 AND FIBER WIRING	3,066.50	
09-26	P2	OPR0400135A	07/09/04	CAT 5 AND FIBER WIRING	23,036.06	
09-29	P2	OPR04000551	07/01/04	FRONT END PROCESSOR MAINTENANC	531.65	
09-29	P2	OPR0400055J	08/01/04	FRONT END PROCESSOR MAINTENANC	531.65	
EQUIPMENT TOTALS:					146,033.94	
CAMPUS NETWORKING TOTALS:					240,040.20	
HOUSE TECHNICAL SUPPORT						
RENT, COMMUNICATION, UTILITIES						
08-20	P2	OPR0400228C	06/15/04	MONTHLY FEE	10.00	
08-20	P2	OPR0400228C	06/15/04	MONTHLY USAGE	140.79	
08-31	P2	OPR0400228D	07/15/04	TELECOMMUNICATIONS CHARGES	10.00	
08-31	P2	OPR0400228D	07/15/04	TELECOMMUNICATIONS CHARGES	142.85	
09-01	P2	OPR0400228E	08/15/04	TELECOMMUNICATIONS CHARGES	10.00	
09-01	P2	OPR0400228E	08/15/04	TELECOMMUNICATIONS CHARGES	87.90	
RENT, COMMUNICATION, UTILITIES TOTALS					401.54	
OTHER SERVICES						
07-12	P1	4A102000393	06/15/04	SERVICE CONTRACT	325.00	
08-31	P2	OPR0301482D	06/30/04	SERVICE CONTRACT	1,534.88	
08-31	P2	OPR0301482E	07/31/04	SERVICE CONTRACT	9,431.76	
09-01	P2	OPR0301482F	03/01/04	SERVICE CONTRACT	12.09	
09-30	P2	OPR0301482G	08/31/04	CONTRACTOR SUPPORT	8,313.25	
OTHER SERVICES TOTALS:					19,616.98	
SUPPLIES AND MATERIALS						
07-06	P1	4A102000368	05/19/04	OFFICE SUPPLIES	2,761.82	
08-03	P1	4A102000422	07/02/04	OFFICE SUPPLIES	87.99	
SUPPLIES AND MATERIALS TOTALS					2,849.81	
HOUSE TECHNICAL SUPPORT TOTALS:					22,866.33	
COMMUNICATIONS ADMIN & OPS						
RENT, COMMUNICATION, UTILITIES						
07-07	CB	FX040707A	06/18/04	OVERNIGHT MAIL	26.88	
07-09	CB	FX040709A	06/14/04	OVERNIGHT MAIL	31.63	
07-14	CB	FX040714B	05/07/04	OVERNIGHT MAIL	50.59	
07-27	CB	FX040726A	07/16/04	OVERNIGHT MAIL	16.36	
08-11	CB	FX040811A	07/22/04	OVERNIGHT MAIL	33.44	
08-12	CB	FX040809A	07/29/04	OVERNIGHT MAIL	25.60	
08-23	CB	FX040820A	08/09/04	OVERNIGHT MAIL	6.98	
08-26	CB	FX040825A	08/10/04	OVERNIGHT MAIL	43.81	
09-01	CB	FX040830A	08/18/04	OVERNIGHT MAIL	14.92	
09-02	CB	FX040901A	07/01/04	OVERNIGHT MAIL	10.12	
09-20	CB	FX040917A	09/01/04	OVERNIGHT MAIL	27.18	
09-27	CB	FX040924A	09/02/04	OVERNIGHT MAIL	25.39	
RENT, COMMUNICATION, UTILITIES TOTALS:					312.90	
COMMUNICATIONS ADMIN & OPS TOTALS:					312.90	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con.						
08-25	P2	OPR04000829	06/25/04	COMPAQ SERVERS	840.00	
08-25	P2	OPR04000829A	06/25/04	COMPAQ SERVERS	672.00	
08-26	P2	OPR04000829A	08/06/04	COMPAQ SERVERS	7,550.00	
08-26	P2	OPR04000829A	08/06/04	COMPAQ SERVERS	10,952.00	
EQUIPMENT TOTALS:					50,573.44	
SYSTEMS SUPPORT OPERATIONS						
RENT, COMMUNICATION, UTILITIES						
07-08	P2	OPR0400295	01/01/04	BUSINESS RECOVERY SERVICES	2,757.00	
07-08	P2	OPR0400295A	04/01/04	BUSINESS RECOVERY SERVICES	2,757.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					5,514.00	
OTHER SERVICES						
08-13	P2	OPR0400481C	06/03/04	SERVICE CONTRACT	447.50	
08-16	P2	OPR0400481D	07/09/04	SERVICE CONTRACT	447.50	
09-22	P2	OPR0400180A	06/27/04	SAN ADMIN CONTRACT SUPPORT	2,800.00	
09-24	P2	BC030000380	06/01/04	DATA PROTECTION SERVICE-MEMBER	11,285.00	
09-24	P2	BC030000380	07/01/04	DATA PROTECTION SERVICE-MEMBER	12,353.50	
09-25	P2	BC030000380	07/01/04	DATA PROTECTION SERVICE-MEMBER	1,111.00	
09-25	P2	BC030000380	06/01/04	DATA PROTECTION SERVICE-MEMBER	1,017.00	
09-25	P2	BC03000038S	05/01/04	DATA PROTECTION SERVICE FOR HI	1,111.00	
09-25	P2	BC03000038T	04/01/04	DATA PROTECTION SERVICE FOR HI	31,589.50	
OTHER SERVICES TOTALS:					51,589.50	
SUPPLIES AND MATERIALS						
07-06	P1	4A102000373	06/03/04	OFFICE SUPPLIES	1,305.00	
07-06	P1	4A102000374	05/20/04	OFFICE SUPPLIES	1,000.00	
08-03	P1	4A102000417	06/24/04	OFFICE SUPPLIES	895.00	
08-03	P1	4A102000420	06/26/04	OFFICE SUPPLIES	1,627.44	
08-27	HV	44901000235	05/06/04	CHANGE BOC. 3109 TO 2620	19,475.00	
09-28	P1	4A102000486	08/18/04	OFFICE SUPPLIES	3,805.63	
SUPPLIES AND MATERIALS TOTALS:					28,108.07	
EQUIPMENT						
07-01	P2	OPR0400684	04/27/04	VSAM ASSIST SW MAINTENANCE	3,283.20	
07-06	F2	RN000007647	06/24/04	SUN APPLICATION SERVER	1,223.00	
07-06	F2	RN000007647	06/24/04	SUN APPLICATION SERVER	1,223.00	
07-06	P2	OPR0400576	04/19/04	CONTRACT FEE	20.40	
07-06	P2	OPR0400576	04/19/04	SUN SOFTWARE	32.04	
07-06	P2	OPR0400576	04/19/04	SUN SOFTWARE	922.32	
07-19	P2	OPR04000248	05/13/04	SOLARIS FOUNDATION SUITE SW SU	3,120.00	
07-20	F2	RN000007794	02/10/04	HP DL380 SERVER	8,881.00	
07-20	F2	RN000007794	02/10/04	FLAT SCREEN MONITOR	1,896.00	
07-20	F2	RN000007794	02/10/04	SERVER SOFTWARE	1,595.00	
07-26	P2	OPR04000148	01/22/04	AIX ANNUAL LICENSE CHARGE	570.00	
07-26	P2	OPR04000148	01/22/04	AIX SOFTWARE SUBSCRIPTION	1,673.00	
07-26	P2	OPR04000148	01/22/04	AIX SOFTWARE SUPPORT	5,776.00	



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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES— Con.						
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con.						
08-27	P2	OPR040639B	05/21/04	MICROSOFT ENTERPRISE SERVER 20	1,595.00	
08-27	P2	OPR040639B	05/21/04	TRIPWIRE SERVER LICENSE	7,578.00	
09-21	P2	OPR040639B	06/30/04	EMC SOFTWARE	60,502.00	
09-21	P2	OPR040639B	06/29/04	SUN HOST BUS ADAPTER	6,182.56	
09-23	P2	OPR0400812	06/29/04	TOAD MAINTENANCE RENEWAL	1,180.00	
09-23	P2	OPR0400756	06/29/04	PL FORMAT OPTION FOR SQL MAINT	360.00	
09-23	P2	OPR0400756	06/29/04	DEBUGGER OPTION FOR TOAD MAINT	1,060.00	
09-23	P2	OPR0400756	06/29/04	XPER TUNER FOR TOAD MAINTENANC	1,430.00	
EQUIPMENT TOTALS:					189,789.36	
SYSTEMS SUPPORT OPERATIONS TOTALS:					235,000.93	
IM ADMIN & OPS						
OTHER SERVICES						
07-19	P2	OPR0400256C	05/01/04	HIR IM SETA CONTRACT SUPPORT	12,574.54	
08-24	P2	OPR0400256D	07/21/04	SERVICE CONTRACT	11,389.74	
OTHER SERVICES TOTALS:					23,963.78	
IM ADMIN & OPS TOTALS:					23,963.78	
DATA SUBSCRIPTIONS						
RENT, COMMUNICATION, UTILITIES						
09-13	P2	OPR0400003C	07/01/04	FACTIVA NEWSWIRE - CRS	57,305.00	
09-13	P2	OPR0400003C	07/01/04	FACTIVA NEWSWIRE - HOUSE	102,400.00	
09-13	P2	OPR0400005B	07/04/04	AP MEGASTREAM SUBSCRIPTION	64,863.45	
RENT, COMMUNICATION, UTILITIES TOTALS:					224,568.45	
DATA SUBSCRIPTIONS TOTALS:					224,568.45	
DESKTOP/CMS TEST & EVAL						
OTHER SERVICES						
07-20	P2	OPR011655AB	03/01/04	CONTRACTOR SUPPORT (MOD. 6)	9,000.00	
07-20	P2	OPR011655AB	03/01/04	CONTRACTOR SUPPORT (MOD. 7)	5,499.86	
07-20	P2	OPR011655AC	04/01/04	CONTRACTOR SUPPORT (MOD. 7)	4,500.14	
07-20	P2	OPR011655AC	04/01/04	CONTRACTOR SUPPORT (MOD. 8)	3,620.11	
09-09	P2	OPR011655AD	05/01/04	CONTRACTOR SUPPORT (MOD. 8)	6,165.38	
OTHER SERVICES TOTALS:					28,785.49	
DESKTOP/CMS TEST & EVAL TOTALS:					28,785.49	
MEMBER BRIEFING CENTER						
OTHER SERVICES						
07-18	P2	BC04000005E	03/01/04	CONTRACTOR SUPPORT	3,855.60	
07-18	P2	BC04000005F	04/01/04	CONTRACTOR SUPPORT	1,836.00	
07-18	P2	BC04000005G	05/01/04	CONTRACTOR SUPPORT	1,468.80	
08-20	P2	BC04000005H	07/20/04	SERVICE CONTRACT	642.50	
08-20	P2	BC04000005I	06/01/04	SERVICE CONTRACT	1,560.60	
OTHER SERVICES TOTALS:					9,363.50	
EQUIPMENT						
07-18	P2	BC04000004B	04/01/04	MAINTENANCE	1,760.83	
EQUIPMENT TOTALS:					1,760.83	
MEMBER BRIEFING CENTER TOTALS:					11,124.33	



[illegible]



08-13	P2	BC04000093	DO	07/09/04	07/09/04		870.72
08-25	P2	BC04000087	GTSI	07/13/04	07/13/04		78,728.00
08-25	P2	BC04000093	DO	08/04/04	08/04/04	SAN CACHE	58,300.00
08-26	P2	BC04000080	SEVERN COMPANIES INC	06/30/04	06/30/04		8,597.68
09-03	HV	44903001773	ANIXTER	05/11/04	05/11/04	CHANGE BOC FROM 3109 TO 3106	2,235.48
09-03	HV	44903001773	DO	05/11/04	05/11/04	CHANGE BOC FROM 3109 TO 3106	-2,235.48
09-03	P2	BC040000744	DO	05/11/04	05/11/04		90,900.00
09-08	P2	OPR0400889	INTERSTAR TECHNOLOGIES INC.	06/30/04	06/30/04		300.00
09-08	P2	OPR0400889	DO	06/30/04	06/30/04		19,290.00
09-21	P2	BC04000096	HEWLETT-PACKARD	07/19/04	07/19/04		18,840.00
09-21	P2	BC04000096	DO	07/19/04	07/19/04		228.96
09-21	P2	BC04000096	DO	07/19/04	07/19/04		1,546.22
09-23	P2	OSM80032	HEWLETT PACKARD COMPANY	06/22/04	06/22/04	MODEM ADAPTER - HP EXTERNAL	508,120.97
							524,760.30
						EQUIPMENT TOTALS:	
						ALTERNATE COMPUTER FACILITY TOTALS:	
09-14	OP	4410200002	ALT HOUSE OFFICE SITE 1	10/01/03	09/30/04	PHONE SERVICE	374,000.00
			RENT, COMMUNICATION, UTILITIES				374,000.00
			GENERAL ACCOUNTING OFFICE				374,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	
						ALT HOUSE OFFICE SITE 1 TOTALS:	
09-02	P2	BC04000073	AMERISYS INC	07/27/04	07/27/04	EQUIPMENT INSTALLATION	1,120.00
							1,120.00
						OTHER SERVICES TOTALS:	
07-06	F2	RN000007637	CISCO SYSTEMS, INC.	06/16/04	06/16/04	SWITCHES	1,404.80
07-06	F2	RN000007637	DO	06/16/04	06/16/04	SWITCHES	1,404.80
07-06	F2	RN000007637	DO	06/16/04	06/16/04	SWITCHES	1,404.80
07-06	F2	RN000007637	DO	06/16/04	06/16/04	SWITCHES	1,404.80
07-29	P2	BC04000050	DO	03/31/04	03/30/05	SWITCH MAINTENANCE	384.80
09-02	P2	BC04000073	AMERISYS INC	07/27/04	07/27/04		2,730.00
09-02	P2	BC04000073	DO	07/27/04	07/27/04		3,740.00
							12,474.00
							13,594.00
						EQUIPMENT TOTALS:	
						ALT CHAMBER 1 TOTALS:	
07-06	P1	44102000371	EMERGENCY RESPONSE CENTER	06/02/04	06/02/04	OFFICE SUPPLIES	410.86
09-28	P1	44102000491	SUPPLIES AND MATERIALS	08/18/04	08/18/04	OFFICE SUPPLIES	368.28
			CITIBANK GOV CARD SERVICE				779.14
			DO				779.14
						SUPPLIES AND MATERIALS TOTALS:	
						EMERGENCY RESPONSE CENTER TOTALS	
07-18	P2	OPR0400131A	CHESAPEAKE NETCRAFTSMEN	05/01/04	05/31/04	SENIOR NETWORK ENGINEER	10,378.50
07-30	P2	OPR0400131B	DO	06/01/04	06/30/04	SENIOR NETWORK ENGINEER	18,372.75
09-30	P2	OPR0400131C	DO	07/01/04	07/31/04	NETWORK COMMUNICATIONS SPECIAL	174.50
09-30	P2	OPR0400131C	DO	07/01/04	07/31/04	SENIOR NETWORK ENGINEER	18,640.25
							47,166.00
						OTHER SERVICES TOTALS:	
						CON ENHANCE TOTALS:	
08-16	P2	OPR0400797	ACTIVE DIRECTORY	07/19/04	07/23/04	TRAINING	4,143.75
			OTHER SERVICES				4,143.75
			CESC				

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con.						
09-09	P2	OPR0400701	05/03/04	THOMSON COURSE TECHNOLOGY EQUIPMENT		6,000.00
					EQUIPMENT TOTALS:	6,000.00
					ACTIVE DIRECTORY TOTALS:	10,143.75
					OFFICE TOTALS:	7,842,329.08
FISCAL YEAR 2004 HUMAN RESOURCES						
BENEFITS & COMPENSATION						
		HUMAN CAPITAL		OTHER SERVICES	651,469.04	485,929.79
				BENEFITS & COMPENSATION TOTALS:	651,469.04	485,929.79
				OTHER SERVICES	211,561.00	150,923.00
				SUPPLIES AND MATERIALS	4,808.80	4,808.80
				HUMAN CAPITAL TOTALS:	216,369.80	155,731.80
		PLANNING STRATEGY & KNOWL MGMT		PERSONNEL BENEFITS	9,408.60	2,643.89
				TRAVEL	21,427.10	4,478.49
				RENT, COMMUNICATION, UTILITIES	36,588.00	8,983.18
				PRINTING AND REPRODUCTION	12,349.00	2,348.80
				OTHER SERVICES	90,066.29	44,622.02
				SUPPLIES AND MATERIALS	55,391.02	28,878.90
				EQUIPMENT	76,330.35	29,306.21
				PLANNING STRATEGY & KNOWL MGMT TOTALS:	301,560.36	121,263.49
		LINK TO BALANCED SCORECARD		OTHER SERVICES	324,562.11	129,180.47
				SUPPLIES AND MATERIALS	8,484.35	8,139.30
				LINK TO BALANCED SCORECARD TOTALS:	333,046.46	137,319.77
		PERSONNEL		PERSONNEL COMPENSATION	2,935,691.58	737,846.87
				RENT, COMMUNICATION, UTILITIES	729.42	193.07
				EQUIPMENT	125.36	0.00
				PERSONNEL TOTALS:	2,936,546.36	738,039.94
				OFFICE TOTALS:	4,438,992.02	1,638,284.79
BENEFITS & COMPENSATION						
		OTHER SERVICES		04/30/04	EXTEND PERIOD OF PERFORMANCE	47,196.00
07-12	P2	OPR0301096B	04/01/04	DELOITTE & TOUCHE, LLP	EXTEND PERIOD OF PERFORMANCE	59,428.00
07-14	P2	OPR0301096C	05/28/04	DO	TEMPORARY PERSONNEL SERVICES	14,980.52
07-14	P2	OPR0300944W	05/31/04	WOODSIDE TEMPORARIES, INC	HR PAYLINKS PROGRAM MANAGER	26,334.00
07-17	P2	OPR0400136E	05/01/04	BOOZ-ALLEN HAMILTON	SERVICE CONTRACT	82,288.00
07-29	P2	OPR0301096D	06/01/04	DELOITTE & TOUCHE, LLP	SERVICE CONTRACT	9,450.00
08-19	P1	4430200223	10/01/04	BUSINESS SOFTWARE, INC	SERVICE CONTRACT	57,419.00
08-19	P2	OPR0301096E	07/01/04	DELOITTE & TOUCHE, LLP	SERVICE CONTRACT	



08-26	P1	44302000230	LAWSON SOFTWARE, INC.	08/31/04	SERVICE CONTRACT	2,775.00
08-30	P2	OPR020445CZ	WOODSIDE TEMPORARIES, INC	06/30/04	SERVICE CONTRACT	11,586.87
09-09	P2	OPR020436AB	NEWPORT HALL	07/31/04	FMS TEMPORARY PERSONNEL SUPPORT	13,425.79
09-10	P2	OPR04000717	LAWSON SOFTWARE	06/02/04	PHASE 2 IMPLEMENTATION - TIME	46,523.36
09-10	P2	OPR04000719	DO	07/20/04	PHASE 2 IMPLEMENTATION - TIME	24,667.50
09-14	P2	OPR020436AC	NEWPORT HALL	08/01/04	FMS TEMPORARY PERSONNEL SUPPORT	13,261.82
09-14	P2	OPR020445DA	WOODSIDE TEMPORARIES, INC	07/25/04	TEMPORARY PERSONNEL SERVICES	12,996.83
09-28	P2	OPR0400136F	BOOZ-ALLEN HAMILTON	06/30/04	HR PAYLINKS PROGRAM MANAGER	20,584.50
09-28	P2	OPR0400136G	DO	07/31/04	HR PAYLINKS PROGRAM MANAGER	24,192.00
09-28	P2	OPR020445DB	WOODSIDE TEMPORARIES, INC	08/31/04	TEMPORARY PERSONNEL SERVICES	18,920.60
OTHER SERVICES TOTALS:						485,929.79
BENEFITS & COMPENSATION TOTALS:						485,929.79
HUMAN CAPITAL						
OTHER SERVICES						
07-06	P2	OPR0400083N	CONGRESSIONAL MANAGEMENT FNDTN	03/22/04	ORIENTATION CLASSES	4,610.00
07-18	P2	OPR0400054C	USDA GRADUATE SCHOOL	05/21/04	HOUSE ACCOUNTING WORKSHOP	4,325.00
07-22	P2	OPR0400054D	DO	01/08/04	HOUSE ACCOUNTING WORKSHOP	4,325.00
07-25	P2	OPR0400083D	CONGRESSIONAL MANAGEMENT FNDTN	02/04/04	ORIENTATION CLASSES	4,610.00
07-25	P2	OPR0400083P	DO	03/22/04	ORIENTATION CLASSES	4,610.00
07-25	P2	OPR0400083Q	DO	06/07/04	ORIENTATION CLASSES	3,041.00
07-25	P2	OPR0400083R	DO	06/07/04	ORIENTATION CLASSES	3,041.00
07-25	P2	OPR0400083S	DO	06/10/04	ORIENTATION CLASSES	3,041.00
07-25	P2	OPR0400083T	DO	06/10/04	ORIENTATION CLASSES	3,041.00
07-25	P2	OPR0300623K	DYER, GURIN & HONEYWELL, INC	06/28/04	EFFECTIVE BUSINESS WRITING CLA	2,750.00
07-25	P2	OPR0300623L	DO	06/17/04	EFFECTIVE BUSINESS WRITING CLA	2,750.00
07-29	P2	OPR0300623M	DO	07/14/04	SERVICE CONTRACT	2,750.00
07-29	P2	OPR0300623N	DO	07/21/04	SERVICE CONTRACT	3,000.00
08-12	P2	OPR0101569T	USDA GRADUATE SCHOOL	06/14/04	SERVICE CONTRACT	4,325.00
08-18	P2	OPR0300623O	DYER, GURIN & HONEYWELL, INC	08/11/04	SERVICE CONTRACT	3,000.00
08-18	P2	OPR0300623P	DO	08/05/04	SERVICE CONTRACT	3,000.00
08-23	P2	OPR0400083W	CONGRESSIONAL MANAGEMENT FNDTN	08/18/04	SERVICE CONTRACT	26,018.00
08-23	P2	OPR0400083W	DO	08/18/04	SERVICE CONTRACT	13,976.00
08-23	P2	OPC03000592	DELOITTE & TOUCHE, LLP	08/13/04	SERVICE CONTRACT	30,000.00
09-12	P2	OPR0400874	INOVA	07/23/04	TOTAL CHOLESTEROL/HDL/GLUCOSE	9,600.00
09-26	P2	OPR0400083X	CONGRESSIONAL MANAGEMENT FNDTN	07/23/04	ORIENTATION CLASSES	15,110.00
OTHER SERVICES TOTALS						150,923.00
SUPPLIES AND MATERIALS						
08-02	P2	OPR0400876	BRANDERS.COM	07/09/04		945.00
08-02	P2	OPR0400876	DO	07/09/04		33.80
08-13	P2	OPR0400875	ALLIED RENTAL	07/23/04		1,955.00
08-13	P2	OPR0400875	DO	07/23/04		1,250.00
08-13	P2	OPR0400875	DO	07/23/04		145.00
08-13	P2	OPR0400875	DO	07/23/04		480.00
SUPPLIES AND MATERIALS TOTALS						4,808.80
HUMAN CAPITAL TOTALS:						155,731.80
PLANNING STRATEGY & KNOWLEDGE MGMT						
PERSONNEL BENEFITS						
07-31	S7	04213000008	TRANSIT BENEFITS	07/31/04	TRANSIT BENEFITS	846.41
08-31	S7	04244000006	TRANSIT BENEFITS	08/31/04	TRANSIT BENEFITS	846.41

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 HUMAN RESOURCES Con						
09-29	S7	04273000007				
TRAVEL						
07-01	P1	44302000182	09/01/04	09/30/04	TRANSIT BENEFITS	951.07
07-01	P1	44302000183	06/13/04	06/17/04	AIRFARE #0414	2,643.89
07-01	P1	44302000184	06/13/04	06/13/04	LOCAL TRANSPORTATION	423.71
07-01	P1	44302000185	06/13/04	06/17/04	LOGGING	40.50
07-01	P1	44302000205	06/13/04	06/17/04	MEALS ON TRAVEL	315.00
07-20	P1	44302000206	06/27/04	06/30/04	LOGGING	134.00
07-20	P1	44302000206	06/27/04	06/30/04	AIRFARE #1757	515.84
07-20	P1	44302000207	06/27/04	06/30/04	LOCAL TRANSPORTATION	603.91
07-20	P1	44302000208	06/27/04	06/30/04	LOCAL TRANSPORTATION	32.00
07-20	P1	44302000209	06/27/04	06/30/04	MEALS ON TRAVEL	36.00
08-04	P1	44302000214	07/12/04	07/12/04	LOCAL TRANSPORTATION	51.29
08-16	P1	44302000222	12/10/03	08/05/04	LOCAL TRANSPORTATION	12.00
08-23	P1	44302000226	07/12/04	07/14/04	MEALS ON TRAVEL	81.50
08-23	P1	44302000224	07/12/04	07/13/04	MEALS ON TRAVEL	23.42
08-23	P1	44302000225	07/12/04	07/13/04	MEALS ON TRAVEL	17.31
09-03	P1	44302000236	08/25/04	08/25/04	CAR RENTAL	15.73
09-03	P1	44302000237	08/25/04	08/25/04	LOCAL TRANSPORTATION	57.98
09-13	P1	44302000238	08/25/04	08/25/04	GASOLINE	13.00
09-13	P1	44302000277	08/05/04	08/05/04	LOCAL TRANSPORTATION	25.50
09-20	P1	44302000257	05/24/04	05/28/04	PRIVATE AUTO MILEAGE	12.00
09-20	P1	44302000258	09/08/04	09/10/04	LOGGING	86.25
09-20	P1	44302000259	09/08/04	09/10/04	PRIVATE AUTO MILEAGE	312.76
09-20	P1	44302000260	09/08/04	09/10/04	LOCAL TRANSPORTATION	39.00
09-20	P1	44302000261	09/08/04	09/09/04	MEALS ON TRAVEL	42.00
09-20	P1	44302000262	09/08/04	09/10/04	PRIVATE AUTO MILEAGE	94.68
09-20	P1	44302000263	09/08/04	09/10/04	LOCAL TRANSPORTATION	75.37
09-20	P1	44302000264	09/08/04	09/10/04	MEALS ON TRAVEL	54.00
09-22	P1	44302000256	08/12/04	08/12/04	PRIVATE AUTO MILEAGE	45.49
09-23	P1	44302000268	09/07/04	09/10/04	MEALS ON TRAVEL	25.92
09-23	P1	44302000270	09/07/04	09/10/04	PRIVATE AUTO MILEAGE	135.89
09-23	P1	44302000271	09/07/04	09/10/04	LOGGING	46.05
09-23	P1	44302000265	09/08/04	09/10/04	LOCAL TRANSPORTATION	553.14
09-23	P1	44302000266	09/08/04	09/10/04	PRIVATE AUTO MILEAGE	493.88
09-23	P1	44302000267	09/08/04	09/10/04	TRAVEL TOTALS:	36.00
						4,478.49
RENT, COMMUNICATION, UTILITIES						
07-07	P1	44302000188	06/15/04	06/15/04	1 CERTIFIED	4.05
07-07	P1	44302000189	06/29/04	06/29/04	1 CERTIFIED	4.05
07-26	C3	NW200420800	06/01/04	06/01/04	BLACKBERRY SERVICE	384.66
07-30	P1	44302000210	07/26/04	07/26/04	1 CERTIFIED	4.05
07-30	P1	44302000211	07/13/04	07/13/04	STAMPS	28.35





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 HUMAN RESOURCES Con						
07-18	P2 OPR040605B	D0	05/10/04	USDA TRAINING AND EDUCATION	675.00	675.00
07-18	P2 OPR040605C	D0	05/10/04	USDA TRAINING AND EDUCATION	675.00	675.00
07-19	P2 OPR040606H	AMERICAN MANAGEMENT ASSOC	05/10/04	INTERPERSONAL SKILLS	1,226.00	1,226.00
07-29	P2 OPR0400536	USDA GRADUATE SCHOOL	05/26/04	USDA TRAINING AND EDUCATION	625.00	625.00
07-29	P2 OPR0400257E	WOODSIDE TEMPORARIES, INC	06/30/04	SERVICE CONTRACT	3,556.16	3,556.16
08-02	P2 OPR040603A	USDA GRADUATE SCHOOL	05/13/04	USDA TRAINING AND EDUCATION	545.00	545.00
08-03	P2 OPR0400535	D0	05/10/04	USDA TRAINING AND EDUCATION	675.00	675.00
08-04	P1 44302000213	SYSTEMS CONNECTIONS OF MD	05/26/04	SERVICE CONTRACT	280.00	280.00
08-04	P1 44302000215	CITIBANK GOV CARD SERVICE	07/06/04	TRAINING	600.00	600.00
08-11	P2 OPR0400257F	WOODSIDE TEMPORARIES, INC	07/31/04	SERVICE CONTRACT	4,059.11	4,059.11
08-30	P2 OPR0400531A	USDA GRADUATE SCHOOL	07/15/04	TRAINING	545.00	545.00
08-30	P2 OPR040605D	D0	07/12/04	TRAINING	675.00	675.00
08-30	P2 OPR040606G	D0	07/12/04	TRAINING	675.00	675.00
08-30	P2 OPR040606A	D0	07/12/04	TRAINING	675.00	675.00
08-30	P2 OPR040606B	D0	07/12/04	TRAINING	675.00	675.00
08-30	P2 OPR040606C	D0	07/12/04	TRAINING	675.00	675.00
08-30	P2 OPR0400796	D0	07/12/04	TRAINING	1,025.00	1,025.00
09-03	P1 44302000240	A TO Z TYPEWRITER CO.	08/04/04	SERVICE CONTRACT	65.00	65.00
09-03	P1 44302000241	D0	08/24/04	SERVICE CONTRACT	545.00	545.00
09-09	P2 OPR030944AA	WOODSIDE TEMPORARIES, INC	07/31/04	TEMP SERVICES, TRAINING ASSIST	3,662.00	3,662.00
09-10	P1 44302000243	CITIBANK GOV CARD SERVICE	07/29/04	TRAINING	1,045.00	1,045.00
09-10	P1 44302000244	D0	07/30/04	TRAINING	510.00	510.00
09-10	P1 44302000245	D0	07/21/04	TRAINING (6)	4,325.00	4,325.00
09-10	P1 44302000249	EAP TECHNOLOGY SYSTEMS, INC	08/01/04	SERVICE CONTRACT	2,250.00	2,250.00
09-13	P1 44302000246	CITIBANK GOV CARD SERVICE	08/11/04	TRAINING	695.00	695.00
09-13	P1 44302000247	D0	08/12/04	TRAINING	394.00	394.00
09-20	P1 44302000253	MICHAEL E KRUMPAK	08/25/04	SERVICE CONTRACT	20.00	20.00
					OTHER SERVICES TOTALS:	44,622.02
<b>SUPPLIES AND MATERIALS</b>						
07-01	P1 44302000186	KATHY A WYSZYNSKI	06/21/04	OFFICE SUPPLIES	213.30	213.30
07-01	P1 44302000187	D0	06/21/04	OFFICE SUPPLIES	99.50	99.50
07-07	C2 NW200418900	BOISE CASCADE	06/10/04	OFFICE SUPPLIES	463.29	463.29
07-07	P2 OSS28795	KEY COMMUNICATIONS GROUP	10/17/04	KEY COMMUNICATIONS GROUP, INC	313.25	313.25
07-08	C1 NW200419000	DEER PARK	06/30/04	BOTTLED WATER	8.00	8.00
07-08	C1 NW200419000	D0	06/30/04	BOTTLED WATER	8.00	8.00
07-08	C1 NW200419000	D0	06/30/04	BOTTLED WATER	8.00	8.00
07-08	C1 NW200419000	D0	06/07/04	BOTTLED WATER	40.00	40.00
07-08	C1 NW200419000	D0	06/21/04	BOTTLED WATER	80.91	80.91
07-08	C1 NW200419000	D0	06/21/04	BOTTLED WATER	33.96	33.96
07-08	C1 NW200419000	D0	06/28/04	BOTTLED WATER	30.00	30.00
07-09	P2 OPR0400791	BRANDERS COM	06/24/04	PEDOMETER - MULTIFUNCTIONAL	260.52	260.52
07-09	P2 OPR0400791	D0	06/24/04	DECORATION CHARGE	30.00	30.00
07-09	P2 OPR0400791	D0	06/24/04	SHIPPING	10.54	10.54



07-14	P2	QSS29427	WALLACE COMP. SERVICES, INC	12/05/03	12/05/03	W2 PAPER	95.55
07-14	P2	QSS29501	DO	12/15/03	12/15/03	W2 PAPER 2004	914.03
07-31	S1	04213000008	DO	07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	981.01
07-31	S1	04213000482	DO	07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	57.66
08-04	C2	NW200421700	BOISE CASCADE	07/20/04	07/20/04	OFFICE SUPPLIES	47.46
08-05	P1	44302000216	CITIBANK GOV CARD SERVICE	06/28/04	06/28/04	OFFICE SUPPLIES	449.00
08-05	P1	44302000217	DO	07/01/04	07/01/04	OFFICE SUPPLIES	1,391.30
08-10	C1	NW200422300	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	8.00
08-10	C1	NW200422300	DO	07/31/04	07/31/04	BOTTLED WATER	8.00
08-10	C1	NW200422300	DO	07/31/04	07/31/04	BOTTLED WATER	8.00
08-10	C1	NW200422300	DO	07/13/04	07/13/04	BOTTLED WATER	8.99
08-10	C1	NW200422300	DO	07/13/04	07/13/04	BOTTLED WATER	47.94
08-10	C1	NW200422300	DO	07/20/04	07/20/04	BOTTLED WATER	30.00
08-18	C2	NW200423100	BOISE CASCADE	08/02/04	08/02/04	OFFICE SUPPLIES	320.46
08-18	C2	NW200423100	DO	08/10/04	08/10/04	OFFICE SUPPLIES	416.72
08-23	P2	OPR0400792	BRANDERS.COM	06/29/04	06/29/04	OFFICE SUPPLIES	1,275.44
08-24	P2	OSM8686	GOVERNMENT TECH SERVICES	06/30/04	06/30/04	OFFICE SUPPLIES	2,400.00
08-24	P2	OSM8686	DO	06/30/04	06/30/04	OFFICE SUPPLIES	87.60
08-26	P2	OPR0400793	DRINKMORE CUSTOM WATER	07/14/04	07/14/04	BOTTLED WATER	748.00
08-30	P2	OSM8538	DIRECT LINE CORPORATION	06/30/04	06/30/04	HABITATION EXPENSE	1,685.28
08-30	P2	OSM8538	DO	06/30/04	06/30/04	HABITATION EXPENSE	784.32
08-30	P2	OSM8538	DO	06/30/04	06/30/04	HABITATION EXPENSE	400.00
08-31	S1	04244000007	DO	08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	2,216.31
08-31	S1	04244000480	DO	08/01/04	08/31/04	OFFICE SUPPLIES	212.45
09-03	C2	NW200424700	BOISE CASCADE	08/26/04	08/26/04	OFFICE SUPPLIES	1,359.94
09-03	P1	44302000242	HAUTE ON THE HILL	08/30/04	08/30/04	FOOD & BEVERAGE FOR MEETINGS	324.00
09-03	P1	44302000235	KATHY A WYSZYNSKI	08/23/04	08/23/04	PUBLICATION/REFERENCE MATERIAL	83.82
09-03	P1	44302000239	LISBETH MCBRIDE-CHAMBERS	08/28/04	08/28/04	PUBLICATION/REFERENCE MATERIAL	50.25
09-07	C2	NW200425100	BOISE CASCADE	07/07/04	07/07/04	OFFICE SUPPLIES	1,157.17
09-07	C2	NW200425100	DO	07/08/04	07/08/04	OFFICE SUPPLIES	444.73
09-07	C2	NW200425100	DO	07/09/04	07/09/04	OFFICE SUPPLIES	1,405.36
09-09	P2	OPR0400790	AMER. INST. PREVENTATIVE MED.	07/27/04	07/27/04	OFFICE SUPPLIES	1,489.20
09-09	P2	OPR0400790	DO	07/27/04	07/27/04	OFFICE SUPPLIES	120.00
09-14	P2	OPR0400817	BRANDERS.COM	06/22/04	06/22/04	OFFICE SUPPLIES	676.82
09-14	P2	OPR0400817	DO	06/22/04	06/22/04	OFFICE SUPPLIES	1,178
09-15	P1	44302000251	BERNARD BEIDEL	02/16/04	02/16/04	OFFICE SUPPLIES	5.99
09-15	P1	44302000252	DO	07/10/04	07/10/04	OFFICE SUPPLIES	99.99
09-16	C2	NW200426000	BOISE CASCADE	09/07/04	09/07/04	OFFICE SUPPLIES	103.37
09-16	C2	NW200426000	DO	09/08/04	09/08/04	OFFICE SUPPLIES	85.86
09-16	C2	NW200426000	DO	09/10/04	09/10/04	OFFICE SUPPLIES	60.53
09-20	P1	44302000254	MICHAEL E. KRUMPAK	08/25/04	08/25/04	OFFICE SUPPLIES	41.79
09-20	P1	44302000255	DO	09/02/04	09/02/04	OFFICE SUPPLIES	23.62
09-23	P1	44302000269	ESTELLE M JONES	09/08/04	09/08/04	OFFICE SUPPLIES	142.48
09-30	S1	04274000010	DO	09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	4,142.35
09-30	S1	04274000482	DO	09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	317.06
						SUPPLIES AND MATERIALS TOTALS:	28,878.90
07-20	F2	RN000007795	EQUIPMENT	06/25/04	06/25/04	LAPTOP - COMPAQ EVO NC8000 P.M.	2,365.00
07-20	F2	RN000007796	ACS DESKTOP SOLUTIONS, INC.	07/05/04	07/05/04	COMPUTER - COMPAQ EVO D530 CMT	1,279.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 HUMAN RESOURCES—Con.						
07-20	P9	OPR04038107	07/01/04	MAINTENANCE	3,552.05	
07-30	S8	MA000364241	07/01/04	EQUIPMENT MAINT (TRANSFER)	2,471.74	
08-20	P9	OPR04038108	08/01/04	MAINTENANCE	3,552.05	
08-24	P2	OSM80079	06/30/04		2,083.08	
08-31	S8	MA000375878	08/01/04	EQUIPMENT MAINT (TRANSFER)	2,471.74	
09-20	P9	OPR04038109	09/01/04	MAINTENANCE	3,552.05	
09-27	F2	RN000008227	07/01/04	LAPTOP - DELL PRECISION M60	3,074.13	
09-27	F2	RN000008228	07/07/04	LAPTOP - DELL INSPIRON 6000 I	2,435.63	
09-30	S8	MA000386980	09/01/04	EQUIPMENT MAINT (TRANSFER)	2,471.74	
				EQUIPMENT TOTALS:	29,308.21	
				PLANNING STRATEGY & KNOW MGMT TOTALS:	121,263.49	
LINK TO BALANCED SCORECARD						
OTHER SERVICES						
08-12	P2	OPC0400005A	06/28/04	SERVICE CONTRACT	125,000.00	
09-08	P2	OPR04002726	06/16/04	CONSULTING AND TRAVEL	4,180.47	
				OTHER SERVICES TOTALS:	129,180.47	
SUPPLIES AND MATERIALS						
07-07	P1	44302000173	05/28/04	OFFICE SUPPLIES	6,845.00	
07-08	P1	44302000195	05/26/04	OFFICE SUPPLIES	251.30	
07-08	P1	44302000196	06/04/04	OFFICE SUPPLIES	854.00	
08-06	P1	44302000218	07/13/04	OFFICE SUPPLIES	149.00	
				SUPPLIES AND MATERIALS TOTALS:	8,139.30	
				LINK TO BALANCED SCORECARD TOTALS:	137,319.77	
PERSONNEL						
PERSONNEL COMPENSATION						
		BAER PETER L	07/01/04	SYSTEMS ADMINISTRATOR	25,926.24	
		BARTHOLOMEW DEBORAH	07/01/04	HUMAN RESOURCES SPECIALIST	14,364.24	
		DO	06/01/04	HUMAN RESOURCES SPECIALIST (OVERTIME)	1,698.87	
		BEIDEL BERNARD E	07/01/04	DIRECTOR - EMPLOYEE ASST PROGRAM	31,457.49	
		BUTLER JAMES F	09/01/04	HUMAN RESOURCES SPECIALIST	3,637.08	
		CAMPION PATRICK	07/01/04	PROGRAM COORDINATOR	12,002.01	
		CAMPO KEITH	07/01/04	HR SPECIALIST	13,733.76	
		DO	06/01/04	HR SPECIALIST (OVERTIME)	1,545.06	
		COWLING JUANITA	07/01/04	ADMINISTRATOR-FINANCE & PAYROLL	25,227.25	
		CUTLER BENJAMIN S	07/01/04	HUMAN RESOURCES ASSISTANT	10,265.92	
		DO	07/01/04	HUMAN RESOURCES ASSISTANT (OVERTIME)	109.10	
		DEESE JEWELL W	07/01/04	PAYROLL COUNSELOR	15,795.24	
		DO	06/01/04	PAYROLL COUNSELOR (OVERTIME)	3,827.29	
		DIMAURO LINDA A	07/01/04	SR PAYROLL SPECIALIST (A)	17,544.75	
		DO	06/01/04	SR PAYROLL SPECIALIST (A) (OVERTIME)	2,100.32	
		EGLAND KIANI	07/01/04	HUMAN RESOURCES SPECIALIST	12,683.00	
		DO	08/01/04	HUMAN RESOURCES SPECIALIST (OVERTIME)	202.88	
		ELLIS-GREGG SHARON	07/01/04	HUMAN RESOURCES CLERK	9,982.26	

DO	07/01/04	07/31/04	HUMAN RESOURCES CLERK (OVERTIME)	460.74
FICARRA, BERNARD THADEUS	07/01/04	09/30/04	SR PROGRAM COORDINATOR (A)	15,939.75
FOSTER, CHARLES J	07/01/04	09/30/04	HR RECEPTIONIST/ASST	10,356.00
DO	06/01/04	08/31/04	HR RECEPTIONIST/ASST (OVERTIME)	1,389.09
FRANCIS, ELEANOR E	07/01/04	09/30/04	HUMAN RESOURCES ASSISTANT	10,901.25
DO	06/01/04	08/31/04	HUMAN RESOURCES ASSISTANT (OVERTIME)	613.70
FRANK, DEBBIE	07/01/04	09/30/04	EA COUNSELOR	21,369.00
FRENCH, CAROL	07/01/04	09/30/04	STUDENT LOAN REPAYMENT PRGM COORD (A)	13,103.76
GALLARDO, JOEL M	07/01/04	09/30/04	PROGRAM COORDINATOR (A)	11,175.75
GONZALEZ, ROSARIO DIAZ	09/01/04	09/30/04	PAYROLL COUNSELOR	4,736.42
HEARD, ANGELA D	07/01/04	09/30/04	PROGRAM COORDINATOR	12,787.50
HOLMBERG, BARBARA ANN	07/01/04	09/30/04	HUMAN RESOURCES CLERK	10,936.50
DO	07/01/04	08/30/04	HUMAN RESOURCES CLERK (OVERTIME)	520.54
IMMAN, LAWANOA Y	07/01/04	09/30/04	HUMAN RESOURCES SPECIALIST	14,633.59
DO	07/01/04	08/31/04	HUMAN RESOURCES SPECIALIST (OVERTIME)	963.87
JOHNSON, WANDA	07/01/04	09/30/04	STUDENT LOAN REPAY PROG CO (A)	12,474.00
DO	07/01/04	07/31/04	STUDENT LOAN REPAY PROG CO (A) (OVERTIME)	53.97
JONES, STELLE M	07/01/04	09/30/04	DIRECTOR - PERSONNEL & BENEFITS	29,471.76
KATZ, JACK L	07/01/04	09/30/04	PAYROLL COUNSELOR	16,746.51
DO	06/01/04	08/31/04	PAYROLL COUNSELOR (OVERTIME)	3,574.80
KLEMP, CAROLINE	07/01/04	09/30/04	DIRECTOR	26,868.00
KRUMPAK, MICHAEL	07/01/04	09/30/04	DIRECTOR LEARNING SERVICES	26,495.49
LEE, DARNELL A	07/01/04	09/30/04	DIRECTOR OF HR POLICY (A)	21,809.49
MAHONEY, JEANNE C	07/01/04	09/30/04	HR SPECIALIST	16,430.25
DO	06/01/04	08/31/04	HR SPECIALIST (OVERTIME)	710.94
MANGANO, MELISSA	07/01/04	09/30/04	DIR HOUSE CHLD CARE CNTR (A)	17,181.99
MARONE, SUSAN	07/01/04	09/30/04	PROGRAM/SERVICE COORD	21,008.49
MCBRIDE-CHAMBERS, LISBETH	07/01/04	09/30/04	SR EA COUNSELOR	23,868.75
MELVIN, GWENDOLYN	07/01/04	09/30/04	HR RECEPTIONIST/ASSISTANT	10,085.76
DO	08/01/04	08/30/04	HR RECEPTIONIST/ASSISTANT (OVERTIME)	101.83
MERCK, JESSICA A	07/01/04	09/30/04	RESOURCES MANAGER	16,460.25
MILLER, DAVID E	07/01/04	09/30/04	DIRECTOR - ADMINISTRATION	27,486.75
OLTMANN, VIRGINIA H	07/01/04	09/30/04	HUMAN RESOURCES ASSISTANT	9,812.49
DO	06/01/04	07/31/04	HUMAN RESOURCES ASSISTANT (OVERTIME)	438.73
ORTEGA, LINDA L	07/01/04	09/30/04	SR HUMAN RES SPEC	18,505.83
DO	07/01/04	08/31/04	HUMAN RES SPEC (OVERTIME)	266.56
OULAHYNE, MELISSA A	07/01/04	09/30/04	HUMAN RESOURCES SPECIALIST	12,455.92
DO	08/01/04	08/31/04	HUMAN RESOURCES SPECIALIST (OVERTIME)	144.77
PETERSON, CAROL C	07/01/04	09/30/04	SR HUMAN RES SPEC	14,994.00
REID-BRADLEY, GLADYS E	07/01/04	09/30/04	SR PAYROLL SPECIALIST (A)	18,264.51
ROBERTSON, DEBORAH MINER	07/01/04	08/31/04	SR PAYROLL SPECIALIST (A) (OVERTIME)	18,264.51
DO	07/01/04	09/30/04	HUMAN RESOURCES ASSISTANT	11,458.74
SESSOMS, SHAWN	07/01/04	09/30/04	HUMAN RESOURCES ASSISTANT (OVERTIME)	198.32
DO	08/01/04	08/31/04	HUMAN RESOURCES ASSISTANT	11,184.24
TAYLOR, TAMESHA I	07/01/04	09/30/04	HUMAN RESOURCES ASSISTANT	64.52
DO	08/01/04	08/31/04	HUMAN RESOURCES ASSISTANT (OVERTIME)	22,095.00
TIERNEY, WILLIAM F	07/01/04	09/30/04	DPY DIR - PERSONNEL & BENEFITS	8,593.73
VIEERS, TERRI M	07/01/04	08/18/04	PAYROLL COUNSELOR	3,160.70
DO	06/01/04	07/31/04	PAYROLL COUNSELOR (OVERTIME)	



# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 HUMAN RESOURCES—Con.						
		DO				
		WELSH-SIMPSON, KRISTIN N	08/01/04	PAYROLL COUNSELOR (OTHER COMPENSATION)		5,371.08
			07/01/04	EA COUNSELOR (A)		17,544.75
		WYSZYNSKI, KATHY A	09/30/04	ASSOC. ADM. HUMAN RESOURCES		38,255.49
08-19	CO 92501379	MEMBERS SERVICES	07/01/04	REMB; MEM SVCS - SALARIES		-25,204.83
08-31	CO 92501400	DO	08/31/04	REMB; MEM SVCS - SALARIES		-25,204.83
09-29	CO 92501467	DO	09/01/04	REMB; MEM SVCS - SALARIES		-27,611.83
				PERSONNEL COMPENSATION TOTALS:		737,846.87
RENT, COMMUNICATION, UTILITIES						
		FEDERAL EXPRESS CORP	06/29/04	OVERNIGHT MAIL		5.55
07-09	CB FFX040709A	DO	07/19/04	OVERNIGHT MAIL		11.94
07-27	CB FFX040726A	DO	07/08/04	OVERNIGHT MAIL		5.61
07-27	CB FFX040726A	DO	08/05/04	UNIVERSAL HEADSETS		112.45
08-10	P2 HCV0401333	VERIZON WIRELESS	08/05/04	OVERNIGHT MAIL		12.84
08-23	CB FFX040820A	FEDERAL EXPRESS CORP	08/05/04	OVERNIGHT MAIL		5.42
08-23	CB FFX040820A	DO	08/10/04	OVERNIGHT MAIL		5.55
09-02	CB FFX040901A	DO	07/02/04	OVERNIGHT MAIL		7.13
09-15	CB FFX040913A	DO	08/30/04	OVERNIGHT MAIL		5.54
09-20	CB FFX040917A	DO	09/01/04	OVERNIGHT MAIL		21.44
09-20	CB FFX040917A	DO	09/02/04	OVERNIGHT MAIL		193.07
				RENT, COMMUNICATION, UTILITIES TOTALS:		738,039.94
				PERSONNEL TOTALS:		
				OFFICE TOTALS:		1,638,284.79
FISCAL YEAR 2004 COMMUNICATIONS						
CONTRACTOR MANAGEMENT						
				TRAVEL	6,568.74	3,554.66
				TRANSPORTATION OF THINGS	20.00	0.00
				RENT, COMMUNICATION, UTILITIES	9,095.38	2,317.23
				PRINTING AND REPRODUCTION	16.00	-2,083.52
				OTHER SERVICES	19,921.85	9,239.65
				SUPPLIES AND MATERIALS	8,853.61	-3,469.71
				EQUIPMENT	8,951.73	466.50
				CONTRACTOR MANAGEMENT TOTALS:	53,427.31	8,024.81
CONGRESSIONAL TRANSITION						
				OTHER SERVICES	43,560.00	43,560.00
				EQUIPMENT	87,099.33	87,099.33
				CONGRESSIONAL TRANSITION TOTALS:	130,659.33	130,659.33
FINISH SCHEDULE						
				OTHER SERVICES	580.00	0.00
				SUPPLIES AND MATERIALS	133,094.02	4,449.46
				EQUIPMENT	207,830.59	65,931.76
				FINISH SCHEDULE TOTALS:	341,504.61	70,381.22
FURNITURE SUPPORT SERVICES						
				PERSONNEL BENEFITS	7,205.72	1,739.89



TRAVEL .....	9,543.90	3,065.77
TRANSPORTATION OF THINGS .....	1,650.00	0.00
RENT, COMMUNICATION, UTILITIES .....	15,655.55	4,214.79
OTHER SERVICES .....	125,535.86	28,929.48
SUPPLIES AND MATERIALS .....	251,654.75	46,765.39
EQUIPMENT .....	172,317.18	43,082.20
FURNITURE SUPPORT SERVICES TOTALS:	583,562.96	127,797.52

## HOUSE RECORDING STUDIO SERVICE

PERSONNEL BENEFITS .....	8,195.58	3,044.02
TRAVEL .....	18,327.17	5,635.97
RENT, COMMUNICATION, UTILITIES .....	49,090.68	13,217.54
PRINTING AND REPRODUCTION .....	-2,747.50	-525.00
OTHER SERVICES .....	21,335.54	6,761.34
SUPPLIES AND MATERIALS .....	88,929.77	58,137.42
EQUIPMENT .....	526,775.35	182,877.35
HOUSE RECORDING STUDIO SERVICE TOTALS:	709,906.59	269,148.64

## LEADERSHIP &amp; MANAGEMENT

PERSONNEL BENEFITS .....	3,377.08	949.02
TRAVEL .....	1,795.43	1,795.43
RENT, COMMUNICATION, UTILITIES .....	9,480.41	2,188.42
OTHER SERVICES .....	60,853.00	2,275.00
SUPPLIES AND MATERIALS .....	9,509.70	2,906.16
EQUIPMENT .....	2,037.00	499.00
LEADERSHIP & MANAGEMENT TOTALS:	87,052.62	10,612.03

## LIBRARY OF CONGRESS

OTHER SERVICES .....	2,118,079.92	1,140,883.52
EQUIPMENT .....	97,783.31	32,598.24
LIBRARY OF CONGRESS TOTALS:	2,215,863.23	1,173,481.76

## MAIL OPERATIONS (POSTAL)

OTHER SERVICES .....	5,994,755.85	1,022,614.59
EQUIPMENT .....	201,054.42	67,025.97
MAIL OPERATIONS (POSTAL) TOTALS:	6,195,810.27	1,089,640.56

## OFFICE SUPPORT SERVICES

PERSONNEL BENEFITS .....	12,741.73	3,044.02
TRAVEL .....	4,175.64	256.62
RENT, COMMUNICATION, UTILITIES .....	38,019.61	14,263.07
PRINTING AND REPRODUCTION .....	603.20	0.00
OTHER SERVICES .....	109,215.85	40,736.38
SUPPLIES AND MATERIALS .....	30,899.54	9,951.19
EQUIPMENT .....	75,958.05	27,658.81
OFFICE SUPPORT SERVICES TOTALS:	271,613.62	95,910.09

## OPERATION SUPPORT SERVICES

PERSONNEL BENEFITS .....	30,093.61	7,836.34
TRAVEL .....	1,693.14	491.73
TRANSPORTATION OF THINGS .....	86,301.00	61,650.00
RENT, COMMUNICATION, UTILITIES .....	60,799.20	18,807.68
PRINTING AND REPRODUCTION .....	251.48	37.18
OTHER SERVICES .....	274,036.92	123,836.99
SUPPLIES AND MATERIALS .....	852,592.35	165,119.79

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 COMMUNICATIONS—Con.						
PHOTOGRAPHIC & GRAPHIC SERVICE						
				EQUIPMENT	454,610.71	77,757.18
				OPERATION SUPPORT SERVICES TOTALS:	1,760,378.41	455,536.89
				PERSONNEL BENEFITS	1,280.05	425.27
				TRAVEL	5,009.22	1,140.77
				TRANSPORTATION OF THINGS	8.39	0.00
				RENT, COMMUNICATION, UTILITIES	-76,177.50	-16,822.80
				PRINTING AND REPRODUCTION	55.00	-10,659.85
				OTHER SERVICES	10,236.00	3,924.00
				SUPPLIES AND MATERIALS	140,393.99	43,907.19
				EQUIPMENT	156,097.09	53,735.02
				PHOTOGRAPHIC & GRAPHIC SERVICE TOTALS:	237,492.24	75,649.60
CONTRACTOR MANAGEMENT (REPROG)						
				PRINTING AND REPRODUCTION	2,096.32	2,096.32
				OTHER SERVICES	286.80	286.80
				SUPPLIES AND MATERIALS	5,509.02	5,509.02
				CONTRACTOR MANAGEMENT (REPROG) TOTALS:	7,892.14	7,892.14
FINISH SCHEDULE REPROGRAM						
				EQUIPMENT	200,280.70	200,280.70
				FINISH SCHEDULE REPROGRAM TOTALS:	200,280.70	200,280.70
SENATE MAIL OPERATIONS						
				OTHER SERVICES	34,635.96	34,635.96
				SENATE MAIL OPERATIONS TOTALS:	34,635.96	34,635.96
5% INCREASE CUSTOMER SERVICE						
				TRAVEL	753.99	0.00
				OTHER SERVICES	112,395.35	111,238.35
				5% INCREASE CUSTOMER SERVICE TOTALS:	113,149.34	111,238.35
PERSONNEL						
				PERSONNEL COMPENSATION	14,786,943.79	3,758,194.82
				RENT, COMMUNICATION, UTILITIES	393.91	0.00
				PRINTING AND REPRODUCTION	157.70	47.00
				OTHER SERVICES	35.00	0.00
				PERSONNEL TOTALS:	14,787,530.40	3,758,241.82
				OFFICE TOTALS:	27,730,759.73	7,619,131.42
CONTRACTOR MANAGEMENT						
TRAVEL						
07-20	P1	44620000014		06/11/04	06/11/04	487.19
07-20	P1	44620000015	JOHN J. HEELY JR.	06/11/04	06/11/04	111.00
07-20	P1	44620000016	DO	06/11/04	06/11/04	152.69
07-20	P1	44620000017	DO	06/11/04	06/11/04	489.55
07-20	P1	44620000018	DO	06/11/04	06/11/04	226.21
07-20	P1	44620000019	ROBERT T. MONCURE	06/15/04	06/15/04	296.70

07-20	PI	44620000020	DO	06/14/04	06/15/04	LOCAL TRANSPORTATION	36.46
07-20	PI	44620000021	DO	06/14/04	06/15/04	CAR RENTAL	83.58
07-20	PI	44620000022	DO	06/14/04	06/15/04	LODGING	243.10
07-20	PI	44620000023	DO	06/14/04	06/15/04	MEALS ON TRAVEL	97.51
07-30	PI	44620000024	THOMAS C LLOYD	07/11/04	07/14/04	AIRFARE #2284	191.20
07-30	PI	44620000025	DO	07/12/04	07/14/04	LOCAL TRANSPORTATION	75.00
07-30	PI	44620000026	DO	07/12/04	07/14/04	MEALS ON TRAVEL	108.00
07-30	PI	44620000027	DO	07/12/04	07/14/04	LODGING	534.30
09-23	PI	44620000030	JOHN J. HEELY JR	09/14/04	09/15/04	TRAVEL SUBSISTENCE	427.17
						TRAVEL TOTALS:	3,554.66
RENT, COMMUNICATION, UTILITIES							
07-31	S5	DY421500350		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	36.00
07-31	S5	DY421500351		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	140.00
07-31	S5	DY421500352		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	237.08
08-17	PI	NW990000046	CINGULAR INTERACTIVE	01/18/04	01/18/04	BLACKBERRY SERVICE	260.58
08-30	S5	DY424400414		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	36.00
08-30	S5	DY424400415		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	140.00
08-30	S5	DY424400416		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	442.23
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	15.16
09-07	PI	NW990000047	DO	03/02/04	03/02/04	BLACKBERRY SERVICE	245.39
09-07	PI	NW990000047	DO	03/02/04	03/02/04	BLACKBERRY SERVICE	245.39
09-07	PI	NW990000047	DO	03/02/04	03/02/04	BLACKBERRY SERVICE	245.39
09-13	S5	DY425800027		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-207.50
09-15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	75.83
09-29	S5	DY427400342		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	36.00
09-29	S5	DY427400343		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	140.00
09-29	S5	DY427400344		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	234.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,317.23
PRINTING AND REPRODUCTION							
09-28	S3	04272000006		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)	6.40
09-28	S3	04273000001		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)	6.40
09-28	HV	44901000252	CITIBANK GOV CARD SERVICE	03/21/04	03/21/04	CHANCE PROGRAM 749 TO RP745	-686.32
09-28	HV	44901000252	KOREAN CLEANERS MONTHLY	04/04/04	04/04/04	CHANCE PROGRAM 749 TO RP745	-655.00
09-28	HV	44901000252	NATIONAL CLOTHESLINE	04/01/04	04/30/04	CHANCE PROGRAM 749 TO RP745	-755.00
						PRINTING AND REPRODUCTION TOTALS:	-2,083.52
OTHER SERVICES							
08-13	PI	44620000028	COVANTA FAIRFAX, INC	06/25/04	06/25/04	SERVICE CONTRACT	1,141.92
08-23	PI	44620000029	MANAGEMENT CONCEPTS, INC.	07/12/04	07/14/04	TRAINING	595.00
08-26	F1	MN000007992	XEROX CORPORATION	01/27/03	01/27/03	T&M SERVICE	591.00
08-26	F1	MN000007993	DO	07/07/03	07/07/03	T&M SERVICE	270.00
09-24	PI	44620000033	MANAGEMENT CONCEPTS, INC.	09/08/04	09/10/04	TRAINING	595.00
09-24	PI	44620000034	DO	09/08/04	09/10/04	TRAINING	595.00
09-24	P2	OPR03006540	WOODSIDE TEMPORARIES, INC	08/01/04	08/29/04	ADMINISTRATIVE SUPPORT SPECIAL	4,376.73
09-29	HV	44903002075	DANIEL H. ETEL	01/06/04	01/06/04	TRAINING	225.00
09-30	PI	44620000035	CORPORATE DINING, INC.	09/14/04	09/15/04	TRAINING	850.00
						OTHER SERVICES TOTALS:	9,239.65
SUPPLIES AND MATERIALS							
07-08	C1	NW200419000	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	6.00
07-08	C1	NW200419000	DO	06/21/04	06/21/04	BOTTLED WATER	17.48

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 COMMUNICATIONS—Con.						
08-10	C1	NW200422300	07/31/04	BOTTLED WATER	6.00	
08-10	C1	NW200422300	07/13/04	BOTTLED WATER	14.99	
09-21	HV	44903001778	10/21/03	CORR: 12/11/03 DCH44620000001	-540.00	
09-23	HV	44901000247	01/21/04	CHANGE PROGRAM: 745 TO R7/45	-5,509.02	
09-24	P1	44620000031	08/31/04	BOTTLED WATER	67.05	
09-30	S1	04274000018	09/01/04	OFFICE SUPPLY (TRANSFER)	467.79	
				SUPPLIES AND MATERIALS TOTALS:	-5,469.71	
EQUIPMENT						
07-30	S8	MA000364032	07/01/04	EQUIPMENT MAINT (TRANSFER)	155.50	
08-31	S8	MA000375664	08/01/04	EQUIPMENT MAINT (TRANSFER)	155.50	
09-30	S8	MA000387267	09/01/04	EQUIPMENT MAINT (TRANSFER)	155.50	
				EQUIPMENT TOTALS:	466.50	
				CONTRACTOR MANAGEMENT TOTALS:	8,024.81	
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
09-02	P2	OSC0400205	05/06/04	SERVICE CONTRACT	5,760.00	
09-02	P2	OSC0400205	05/06/04	SERVICE CONTRACT	6,480.00	
09-02	P2	OSC0400205	05/06/04	SERVICE CONTRACT	5,760.00	
09-02	P2	OSC0400205	05/06/04	SERVICE CONTRACT	840.00	
09-22	P2	OSC0400205A	05/06/04	TOP TREATMENTS	1,200.00	
09-22	P2	OSC0400205A	05/06/04	TOP TREATMENTS	10,880.00	
09-22	P2	OSC0400205A	05/06/04	TOP TREATMENTS	3,080.00	
09-22	P2	OSC0400205A	05/06/04	TOP TREATMENTS	9,560.00	
09-22	P2	OSC0400205A	05/06/04	SERVICE CONTRACT	43,560.00	
				OTHER SERVICES TOTALS:		
09-22	P2	OSC0400174	04/01/04	EQUIPMENT	87,099.33	
				EQUIPMENT TOTALS:	87,099.33	
				CONGRESSIONAL TRANSITION TOTALS:	130,659.33	
FINISH SCHEDULE						
SUPPLIES AND MATERIALS						
07-01	P1	44650000045	04/27/04	OFFICE SUPPLIES	677.95	
07-01	P1	44650000046	05/07/04	OFFICE SUPPLIES	659.90	
07-15	P2	OSC0400228	06/03/04	FABRIC	74.52	
08-18	P2	OSC0400251	06/23/04	FABRIC	348.00	
08-18	P2	OSC0400251	06/23/04	DELIVERY	25.00	
08-19	P2	OSC0400242	06/14/04	FABRIC	328.00	
08-19	P2	OSC0400242	06/14/04	FREIGHT	13.81	
08-19	P2	OSC0400252	06/23/04	MARMOLEUM	969.40	
08-19	P2	OSC0400252	06/23/04	ADHESIVE	64.35	
08-19	P2	OSC0400252	06/23/04	CUT CHARGE	250.00	
08-19	P2	OSC0400252	06/23/04	FREIGHT	74.00	
08-19	P2	OSC0400252	06/23/04	LOCAL DELIVERY	115.00	
08-19	P2	OSC0400252	05/24/04	MONITOR ARM	228.80	
08-19	P2	OSC0400215		HUMANSKALE		



08-19	P2	OSC0400215	DO	05/24/04	INSTALLATION	275.00
09-23	P2	OSC0400243	KRAVET FABRICS, INC	06/14/04	FABRIC	340.00
09-23	P2	OSC0400243	DO	06/14/04	FREIGHT	5.73
SUPPLIES AND MATERIALS TOTALS:						4,449.46
EQUIPMENT						
07-07	P2	OSC0400198	ROGERS TEXTILES & TRIM	04/28/04	TASSLES	1,066.50
07-07	P2	OSC0400198	DO	04/28/04	FREIGHT	25.00
07-15	P2	OSC0400191	STROHEIM & ROMANN	04/28/04	FABRIC	3,150.00
07-15	P2	OSC0400191	DO	04/28/04	FREIGHT	34.52
08-19	P2	OSC0400248	KRAVET FABRICS, INC	06/23/04	FABRIC	1,076.40
08-19	P2	OSC0400248	DO	06/23/04	DELIVERY	8.19
08-19	P2	OSC0400164	MARVIN J PERRY	03/29/04	ROSTRUM CHAIRS	29,671.25
08-19	P2	OSC0400164	DO	03/29/04	CHAIRMAN CHAIR	977.32
08-19	P2	OSC0400011	SCALAMANDRE/DESIGN CENTER	10/17/03	FABRIC	2,640.00
08-19	P2	OSC0400011	DO	10/17/03	FREIGHT	33.89
08-19	P2	OSC0400012	DO	10/17/03	FABRIC	6,983.29
08-19	P2	OSC0400012	DO	10/17/03	FREIGHT	41.65
08-19	P2	OSC0400249	DO	06/23/04	FABRIC	3,219.00
08-19	P2	OSC0400249	DO	06/23/04	DELIVERY	22.82
09-02	P2	OSC0400256	BRUNSWIG & FILLS	06/28/04		1,522.50
09-02	P2	OSC0400256	DO	06/28/04		20.84
09-02	P2	OSC0400244	COMMERCIAL MARKETING	06/21/04		5,348.35
09-07	P2	OPR0400663	FABRICA INTERNATIONAL	04/14/04		187,660.00
09-02	P2	OSC0400196A	KRAVET FABRICS, INC	04/28/04		2,550.00
09-02	P2	OSC0400196A	DO	04/28/04		6.23
09-02	P2	OSC0400164A	MARVIN J PERRY	03/29/04		923.28
09-02	P2	OSC0400250	PINDLER & PINDLER	06/23/04	FREIGHT	709.20
09-02	P2	OSC0400250	DO	06/23/04		21.06
09-15	HV	44901000243	FABRICA INTERNATIONAL	04/14/04	CHANGE PROGRAM: 857 TO RETINS	-187,660.00
09-16	P2	OSC0400195	MANNINGTON CARPETS, INC			5,504.87
09-16	P2	OSC0400195	DO			85.87
09-16	P2	OSC0400195A	DO		CARPET	289.73
09-23	P2	OSC0400213	CLYDE W. DENT	05/20/04	CARPET INSTALLATION IN MEMBER	7,300.00
09-24	HV	44901000250	DO	05/20/04	CHANGE PROGRAM: 857 TO RP857	-7,300.00
EQUIPMENT TOTALS:						65,931.76
FINISH SCHEDULE TOTALS:						70,381.22

FURNITURE SUPPORT SERVICES						
PERSONNEL BENEFITS						
07-31	S7	04213000013		07/31/04	TRANSIT BENEFITS	593.96
08-31	S7	04244000012		08/31/04	TRANSIT BENEFITS	593.96
09-29	S7	04273000012		09/30/04	TRANSIT BENEFITS	551.97
PERSONNEL BENEFITS TOTALS:						1,739.89
TRAVEL						
07-30	P1	44640000021	CITIBANK GOV CARD SERVICE	07/11/04	LODGING	373.96
07-30	P1	44640000022	DO	07/11/04	AIRFARE #2998#3163	276.81
07-30	P1	44640000023	DO	07/11/04	CAR RENTAL	193.15
07-30	P1	44640000024	DO	06/30/04	CATO SERVICE FEE	15.00
07-30	P1	44640000025	DO	07/16/04	GASOLINE	26.30
08-02	P1	44640000026	DO	07/11/04	LOCAL TRANSPORTATION	63.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 COMMUNICATIONS—Con.						
08-02	P1	44640000027	07/11/04	MEALS ON TRAVEL	149.31	
09-20	P1	44640000029	08/09/04	MEALS ON TRAVEL	103.20	
09-20	P1	44640000030	08/04/04	GASOLINE	22.00	
09-20	P1	44640000031	08/09/04	CAR RENTAL	245.40	
09-20	P1	44640000033	08/04/04	MEALS ON TRAVEL	88.15	
09-20	P1	44640000034	08/09/04	GASOLINE	28.01	
09-21	P1	44640000035	08/04/04	MEALS ON TRAVEL	108.54	
09-24	P1	44640000037	08/09/04	LODGING	824.85	
09-24	P1	44640000039	08/04/04	AIRFARE 3 STAFFERS	548.09	
				TRAVEL TOTALS:	3,065.77	
RENT, COMMUNICATION, UTILITIES						
07-26	C3	NW200420800	06/01/04	BLACKBERRY SERVICE	213.70	
07-31	S5	DY421500311	06/30/04	DC TEL EQUIP (TRANSFER)	52.00	
07-31	S5	DY421500312	06/30/04	DC TEL SERVICE (TRANSFER)	180.00	
07-31	S5	DY421500313	06/30/04	DC TEL TOLLS (TRANSFER)	704.55	
08-17	P1	NW990000046	01/09/04	BLACKBERRY SERVICE	272.99	
08-17	P1	NW990000046	01/09/04	BLACKBERRY SERVICE	272.99	
08-18	P2	HCV0401392	08/12/04	TELECOMMUNICATIONS CHARGES	29.99	
08-18	P2	HCV0401392	08/12/04	TELECOMMUNICATIONS CHARGES	12.99	
08-30	S5	DY424400367	07/01/04	DC TEL EQUIP (TRANSFER)	52.00	
08-30	S5	DY424400368	07/01/04	DC TEL SERVICE (TRANSFER)	180.00	
08-30	S5	DY424400369	07/01/04	DC TEL TOLLS (TRANSFER)	1,302.87	
09-07	C3	NW200425100	07/01/04	BLACKBERRY SERVICE	244.02	
09-13	S5	DY425800023	07/01/04	DC TEL TOLLS (TRANSFER)	-620.15	
09-15	C3	NW200425900	08/01/04	BLACKBERRY SERVICE	299.18	
09-29	S5	DY427400302	08/01/04	DC TEL EQUIP (TRANSFER)	124.00	
09-29	S5	DY427400304	08/31/04	DC TEL SERVICE (TRANSFER)	188.00	
09-29	S5	DY427400305	08/31/04	DC TEL TOLLS (TRANSFER)	705.66	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,214.79	
OTHER SERVICES						
08-16	F1	NW000007945	05/14/04	T&M SERVICE	372.00	
08-26	P2	FS58592	06/14/04	CUSTOM PROFESSIONAL WOOD FINIS	15,500.10	
09-02	P2	FS382488	03/22/04	CARPET MAINTENANCE	5,792.50	
09-02	P2	FS382498	03/22/04	CARPET MAINTENANCE	2,963.44	
09-23	P1	44640000036	09/16/04	TRAINING	96.00	
09-23	P2	FS58249C	03/22/04	SERVICE CONTRACT	2,963.44	
09-29	P1	44640000038	07/14/04	TRAINING	1,242.00	
				OTHER SERVICES TOTALS:	28,929.48	
SUPPLIES AND MATERIALS						
07-08	C1	NW200419000	06/30/04	BOTTLED WATER	8.46	
07-08	C1	NW200419000	06/30/04	BOTTLED WATER	8.00	
07-08	C1	NW200419000	06/30/04	BOTTLED WATER	8.00	
07-08	C1	NW200419000	06/30/04	BOTTLED WATER	8.00	

07-08	C1	NW200419000	DO	06/20/04	06/30/04	BOTTLED WATER	8.00
07-08	C1	NW200419000	DO	06/01/04	06/01/04	BOTTLED WATER	11.00
07-08	C1	NW200419000	DO	06/03/04	06/03/04	BOTTLED WATER	27.50
07-08	C1	NW200419000	DO	06/03/04	06/03/04	BOTTLED WATER	16.50
07-08	C1	NW200419000	DO	06/03/04	06/03/04	BOTTLED WATER	33.00
07-08	C1	NW200419000	DO	06/03/04	06/03/04	BOTTLED WATER	5.50
07-08	C1	NW200419000	DO	06/22/04	06/22/04	BOTTLED WATER	11.00
07-08	C1	NW200419000	DO	06/24/04	06/24/04	BOTTLED WATER	22.00
07-08	C1	NW200419000	DO	06/24/04	06/24/04	BOTTLED WATER	16.50
07-08	C1	NW200419000	DO	06/24/04	06/24/04	BOTTLED WATER	33.00
07-08	C1	NW200419000	DO	06/24/04	06/24/04	BOTTLED WATER	33.00
07-15	P2	FSR8644	ALLIED PLYWOOD	06/24/04	06/24/04	WALNUT PLYWOOD	1,292.70
07-15	P2	FSR8644	DO	06/24/04	06/24/04	WALNUT PLYWOOD	998.40
07-15	P2	FSR8649	DO	06/25/04	06/25/04	BIRCH PLYWOOD	1,100.80
07-15	P2	FSR8649	DO	06/25/04	06/25/04	BIRCH PLYWOOD	448.00
07-15	P2	FSR8649	DO	06/25/04	06/25/04	BIRCH PLYWOOD	310.40
07-15	P2	FSR8673	DO	06/25/04	06/25/04	BIRCH PLYWOOD	499.20
07-15	P2	FSR8601	CITY GROUP, INC	06/29/04	06/29/04	MAHOGANY PLYWOOD	1,187.10
07-15	P2	FSR8601	DO	06/14/04	06/14/04	SHOOT - OUT SPOTTER	169.38
07-15	P2	FSR8620	DO	06/18/04	06/18/04	OIL SOLUBLE SPOTTER	270.00
07-30	HV	44901000225	DO	05/29/04	06/28/04	PART # INL-001 CLEANTRONIC MAC FRAMING (TRANSFER)	492.75
07-31	S1	04213000013	NATIONAL CARPET EQUIPMENT	07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	-2,460.00
08-02	P2	FSR8563	DO	05/26/04	05/26/04	1621 CARPET EDGE SEALING TIP	168.05
08-02	P2	FSR8563	DO	05/26/04	05/26/04	1623 CARPET EDGE SEALING TIP	13.95
08-02	P2	FSR8563	DO	05/26/04	05/26/04	1624 ADAPTER GLUE GUN	13.95
08-02	P2	FSR8563	DO	05/26/04	05/26/04	1361 LASER SQUARE JR	12.95
08-02	P2	FSR8563	DO	05/26/04	05/26/04	238 DUOFAST ELECTRIC TACKER 11	99.00
08-02	P2	FSR8563	DO	05/26/04	05/26/04	1811 HANDI GROOMER	378.00
08-02	P2	FSR8563	DO	05/26/04	05/26/04	1806 PERRY GROOMER	8.95
08-02	P2	FSR8563	DO	05/26/04	05/26/04	93-2 SNDS (SET OF 4)	16.95
08-02	P2	FSR8563	DO	05/26/04	05/26/04	93-125 4" SNDS (SET OF 2)	29.90
08-02	P2	FSR8563	DO	05/26/04	05/26/04	93-H GROMMET PULL HANDLE (SET	47.95
08-02	P2	FSR8563	DO	05/26/04	05/26/04	53-81 CUTTING BLADES .017	9.25
08-02	P2	FSR8563	DO	05/26/04	05/26/04	53-81 CUTTING BLADES .017	149.50
08-02	P2	FSR8563	DO	05/26/04	05/26/04	1359 ACCUSQUARE PRO LASER	149.50
08-02	P2	FSR8466A	PARK WYLLIE	05/26/04	05/26/04	1421 TIEBACK HOOKS 3/8" ID	276.00
08-02	P2	FSR8466A	DO	05/04/04	05/04/04	1194 HOVETEX 4" MEDIUM WEIGHT	141.12
08-02	P2	FSR8466A	DO	05/04/04	05/04/04	1026 TENTER HOOKS	94.80
08-02	P2	FSR8466A	DO	05/04/04	05/04/04	9979 WEIGHTED CORD PULLS	38.83
08-02	P2	FSR8466A	DO	05/04/04	05/04/04	9412 SNAP IN SLIDES CEILING TR	41.40
08-02	P2	FSR8466A	DO	05/04/04	05/04/04	9405 MOLDED CEILING SLIDE	25.00
08-02	P2	FSR8466A	DO	05/04/04	05/04/04	9411 SNAP IN SLIDE WALL MOUNT	80.00
08-02	P2	FSR8466A	DO	05/04/04	05/04/04	9690 DROP CHAIN 16" WITH HOOK	48.00
08-02	P2	FSR8466A	DO	05/04/04	05/04/04	SHIPPING	8.70
08-02	P2	FSR8610	DO	06/16/04	06/16/04	STYLE 8362 COLOR 001 TWISTED C	31.28
08-02	P2	FSR8610	DO	06/16/04	06/16/04	STYLE 5068 COLOR 001 CHAIR TIE	1,230.00
08-02	P2	FSR8610	DO	06/16/04	06/16/04	STYLE 85037 TIE-BACK HOOK COLO	680.00
08-02	P2	FSR8610	DO	06/16/04	06/16/04	STYLE 85020 TIE-BACK HOOK COLO	31.25
08-02	P2	FSR8610	DO	06/16/04	06/16/04		61.25



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 COMMUNICATIONS—Con.						
08-02	P2	FSS8610	06/16/04	SHIPPING	26.69	
08-02	P2	FSS7123C	11/04/03	SAFETY SHOES	125.00	
08-02	P2	FSS8631	06/22/04	12 ROLLS OF DACRON ( C-1)	525.00	
08-02	P2	FSS8631	06/22/04	ONE BAIL FO MARSHALL UNIT ( 13	176.25	
08-02	P2	FSS8631	06/22/04	5/32 JUTE WELT	64.50	
08-02	P2	FSS8631	06/22/04	FREIGHT	50.00	
08-02	P2	FSS8631	06/22/04	SWIMEL BASES NO- 6290 BASE	1,050.53	
08-05	P2	FSS8282	03/29/04	FREIGHT	110.00	
08-05	P2	FSS8282	07/31/04	BOTTLED WATER	8.46	
08-10	C1	NW200422300	07/31/04	BOTTLED WATER	8.00	
08-10	C1	NW200422300	07/31/04	BOTTLED WATER	8.00	
08-10	C1	NW200422300	07/31/04	BOTTLED WATER	8.00	
08-10	C1	NW200422300	07/31/04	BOTTLED WATER	8.00	
08-10	C1	NW200422300	07/14/04	BOTTLED WATER	11.00	
08-10	C1	NW200422300	07/16/04	BOTTLED WATER	27.50	
08-10	C1	NW200422300	07/16/04	BOTTLED WATER	16.50	
08-10	C1	NW200422300	07/16/04	BOTTLED WATER	33.00	
08-10	C1	NW200422300	07/16/04	BOTTLED WATER	16.50	
08-10	C1	NW200422300	06/17/04	1 ROLL OF BLACK FELT	1,894.00	
08-18	P2	FSS8614	06/17/04	FREIGHT	50.00	
08-18	P2	FSS7827	01/17/04	#M-2500 PARABOND CONTACT CEMEN	45.97	
08-18	P2	FSS7827	01/17/04	# 61-0017 CARPET RAZOR BLADES	278.44	
08-18	P2	FSS7827	01/17/04	GU-48T FOUR FOOT T SQUARE	316.60	
08-18	P2	FSS7827	01/17/04	GU-39RS GUNDLACH RIGID STRAIGH	181.20	
08-18	P2	FSS8672	06/25/04	LAMINATE - 0439-60 - WILSON A	81.00	
08-18	P2	FSS8672	06/29/04	WALNUT HARDWOOD	1,867.13	
08-18	P2	FSS8672	06/29/04	POPLAR HARDWOOD	496.65	
08-18	P2	FSS8700	07/07/04	WALNUT HARDWOOD	1,076.32	
08-18	P2	FSS8700	07/07/04	MAHOGANY HARDWOOD	1,428.00	
08-19	P2	FSS8415	04/20/04	OFFICE SUPPLIES	1,800.00	
08-19	P2	FSS8415	05/13/04	OFFICE SUPPLIES	30.00	
08-19	P2	FSS8514	05/13/04	OFFICE SUPPLIES	3.80	
08-19	P2	FSS8514	05/13/04	OFFICE SUPPLIES	6.80	
08-19	P2	FSS8514	05/13/04	OFFICE SUPPLIES	14.50	
08-19	P2	FSS8514	05/13/04	OFFICE SUPPLIES	12.50	
08-19	P2	FSS8514	03/26/04	707 GRAIN STRIPPER BLADE	13.86	
08-19	P2	FSS8274	03/26/04	708 GRAIN STRIPPER BLADE	17.32	
08-19	P2	FSS8274	03/26/04	17000 WHEEL ASSEMBLY FOR CHAIN	38.06	
08-19	P2	FSS8612	06/16/04	SENCO 1" SLIGHT HEAD PINS	59.28	
08-19	P2	FSS8612	06/16/04	SENCO 3/4" SLIGHT HEAD PINS	79.41	
08-19	P2	FSS8612	06/16/04	SENCO 3/4" FINISH STAPLES	45.75	
08-26	HV	44901000233	06/16/04	FRAMING (TRANSFER)	-3,245.00	
08-31	SI	04244000011	08/01/04	OFFICE SUPPLY (TRANSFER)	129.98	



09-02	P2	FSS8698	ALLIED HARDWARE	07/07/04	07/07/04	OFFICE SUPPLIES	189.85
09-02	P2	FSS8698	DO	07/07/04	07/07/04	OFFICE SUPPLIES	199.06
09-02	P2	FSS8698	DO	07/07/04	07/07/04	OFFICE SUPPLIES	260.63
09-02	P2	FSSAM600013	CITY GROUP, INC	08/10/04	08/10/04	OFFICE SUPPLIES	243.35
09-02	P2	FSS8570	GEMINI COATING OF VIRGINIA	05/27/04	05/27/04	OFFICE SUPPLIES	4.73
09-02	P2	FSS8570	DO	05/27/04	05/27/04	OFFICE SUPPLIES	4.73
09-02	P2	FSS8570	DO	05/27/04	05/27/04	OFFICE SUPPLIES	9.46
09-02	P2	FSS8570	DO	05/27/04	05/27/04	OFFICE SUPPLIES	4.73
09-02	P2	FSS8570	DO	05/27/04	05/27/04	OFFICE SUPPLIES	27.48
09-02	P2	FSS8570	DO	05/27/04	05/27/04	OFFICE SUPPLIES	10.62
09-02	P2	FSS8570	DO	05/27/04	05/27/04	OFFICE SUPPLIES	10.62
09-03	P2	FSS8623	LAB SAFETY SUPPLY	06/18/04	06/18/04	DEWALT 18V RECIPROCATING SAW A	445.00
09-03	P2	FSS8623	DO	06/18/04	06/18/04	FREIGHT	16.70
09-09	P1	44640000028	THOMAS K MCGARRY	08/05/04	08/05/04	OFFICE SUPPLIES	90.26
09-16	P2	FSSAM600006	INDUSTRIAL FINISHES	07/30/04	07/30/04	OFFICE SUPPLIES	250.08
09-16	P2	FSSAM600006	DO	07/30/04	07/30/04	OFFICE SUPPLIES	1,478.00
09-16	P2	FSSAM600006	DO	07/30/04	07/30/04	OFFICE SUPPLIES	38.37
09-16	P2	FSSAM600006	DO	07/30/04	07/30/04	OFFICE SUPPLIES	60.00
09-16	P2	FSSAM600006	DO	07/30/04	07/30/04	OFFICE SUPPLIES	116.40
09-16	P2	FSSAM600006	DO	07/30/04	07/30/04	OFFICE SUPPLIES	156.00
09-16	P2	FSSAM600006	DO	07/30/04	07/30/04	OFFICE SUPPLIES	365.00
09-20	HV	44901000245	MYRTLE S. NORA	08/02/04	09/13/04	FRAMING (TRANSFER)	-1,425.00
09-20	P1	44640000032	PERLIN CASTERS & EQUIPMENT CO	08/04/04	08/09/04	PUBLICATION/REFERENCE MATERIAL	503.53
09-20	P2	FSS8699	DO	07/07/04	07/07/04	CASTERS	87.40
09-20	P2	FSS8699	ALLIED PLYWOOD	07/07/04	07/07/04	FREIGHT	10.00
09-23	P2	FSSAM60034A	DO	08/25/04	08/25/04	OFFICE SUPPLIES	217.50
09-23	P2	FSSAM60034A	DO	08/25/04	08/25/04	OFFICE SUPPLIES	414.40
09-23	P2	FSSAM60034A	DO	08/25/04	08/25/04	OFFICE SUPPLIES	1,568.00
09-23	P2	FSSAM60034A	DO	08/25/04	08/25/04	OFFICE SUPPLIES	217.60
09-23	P2	FSS8808	DO	08/25/04	09/16/04	3/4" ROT NAT BIRCH A-IVENEER C	2,023.90
09-23	P2	FSS8808	DO	09/16/04	09/16/04	3/4" WALNUT B-2 VENEER CORE PL	470.40
09-23	P2	FSS8802	ARCH SEWING MACHINE CO	09/15/04	09/15/04	SEWING MACHINE REPAIRS	684.25
09-23	P2	FSSAM600039	CITY GROUP, INC.	08/25/04	08/25/04	OFFICE SUPPLIES	338.76
09-23	P2	FSSAM600039	DO	08/25/04	08/25/04	OFFICE SUPPLIES	540.00
09-23	P2	FSSAM600028	INDUSTRIAL FINISHES	08/24/04	08/24/04	OFFICE SUPPLIES	950.00
09-23	P2	FSSAM600028	DO	08/24/04	08/24/04	OFFICE SUPPLIES	1,030.75
09-23	P2	FSS8611	PARK WYLE	06/16/04	06/16/04	93150 SERIES 93001 TRACK ASSEM	1,056.50
09-23	P2	FSS8611	DO	06/16/04	06/16/04	93150 SERIES 93001 TRACK ASSEM	749.25
09-23	P2	FSS8611	DO	06/16/04	06/16/04	SHIPPING	160.00
09-23	P2	FSSAM600041	PRESIDENTIAL WINDOW PRODUCTS	08/25/04	08/25/04	OFFICE SUPPLIES	360.00
09-23	P2	FSSAM600041	DO	08/25/04	08/25/04	OFFICE SUPPLIES	25.00
09-23	P2	FSSAM600033	RESOURCE WASHINGTON	08/24/04	08/24/04	OFFICE SUPPLIES	2,200.00
09-23	P2	FSSAM600002	SPONGE CUSHION	08/04/04	08/04/04	OFFICE SUPPLIES	5,115.00
09-23	P2	FSSAM600003	DO	07/30/04	07/30/04	OFFICE SUPPLIES	5,115.00
09-23	P2	FSSAM600051	TARGET COATINGS, INC	09/01/04	09/01/04	OFFICE SUPPLIES	1,251.24
09-23	P2	FSSAM600051	DO	09/01/04	09/01/04	OFFICE SUPPLIES	132.85
09-23	P2	FSSAM600021	ULINE	08/20/04	08/20/04	OFFICE SUPPLIES	324.00
09-23	P2	FSSAM600021	DO	08/20/04	08/20/04	OFFICE SUPPLIES	688.00
09-23	P2	FSSAM600021	DO	08/20/04	08/20/04	OFFICE SUPPLIES	170.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 COMMUNICATIONS—Con.						
09-23	P2	FSS4M600071	DO	OFFICE SUPPLIES	142.77	
09-23	P2	FSS4M600042	DO	OFFICE SUPPLIES	78.24	
09-23	P2	FSS4M600042	DO	OFFICE SUPPLIES	9.99	
09-30	S1	04274000015	08/20/04	OFFICE SUPPLY (TRANSFER)	86.77	
			08/25/04		46,765.39	
			09/01/04			
			09/30/04			
EQUIPMENT						
07-07	P2	FSS8615	06/15/04	INSTALL 104 SQ YDS BROADLOOM C	1,222.00	
07-07	P2	FSS8616	06/16/04	INSTALL 122 SQ YDS CARPET TILE	1,433.50	
07-15	P2	FSS9606	06/15/04	1100 YARDS BOTTECELLI 118" SHE	8,096.00	
07-15	P2	FSS9606	06/15/04	200 YARDS MODERN TIMES SHEER C	1,054.68	
07-30	S8	MA000360754	07/01/04	EQUIPMENT MAINT (TRANSFER)	234.02	
08-19	P2	FSS8520	05/17/04		1,363.00	
08-19	P2	FSS8622	06/18/04		1,198.50	
08-19	P2	FSS79910	05/13/04		2,269.00	
08-19	P2	FSS8598	06/14/04	TABLE SAW - DELTA 36-R53 10"	2,488.00	
08-31	S8	MA000374064	08/01/04	EQUIPMENT MAINT (TRANSFER)	234.02	
09-02	P2	FSS4M600011	08/05/04		2,232.50	
09-02	P2	FSS4M600012	08/05/04		1,527.50	
09-02	P2	FSS4M600017	08/17/04		1,527.50	
09-02	P2	FSS4M600015	08/17/04		2,280.00	
09-16	P2	FSS8030B	02/26/04	MULTITON OPERATIONAL MAINTENANC	80.00	
09-16	P2	FSS8030B	02/26/04	YALE OPERATIONAL MAINTENANCE	80.00	
09-16	P2	FSS8030B	02/26/04	YALE LIFT OPERATIONAL MAINTENA	90.00	
09-16	P2	FSS8030B	02/26/04	TRAVEL TIME	36.29	
09-23	P2	FSS4M600007	08/12/04		998.75	
09-23	P2	FSS4M600035	08/25/04		1,175.00	
09-23	P2	FSS4M600043	08/25/04		1,927.00	
09-23	P2	FSS8800	09/15/04	CARPET INSTALLATION FOR RW-205	1,950.50	
09-23	P2	FSS4M600005	08/05/04		7,710.42	
09-23	P2	FSS8872	09/23/04	CARPET INSTALL FOR B-353 RHOB	1,640.00	
09-30	S8	MA000384033	09/01/04	EQUIPMENT MAINT (TRANSFER)	234.02	
			09/30/04		43,082.20	
				EQUIPMENT TOTALS:	127,797.52	
				FURNITURE SUPPORT SERVICES TOTALS:		
HOUSE RECORDING STUDIO SERVICE						
PERSONNEL BENEFITS						
07-31	S7	04213000010	07/01/04	TRANSIT BENEFITS	944.87	
08-31	S7	04244000008	08/01/04	TRANSIT BENEFITS	1,049.62	
09-29	S7	04273000009	09/01/04	TRANSIT BENEFITS	1,049.53	
			09/30/04		3,044.02	
				PERSONNEL BENEFITS TOTALS:		
TRAVEL						
08-30	P1	44602000146	08/08/04	TRAVEL SUBSISTENCE	1,350.83	
08-30	P1	44602000148	08/15/04	TRAVEL SUBSISTENCE	1,608.27	
08-30	P1	44602000147	08/08/04	TRAVEL SUBSISTENCE	1,271.97	

08-30	P1	4A602000149	PHILLIP F. BENN	08/15/04	08/22/04	TRAVEL SUBSISTENCE	TRAVEL TOTALS:
RENT, COMMUNICATION UTILITIES							
CINGULAR INTERACTIVE							
07-26	C3	NW200420800		06/01/04	06/01/04	BLACKBERRY SERVICE	85.48
07-31	S5	DY421500299		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	DY421500300		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	696.00
07-31	S5	DY421500301		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	1,102.37
08-10	HV	4A901000229	FIRST CALL	06/21/04	07/27/04	TAPE DUPLICATION	-485.00
08-27	HV	4A901000223	DO	02/26/04	05/10/04	TAPE DUPLICATION	-695.00
08-27	HV	4A901000223	DO	05/19/04	06/15/04	TAPE DUPLICATION	-1,715.00
08-27	HV	4A901000223	DO	02/03/04	03/04/04	TAPE DUPLICATION	-1,075.00
08-27	HV	4A903000505	DO	10/01/03	11/19/03	TAPE DUPLICATION	-75.00
08-27	HV	4A903000506	DO	02/03/04	03/04/04	TAPE DUPLICATION	-1,075.00
08-30	S5	DY424400353		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	461.00
08-30	S5	DY424400355		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	726.00
08-30	S5	DY424400356		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	1,990.04
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	85.48
09-13	S5	DY425800022		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-898.48
09-13	P1	4A602000153	CENTREX COMMUNICATION CORP	06/17/04	06/17/04	SATELLITE FEES	531.38
09-13	P1	4A602000154	GLOBECAST NORTH AMERICA	06/09/04	06/09/04	SATELLITE FEES	279.35
09-13	P1	4A602000155	DO	06/10/04	06/10/04	SATELLITE FEES	279.35
09-13	P1	4A602000156	DO	06/01/04	06/01/04	SATELLITE FEES	127.18
09-13	P1	4A602000157	DO	06/02/04	06/02/04	SATELLITE FEES	127.18
09-13	P1	4A602000158	DO	06/03/04	06/03/04	SATELLITE FEES	127.18
09-13	P1	4A602000159	DO	06/03/04	06/03/04	SATELLITE FEES	139.68
09-13	P1	4A602000160	DO	06/09/04	06/09/04	SATELLITE FEES	12,718.00
09-13	P1	4A602000161	DO	06/03/04	06/03/04	SATELLITE FEES	139.68
09-13	P1	4A602000162	DO	06/03/04	06/03/04	SATELLITE FEES	139.68
09-13	P1	4A602000163	DO	06/10/04	06/10/04	SATELLITE FEES	139.68
09-13	P1	4A602000164	DO	06/15/04	06/15/04	SATELLITE FEES	558.70
09-13	P1	4A602000165	DO	06/15/04	06/15/04	SATELLITE FEES	139.12
09-13	P1	4A602000166	DO	06/17/04	06/17/04	SATELLITE FEES	279.35
09-13	P1	4A602000167	DO	06/17/04	06/17/04	SATELLITE FEES	279.35
09-13	P1	4A602000168	DO	06/21/04	06/21/04	SATELLITE FEES	139.68
09-13	P1	4A602000169	DO	06/24/04	06/24/04	SATELLITE FEES	127.18
09-13	P1	4A602000170	DO	06/25/04	06/25/04	SATELLITE FEES	127.18
09-13	P1	4A602000171	DO	06/25/04	06/25/04	SATELLITE FEES	139.68
09-13	P1	4A602000172	DO	06/17/04	06/17/04	SATELLITE FEES	139.68
09-13	P1	4A602000173	DO	06/16/04	06/16/04	SATELLITE FEES	139.68
09-13	P1	4A602000174	DO	06/18/04	06/18/04	SATELLITE FEES	139.68
09-13	P1	4A602000175	DO	07/07/04	07/07/04	SATELLITE FEES	139.68
09-13	P1	4A602000176	DO	07/08/04	07/08/04	SATELLITE FEES	127.18
09-13	P1	4A602000177	DO	07/14/04	07/14/04	SATELLITE FEES	139.68
09-13	P1	4A602000178	DO	07/14/04	07/14/04	SATELLITE FEES	139.68
09-13	P1	4A602000179	DO	07/15/04	07/15/04	SATELLITE FEES	279.35
09-13	P1	4A602000180	DO	07/15/04	07/15/04	SATELLITE FEES	139.68
09-13	P1	4A602000181	DO	07/13/04	07/13/04	SATELLITE FEES	127.18
09-13	P1	4A602000182	DO	07/16/04	07/16/04	SATELLITE FEES	127.18
09-13	P1	4A602000183	DO	07/19/04	07/19/04	SATELLITE FEES	139.68



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 COMMUNICATIONS—Con.						
09-13	P1	44602000184	07/21/04	SATELLITE FEES	139.68	
09-13	P1	44602000185	07/21/04	SATELLITE FEES	139.68	
09-13	P1	44602000186	07/22/04	SATELLITE FEES	139.68	
09-13	P1	44602000187	07/22/04	SATELLITE FEES	139.68	
09-13	P1	44602000188	07/23/04	SATELLITE FEES	139.68	
09-13	P1	44602000189	07/23/04	SATELLITE FEES	139.68	
09-13	P1	44602000190	07/22/04	SATELLITE FEES	127.18	
09-13	P1	44602000191	07/22/04	SATELLITE FEES	127.18	
09-13	P1	44602000192	08/10/04	SATELLITE FEES	139.68	
09-13	P1	44602000193	08/10/04	SATELLITE FEES	127.18	
09-13	P1	44602000194	08/26/04	SATELLITE FEES	139.68	
09-13	P1	44602000195	08/10/04	SATELLITE FEES	279.35	
09-13	P1	44602000151	07/30/04	TELECOMMUNICATIONS CHARGES	1,935.50	
09-15	C3	NW200425900	08/01/04	BLACKBERRY SERVICE	85.48	
09-20	P1	44602000160	06/09/04	SATELLITE FEES	127.18	
09-22	HR	ACH224541	06/09/04	ACH PAYMENT RETURN	-12,718.00	
09-29	S5	DV427400290	08/01/04	DC TEL EQUIP (TRANSFER)	580.00	
09-29	S5	DV427400292	08/01/04	DC TEL SERVICE (TRANSFER)	728.00	
09-29	S5	DV427400293	08/01/04	DC TEL TOLLS (TRANSFER)	1,260.68	
09-30	P1	44602000196	08/23/04	SATELLITE FEES	139.68	
09-30	P1	44602000197	09/08/04	SATELLITE FEES	291.86	
09-30	P1	44602000198	09/08/04	SATELLITE FEES	291.86	
09-30	P1	44602000199	09/09/04	SATELLITE FEES	139.68	
09-30	P1	44602000200	09/09/04	SATELLITE FEES	127.18	
09-30	P1	44602000201	09/09/04	SATELLITE FEES	139.68	
09-30	P1	44602000202	09/13/04	SATELLITE FEES	279.35	
09-30	P1	44602000203	09/15/04	SATELLITE FEES	279.35	
09-30	P1	44602000204	09/08/04	SATELLITE FEES	279.36	
09-30	P1	44602000205	09/14/04	SATELLITE FEES	127.18	
RENT, COMMUNICATION, UTILITIES TOTALS:					13,217.54	
PRINTING AND REPRODUCTION						
07-15	HR	921911	07/15/04	SALE OF LEGISLATIVE TAPES	-35.00	
07-20	HR	921914	07/20/04	SALE OF LEGISLATIVE TAPES	-60.00	
08-03	HR	921924	08/03/04	SALE OF LEGISLATIVE TAPES	-75.00	
09-02	HR	921947	09/01/04	SALE OF LEGISLATIVE TAPES	-330.00	
09-17	HR	921957	09/17/04	SALE OF LEGISLATIVE TAPES	-130.00	
09-28	S3	04272000113	09/01/04	PHOTOGRAPHIC (TRANSFER)	105.00	
PRINTING AND REPRODUCTION TOTALS:					-525.00	
OTHER SERVICES						
08-16	P2	OPR0400848	08/09/04	TRAINING	2,450.00	
09-13	P1	44602000152	08/10/04	TRAINING	4,311.34	
SUPPLIES AND MATERIALS					6,761.34	
07-07	C2	NW200418900	06/25/04	OFFICE SUPPLIES	27.05	
OTHER SERVICES TOTALS:						



07-08	C1	NW200419000	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	9.52
07-08	C1	NW200419000	DO	06/30/04	06/30/04	BOTTLED WATER	9.52
07-08	C1	NW200419000	DO	06/02/04	06/02/04	BOTTLED WATER	30.38
07-08	C1	NW200419000	DO	06/17/04	06/17/04	BOTTLED WATER	50.63
07-08	C1	NW200419000	DO	06/23/04	06/23/04	BOTTLED WATER	43.13
07-21	P2	OSM8300	MCM ELECTRONICS	06/30/04	06/30/04	DVD-RW, PIONEER DVR-106 EIDE #	244.42
07-21	P2	OSM8300	DO	06/30/04	06/30/04	SWITCHER, MATRIX VIDEO, #33-77	399.00
07-21	P2	OSM8300	DO	06/30/04	06/30/04	DRIVER, SIX-IN-ONE MAGNETIC, #	215.76
07-21	P2	OSM8300	DO	06/30/04	06/30/04	HOLDER, POWER BIT MAGNETIC, #2	54.00
07-21	P2	OSM8300	DO	06/30/04	06/30/04	DRILL KIT, 1/2", 14-AV DW983K-	235.00
07-26	HR	ACH220102	DO	06/30/04	06/30/04	ACH PAYMENT RETURN	-244.42
07-26	HR	ACH220102	DO	06/30/04	06/30/04	ACH PAYMENT RETURN	-399.00
07-26	HR	ACH220102	DO	06/30/04	06/30/04	ACH PAYMENT RETURN	-215.76
07-26	HR	ACH220102	DO	06/30/04	06/30/04	ACH PAYMENT RETURN	-54.00
07-26	HR	ACH220102	DO	06/30/04	06/30/04	ACH PAYMENT RETURN	-235.00
07-31	S1	04213000012	DO	07/01/04	07/01/04	OFFICE SUPPLY (TRANSFER)	212.50
08-03	P1	OSMRW8300	MCM ELECTRONICS	06/30/04	06/30/04	DVD-RW, PIONEER DVR-106 EIDE	244.42
08-03	P1	OSMRW8300	DO	06/30/04	06/30/04	SWITCHER, MATRIX VIDEO, #33-77	399.00
08-03	P1	OSMRW8300	DO	06/30/04	06/30/04	DRIVER, SIX-IN-ONE MAGNETIC	215.76
08-03	P1	OSMRW8300	DO	06/30/04	06/30/04	HOLDER, POWER BIT MAGNETIC	54.00
08-03	P1	OSMRW8300	DO	06/30/04	06/30/04	DRILL KIT	235.00
08-10	C1	NW200422300	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	9.52
08-10	C1	NW200422300	DO	07/09/04	07/09/04	BOTTLED WATER	30.38
08-10	C1	NW200422300	DO	07/15/04	07/15/04	BOTTLED WATER	22.88
08-10	C1	NW200422300	DO	07/30/04	07/30/04	BOTTLED WATER	90.38
08-30	P1	4A602000150	ALESSANDRO CUSATI	07/17/04	07/23/04	OFFICE SUPPLIES	208.96
08-31	S1	04244000010	DO	08/31/04	08/31/04	OFFICE SUPPLY (TRANSFER)	178.28
09-13	P2	OSM8637	CENTURY MAGNETICS	06/23/04	06/23/04	VIDEO TAPES	29,940.00
09-14	P2	OSM8297	WASHINGTON PROFESSIONAL SYSTEM	03/30/04	03/30/04	OFFICE SUPPLIES	675.00
09-14	P2	OSM8671	DO	06/29/04	06/29/04	OFFICE SUPPLIES	2,405.00
09-16	P2	OSM8160	BATTERY WAREHOUSE	09/15/04	09/15/04	OFFICE SUPPLIES	112.80
09-16	P2	OSM8667	CTL	06/29/04	06/29/04	OFFICE SUPPLIES	1,900.00
09-16	P2	OSM8667	DO	06/29/04	06/29/04	OFFICE SUPPLIES	1,900.00
09-16	P2	OSM8667	DO	06/29/04	06/29/04	OFFICE SUPPLIES	5,999.84
09-16	P2	OSM8785	CENTURY MAGNETICS	06/02/04	06/02/04	OFFICE SUPPLIES	1,750.00
09-16	P2	OSM8785	DO	06/02/04	06/02/04	OFFICE SUPPLIES	688.50
09-16	P2	OSM8413	MACNE DESIGNS, INC	04/19/04	04/19/04	OFFICE SUPPLIES	961.96
09-16	P2	OSM8680	MCM ELECTRONICS	06/30/04	06/30/04	OFFICE SUPPLIES	415.02
09-16	P2	OSM8680	DO	06/30/04	06/30/04	OFFICE SUPPLIES	98.93
09-16	P2	OSM8680	DO	06/30/04	06/30/04	OFFICE SUPPLIES	59.90
09-16	P2	OSM8680	DO	06/30/04	06/30/04	OFFICE SUPPLIES	161.89
09-16	P2	OSM8680	DO	06/30/04	06/30/04	OFFICE SUPPLIES	100.63
09-16	P2	OSM8680	DO	06/30/04	06/30/04	OFFICE SUPPLIES	87.71
09-16	P2	OSM8680	DO	06/30/04	06/30/04	OFFICE SUPPLIES	60.95
09-16	P2	OSM8680	DO	06/30/04	06/30/04	OFFICE SUPPLIES	79.90
09-16	P2	OSM8680	DO	06/30/04	06/30/04	OFFICE SUPPLIES	66.66
09-16	P2	OSM8683	PESA SWITCHING SYSTEMS INC	06/30/04	06/30/04	OFFICE SUPPLIES	1,520.00
09-16	P2	OSM8683	DO	06/30/04	06/30/04	OFFICE SUPPLIES	194.56

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES — Con						
FISCAL YEAR 2004 COMMUNICATIONS — Con						
09-17	P2	OSM8636	06/23/04	OFFICE SUPPLIES		1,249.00
09-17	P2	OSM8702	07/08/04	OFFICE SUPPLIES		109.90
09-27	P2	OSM8670	06/29/04	VISUAL FAULT LOCATOR, OPTICAL		1,400.00
09-28	P2	OSM8685	06/29/04	OFFICE SUPPLIES		209.40
09-28	P2	OSM8685	06/29/04	OFFICE SUPPLIES		239.40
09-28	P2	OSM8651	06/28/04	SOLDER STATION		253.00
09-28	P2	OSM8651	06/28/04	SOLDER		29.94
09-28	P2	OSM8651	06/28/04	CHEM-WIK LITE .05" X 5" (YELLOW)		21.10
09-28	P2	OSM8651	06/28/04	CHEM-WIK LITE .075" X 5.5" (GR)		30.20
09-28	P2	OSM8651	06/28/04	CHEM-WIK LITE .1" X 5.5" (BLUE)		29.20
09-28	P2	OSM8651	06/28/04	MONITOR CABLE		125.70
09-28	P2	OSM8651	06/28/04	MONITOR CABLE		105.00
09-28	P2	OSM8651	06/28/04	MONITOR CABLE		109.50
09-28	P2	OSM8651	06/28/04	MONITOR CABLE		93.00
09-28	P2	OSM8658	06/29/04	OFFICE SUPPLIES		2,295.02
09-29	P2	OSM8300A	07/05/04	OFFICE SUPPLIES		76.40
09-29	P2	OSM8300A	07/05/04	OFFICE SUPPLIES		80.40
09-30	S1	04274000014	09/01/04	OFFICE SUPPLY (TRANSFER)		421.18
				SUPPLIES AND MATERIALS TOTALS:		58,137.42
EQUIPMENT						
07-01	P2	OSM8436	04/26/04	SOFTWARE — OFFICE TRACKER 6.1		1,510.00
07-20	HV	44901000220	12/01/03	MAINT #K00898&01065-HSS MEMO		309.12
07-30	S8	MA000364581	07/31/04	EQUIPMENT MAINT (TRANSFER)		116.32
08-16	HV	44901000232	07/01/04	MAINT ADJ 2 ASSETS-HSS MEMO		19.94
08-26	P2	OSM80066	06/29/04	EQUIPMENT MAINT (TRANSFER)		2,495.00
08-31	S8	MA000375743	08/01/04	EQUIPMENT MAINT (TRANSFER)		206.16
08-31	S8	MA000375744	03/31/04	EQUIPMENT MAINT (TRANSFER)		81.00
08-31	S8	MA000375745	01/01/04	EQUIPMENT MAINT (TRANSFER)		81.00
08-31	S8	MA000375746	02/29/04	EQUIPMENT MAINT (TRANSFER)		81.00
08-31	S8	MA000375747	04/01/04	EQUIPMENT MAINT (TRANSFER)		81.00
08-31	S8	MA000375748	07/01/04	EQUIPMENT MAINT (TRANSFER)		81.00
08-31	S8	MA000375749	05/01/04	EQUIPMENT MAINT (TRANSFER)		81.00
08-31	S8	MA000375750	06/01/04	EQUIPMENT MAINT (TRANSFER)		81.00
09-08	P2	OSM8312	03/31/04	EQUIPMENT MAINT (TRANSFER)		81.00
09-08	P2	OSM8312	03/31/04	EQUIPMENT MAINT (TRANSFER)		7,171.74
09-08	P2	OSM8312	03/31/04	EQUIPMENT MAINT (TRANSFER)		4,686.15
09-16	P2	OSM8682	06/30/04	EQUIPMENT MAINT (TRANSFER)		38,122.50
09-16	P2	OSM8683	06/30/04	EQUIPMENT MAINT (TRANSFER)		1,974.80
09-16	P2	OSM8683	06/30/04	EQUIPMENT MAINT (TRANSFER)		1,482.00
09-16	P2	OSM8683	06/30/04	EQUIPMENT MAINT (TRANSFER)		2,523.20
09-16	P2	OSM8683	06/30/04	EQUIPMENT MAINT (TRANSFER)		12,805.00
09-16	P2	OSM8683	06/30/04	EQUIPMENT MAINT (TRANSFER)		3,389.60
09-20	P2	OSM80075	06/30/04	EQUIPMENT MAINT (TRANSFER)		749.00
09-20	P2	OSM80075	06/30/04	EQUIPMENT MAINT (TRANSFER)		749.00





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 COMMUNICATIONS—Con.						
08-09	P1	44610000022	04/19/04	PRIVATE AUTO MILEAGE	25.88	25.88
08-09	P1	44610000023	04/19/04	MEALS ON TRAVEL	30.86	30.86
08-09	P1	44610000024	04/19/04	LOCAL TRANSPORTATION	14.00	14.00
				TRAVEL TOTALS:	1,795.43	1,795.43
RENT, COMMUNICATION, UTILITIES						
07-26	C3	NW200420800	06/01/04	BLACKBERRY SERVICE	42.74	42.74
07-31	S5	DY421500281	06/30/04	DC TEL EQUIP (TRANSFER)	32.00	32.00
07-31	S5	DY421500282	06/30/04	DC TEL SERVICE (TRANSFER)	86.00	86.00
07-31	S5	DY421500283	06/30/04	DC TEL TOLLS (TRANSFER)	586.69	586.69
08-25	P2	HCY0401469	07/13/04	TELECOMMUNICATIONS CHARGES	189.99	189.99
08-30	S5	DY424400329	07/31/04	DC TEL EQUIP (TRANSFER)	194.00	194.00
08-30	S5	DY424400331	07/31/04	DC TEL SERVICE (TRANSFER)	86.00	86.00
08-30	S5	DY424400332	07/31/04	DC TEL TOLLS (TRANSFER)	460.79	460.79
09-07	C3	NW200425100	07/01/04	BLACKBERRY SERVICE	42.74	42.74
09-13	S5	DY425800020	07/31/04	DC TEL TOLLS (TRANSFER)	-116.63	-116.63
09-15	C3	NW200425900	08/01/04	BLACKBERRY SERVICE	42.74	42.74
09-29	S5	DY427400275	08/31/04	DC TEL EQUIP (TRANSFER)	32.00	32.00
09-29	S5	DY427400276	08/31/04	DC TEL SERVICE (TRANSFER)	86.00	86.00
09-29	S5	DY427400277	08/31/04	DC TEL TOLLS (TRANSFER)	423.36	423.36
				KENT, COMMUNICATION, UTILITIES TOTALS:	2,188.42	2,188.42
OTHER SERVICES						
07-01	P2	F5S8324	04/02/04	MEDICAL SURVEILLANCE	1,300.00	1,300.00
08-20	P1	44610000025	07/22/04	TRAINING	775.00	775.00
09-07	F1	NW000008045	02/17/04	18M SERVICE	200.00	200.00
				OTHER SERVICES TOTALS:	2,275.00	2,275.00
SUPPLIES AND MATERIALS						
07-07	C2	NW200418900	06/28/04	OFFICE SUPPLIES	1,615.03	1,615.03
07-09	P2	OSM8586	06/08/04	SOFTWARE - MS PROJECT 2003, PA	468.30	468.30
07-09	P2	OSM8586	06/08/04	MEDIA - FOR MS PROJECT 2003.	26.00	26.00
07-09	P1	44610000017	06/15/04	OFFICE SUPPLIES	304.83	304.83
07-31	S1	04213000009	07/31/04	OFFICE SUPPLY (TRANSFER)	65.60	65.60
09-30	S1	04274000011	09/30/04	OFFICE SUPPLY (TRANSFER)	426.40	426.40
				SUPPLIES AND MATERIALS TOTALS:	2,906.16	2,906.16
EQUIPMENT						
07-30	S8	MA0000364030	07/31/04	EQUIPMENT MAINT (TRANSFER)	166.00	166.00
08-31	S8	MA0000375652	08/31/04	EQUIPMENT MAINT (TRANSFER)	166.00	166.00
09-30	S8	MA0000387265	09/30/04	EQUIPMENT MAINT (TRANSFER)	166.00	166.00
				EQUIPMENT TOTALS:	498.00	498.00
LIBRARY OF CONGRESS						
OTHER SERVICES						
07-14	P2	OPR0301496K	05/01/04	LOC FY 04 PORTION OF PBMS	287,251.51	287,251.51
07-14	P2	OPR0400781	05/01/04	LOC PORTION PBMS	46,061.85	46,061.85
				LEADERSHIP & MANAGEMENT TOTALS:	10,612.03	10,612.03





## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 COMMUNICATIONS—Con.						
07-31	S5	DV421500330	06/01/04	DC TEL EQUIP (TRANSFER)	673.00	
07-31	S5	DV421500334	06/01/04	DC TEL TOLLS (TRANSFER)	1,405.00	
07-31	S5	DV421500345	06/01/04	DC TEL SERVICE (TRANSFER)	1,126.00	
08-06	P1	4463000063	07/09/04	TELECOMMUNICATIONS CHARGES	14.00	
08-27	HV	44901000223	02/26/04	CORR. 5/28/04 DOC# 44901000180	695.00	
08-27	HV	44901000223	05/19/04	CORR. 6/29/04 DOC# 44901000198	1,715.00	
08-27	HV	44901000223	02/03/04	TAPE DUPLICATION	1,075.00	
08-27	HV	44903000505	10/01/03	CORR. 4/2/04 DOC# HW4901000151	75.00	
08-27	HV	44903000506	02/03/04	CORR. 4/2/04 DOC# HW4901000151	1,075.00	
08-30	S5	DV424400391	07/01/04	DC TEL EQUIP (TRANSFER)	430.00	
08-30	S5	DV424400395	07/01/04	DC TEL TOLLS (TRANSFER)	2,542.57	
08-30	S5	DV424400395	07/01/04	DC TEL SERVICE (TRANSFER)	1,126.00	
08-30	S5	DV424400407	07/01/04	DC TEL SERVICE (TRANSFER)	170.96	
09-07	C3	NW200425100	07/01/04	BLACKBERRY SERVICE	—988.04	
09-13	S5	DV425800025	07/31/04	DC TEL TOLLS (TRANSFER)	170.96	
09-15	C3	NW200425900	08/01/04	BLACKBERRY SERVICE	232.00	
09-29	S5	DV427400323	08/01/04	DC TEL EQUIP (TRANSFER)	1,428.66	
09-29	S5	DV427400326	08/01/04	DC TEL TOLLS (TRANSFER)	1,126.00	
09-29	S5	DV427400337	08/01/04	DC TEL SERVICE (TRANSFER)	14,263.07	
RENT, COMMUNICATION, UTILITIES TOTALS:						
OTHER SERVICES						
07-12	P1	44630000060	03/25/04	SERVICE CONTRACT	172.00	
07-12	P1	44630000061	05/24/04	SERVICE CONTRACT	172.00	
07-12	P2	CSM73141	12/08/03	SERVICE CONTRACT FOR HOSC	5,001.60	
07-12	P2	CSM7315	03/22/04	SERVICE CONTRACT FOR HOSC	7,358.55	
07-19	P2	OSM8783	06/02/04	FYI FOR YOUR IMPROVEMENT 3RD E	280.00	
07-19	P2	OSM8783	06/02/04	SHIPPING CHARGE	10.01	
08-11	P2	CSM7314	12/08/03	SERVICE CONTRACT	2,167.36	
08-13	P2	CSM7315A	03/22/04	SERVICE CONTRACT	5,661.41	
08-16	F1	NW000007944	02/13/04	T&M SERVICE	204.00	
09-01	F1	NW000007995	05/27/04	T&M SERVICE	120.00	
09-09	P2	CSM7314J	12/08/03	SERVICE CONTRACT	3,167.68	
09-13	P2	CSM7315B	03/22/04	SERVICE CONTRACT	6,557.97	
09-16	P2	OSM8295	06/07/04	NEGOTIATE TO WIN	5,700.00	
09-23	P1	44630000064	10/15/04	10/14/09	50.00	
09-23	P1	44630000065	10/15/04	10/14/09	50.00	
09-27	P2	CSM7314K	12/08/03	SERVICE CONTRACT FOR HOSC	4,063.80	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-02	P2	OS331909	06/24/04	TONER, BLACK C4149A	98.00	
07-02	P2	OS331909	06/24/04	TONER CYAN, ITEM # C4150A	163.00	
07-08	C1	NW200419000	06/30/04	BOTTLED WATER	18.00	
07-08	C1	NW200419000	06/09/04	BOTTLED WATER	46.50	
07-08	C1	NW200419000	06/30/04	BOTTLED WATER	62.00	

07-08	C1	NW200419000	DO	.....	06/30/04	06/30/04	BOTTLED WATER	.....	9.52
07-08	C1	NW200419000	DO	.....	06/07/04	06/07/04	BOTTLED WATER	.....	43.96
07-08	C1	NW200419000	DO	.....	06/28/04	06/28/04	BOTTLED WATER	.....	43.96
07-15	P2	OSM8605	CDWG,INC	.....	06/14/04	06/14/04	MONITOR - HP SB L1702 17" LCD	.....	1,755.24
07-29	P2	OSM8136	ACS DESKTOP SOLUTIONS, INC.	.....	03/01/04	03/01/04	HP OFFICEJET 7130 INKJET ALL-I	.....	472.00
07-31	S1	04213000015	DEER PARK	.....	07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	.....	1,468.45
08-10	C1	NW200423300	DO	.....	07/31/04	07/31/04	BOTTLED WATER	.....	18.00
08-10	C1	NW200423300	DO	.....	07/22/04	07/22/04	BOTTLED WATER	.....	86.25
08-10	C1	NW200423300	DO	.....	07/31/04	07/31/04	BOTTLED WATER	.....	9.52
08-10	C1	NW200423300	DO	.....	07/20/04	07/20/04	BOTTLED WATER	.....	85.96
08-13	P2	HCV0401126	VERIZON WIRELESS	.....	07/07/04	07/07/04	OFFICE SUPPLIES	.....	168.60
08-31	S1	04244000013	DO	.....	08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	.....	946.17
09-23	P2	OSS32032	PRESTO DIRECT	.....	07/07/04	07/07/04	NOTARY RECORD BOOKS	.....	111.15
09-24	P2	HCV4M600156	VERIZON WIRELESS	.....	08/21/04	09/21/04	CELL PHONE VERIZON, KYOCERA MO	.....	59.99
09-24	P2	HCV4M600156	DO	.....	08/21/04	09/21/04	CELL PHONE VERIZON, KYOCERA MO	.....	12.99
09-29	P2	OSS32225	CAPITOL MARKING PRD.	.....	09/13/04	09/13/04	RUBBER STAMP	.....	5.50
09-29	P2	OSS32230	DO	.....	09/13/04	09/13/04	SELF-INKING STAMP, PRINTER 20	.....	11.00
09-30	S1	04274000017	DO	.....	09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	.....	4,256.43
			EQUIPMENT	.....			SUPPLIES AND MATERIALS TOTALS:	.....	9,951.19
07-21	F2	RN000007828	CDWG,INC	.....	07/07/04	07/07/04	COMPUTER - HP COMPAQ D530 3.2G	.....	1,610.00
07-21	F2	RN000007828	DO	.....	07/07/04	07/07/04	COMPUTER - HP COMPAQ D530 3.2G	.....	1,610.00
07-21	F2	RN000007828	DO	.....	07/07/04	07/07/04	COMPUTER - HP COMPAQ D530 3.2G	.....	1,610.00
07-21	F2	RN000007828	DO	.....	07/07/04	07/07/04	COMPUTER - HP COMPAQ D530 3.2G	.....	1,610.00
07-30	S8	MA000360953	HEWLETT PACKARD COMPANY	.....	07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	.....	760.27
08-26	F2	RN000007990	DO	.....	07/14/04	07/14/04	COMPUTER - HP COMPAQ D530 PENT	.....	1,399.00
08-26	F2	RN000007990	DO	.....	07/14/04	07/14/04	COMPUTER - HP COMPAQ D530 PENT	.....	1,399.00
08-26	F2	RN000007990	DO	.....	07/14/04	07/14/04	COMPUTER - HP COMPAQ D530 PENT	.....	1,399.00
08-26	F2	RN000007990	DO	.....	07/14/04	07/14/04	COMPUTER - HP COMPAQ D530 PENT	.....	1,399.00
08-26	F2	RN000007990	DO	.....	07/14/04	07/14/04	COMPUTER - HP COMPAQ D530 PENT	.....	1,399.00
08-26	F2	RN000007990	DO	.....	07/14/04	07/14/04	COMPUTER - HP COMPAQ D530 PENT	.....	1,399.00
08-26	F2	RN000007990	DO	.....	07/14/04	07/14/04	COMPUTER - HP COMPAQ D530 PENT	.....	1,399.00
08-26	F2	RN000007990	DO	.....	07/14/04	07/14/04	COMPUTER - HP COMPAQ D530 PENT	.....	1,399.00
08-26	F2	RN000007990	DO	.....	07/14/04	07/14/04	COMPUTER - HP COMPAQ D530 PENT	.....	1,399.00
08-26	F2	RN000007990	DO	.....	07/14/04	07/14/04	COMPUTER - HP COMPAQ D530 PENT	.....	1,399.00
08-26	F2	RN000007990	DO	.....	07/14/04	07/14/04	COMPUTER - HP COMPAQ D530 PENT	.....	1,399.00
08-31	S8	MA000375632	CDWG,INC	.....	08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	.....	760.27
09-17	F2	RN000008146	DO	.....	07/13/04	07/13/04	MONITOR - MICROTOUCH 17IN TOUCH	.....	1,075.00
09-17	F2	RN000008146	DO	.....	07/13/04	07/13/04	MONITOR - MICROTOUCH 17IN TOUCH	.....	1,075.00
09-30	S8	MA000387927	DO	.....	09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	.....	760.27
			OPERATION SUPPORT SERVICES	.....			EQUIPMENT TOTALS:	.....	27,658.81
			PERSONNEL BENEFITS	.....			OFFICE SUPPORT SERVICES TOTALS:	.....	95,910.09
07-31	S7	04213000014	DO	.....	07/01/04	07/31/04	TRANSIT BENEFITS	.....	2,479.46
08-31	S7	04244000013	DO	.....	08/01/04	08/31/04	TRANSIT BENEFITS	.....	2,688.96
09-29	S7	04273000013	DO	.....	09/01/04	09/30/04	TRANSIT BENEFITS	.....	2,667.92
			PERSONNEL BENEFITS TOTALS:	.....				.....	7,835.34



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 COMMUNICATIONS—Con.						
TRAVEL						
09-16	P1	44650000052	09/08/04	09/11/04	LOGGING	183.38
09-16	P1	44650000053	09/08/04	09/11/04	PRIVATE AUTO MILEAGE	102.00
09-16	P1	44650000054	09/08/04	09/11/04	MEALS ON TRAVEL	152.35
09-16	P1	44650000055	09/08/04	09/11/04	LOCAL TRANSPORTATION	24.00
09-16	P1	44650000056	09/08/04	09/08/04	GASOLINE	30.00
TRAVEL TOTALS:					491.73	
TRANSPORTATION OF THINGS						
07-01	OP	44650000004	02/27/04	02/27/04	SHIPMENT OF DISPOSED FURNITURE	6,300.00
07-01	OP	44650000005	03/29/04	03/29/04	SHIPMENT OF DISPOSED FURNITURE	5,400.00
07-01	OP	44650000006	04/30/04	04/30/04	SHIPMENT OF DISPOSED FURNITURE	9,900.00
07-01	OP	44650000007	06/01/04	06/01/04	SHIPMENT OF DISPOSED FURNITURE	8,100.00
09-17	OP	44650000008	08/27/04	08/27/04	SHIPMENT OF DISPOSED FURNITURE	8,550.00
09-17	OP	44650000009	05/25/04	06/24/04	SHIPMENT OF DISPOSED FURNITURE	11,700.00
09-17	OP	44650000010	06/29/04	07/21/04	SHIPMENT OF DISPOSED FURNITURE	11,700.00
TRANSPORTATION OF THINGS TOTALS:					61,650.00	
RENT, COMMUNICATION, UTILITIES						
07-26	C3	NW200420800	06/01/04	06/01/04	BLACKBERRY SERVICE	1,709.60
07-31	S5	DV421500319	06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	472.00
07-31	S5	DV421500321	06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	1,036.00
07-31	S5	DV421500322	06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	2,367.02
08-05	P2	HCV0401269	07/14/04	07/14/04	TELECOMMUNICATIONS CHARGES	219.98
08-05	P2	HCV0401269	07/14/04	07/14/04	TELECOMMUNICATIONS CHARGES	22.49
08-05	P2	HCV0401269	07/14/04	07/14/04	TELECOMMUNICATIONS CHARGES	89.98
08-05	P2	HCV0401269	07/14/04	07/14/04	TELECOMMUNICATIONS CHARGES	12.99
08-13	P2	HCV0401293	08/05/04	08/05/04	TELECOMMUNICATIONS CHARGES	59.99
08-13	P2	HCV0401293	08/05/04	08/05/04	TELECOMMUNICATIONS CHARGES	12.99
08-30	S5	DV424400378	07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	1,487.20
08-30	S5	DV424400380	07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	1,036.00
08-30	S5	DV424400381	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	3,370.22
09-07	C3	NW200425100	07/01/04	07/01/04	BLACKBERRY SERVICE	1,709.60
09-09	P2	HCV0401143	08/12/04	08/12/04	MOTOROLA V60S	74.98
09-13	S5	DV425800024	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-1,326.38
09-15	C3	NW200425900	08/01/04	08/01/04	BLACKBERRY SERVICE	1,709.60
09-29	S5	DV427400312	08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	516.00
09-29	S5	DV427400314	08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	1,036.00
09-29	S5	DV427400315	08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	3,081.43
09-30	P2	HCV4M600219	09/22/04	09/22/04	LG6000 CAMERA PHONE	109.99
RENT, COMMUNICATION, UTILITIES TOTALS:					18,807.68	
PRINTING AND REPRODUCTION						
07-12	P1	44613000389	01/01/04	03/31/04	METER CLICKS/CNTRL RECEIVING	37.18
PRINTING AND REPRODUCTION TOTALS:					37.18	
OTHER SERVICES						
07-01	P1	44650000043	05/21/04	05/21/04	TRAINING	1,835.00
CITIBANK GOV CARD SERVICE						





## STATEMENT OF DISBURSEMENTS

	DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MANAGERS OFFICERS & EMPLOYEES—Cont.	FISCAL YEAR 2004 COMMUNICATIONS—Cont.						
	D0	NW200419000	D0	06/03/04	BOTTLED WATER		44.00
	C1	NW200419000	D0	06/03/04	BOTTLED WATER		67.48
	C1	NW200419000	D0	06/03/04	BOTTLED WATER		16.50
	C1	NW200419000	D0	06/07/04	BOTTLED WATER		11.00
	C1	NW200419000	D0	06/21/04	BOTTLED WATER		26.97
FISCAL YEAR 2004 COMMUNICATIONS—Cont.	D0	NW200419000	D0	06/21/04	BOTTLED WATER		68.49
	C1	NW200419000	D0	06/21/04	BOTTLED WATER		33.00
	C1	NW200419000	D0	06/21/04	BOTTLED WATER		27.50
	C1	NW200419000	D0	06/21/04	BOTTLED WATER		8.99
	C1	NW200419000	D0	06/24/04	BOTTLED WATER		6.99
	C1	NW200419000	D0	06/24/04	BOTTLED WATER		33.00
DELL MARKETING LP	D0	NW200419000	D0	06/24/04	BOTTLED WATER		47.49
	C1	NW200419000	D0	06/28/04	BOTTLED WATER		22.00
	C1	NW200419000	D0	07/02/04	DELL POWER CORD - K2490		16.96
	C1	NW200419000	D0	07/02/04	DELL ADAPTER - 936AU		50.96
	C1	NW200419000	D0	06/24/04	SHRINK WRAP		830.00
	C1	NW200419000	D0	06/24/04	SHIPPING COST		60.00
ADVANCED EQUIPMENT COMPANY	D0	NW200419000	D0	03/02/04	MONITOR ITEM # P5010AHABA_S95		203.00
	C1	NW200419000	D0	03/02/04	INFOCUS MACHINES REMOTE CONTROL		250.00
	C1	NW200419000	D0	03/02/04	SPARE CABLES		398.00
	C1	NW200419000	D0	03/02/04	SPARE CABLES		1,941.72
	C1	NW200419000	D0	07/01/04	OFFICE SUPPLY (TRANSFER)		2,625.00
	C1	NW200419000	D0	06/02/04	LMP-10, STAFF DESK LAMP		9.00
TEMPO LIGHTING INC	D0	NW200422300	D0	07/31/04	BOTTLED WATER		8.00
	C1	NW200422300	D0	07/31/04	BOTTLED WATER		8.00
	C1	NW200422300	D0	07/31/04	BOTTLED WATER		8.00
	C1	NW200422300	D0	07/31/04	BOTTLED WATER		8.00
	C1	NW200422300	D0	07/31/04	BOTTLED WATER		8.00
	C1	NW200422300	D0	07/31/04	BOTTLED WATER		8.00
DEER PARK	D0	NW200422300	D0	07/31/04	BOTTLED WATER		16.50
	C1	NW200422300	D0	07/31/04	BOTTLED WATER		33.00
	C1	NW200422300	D0	07/31/04	BOTTLED WATER		27.50
	C1	NW200422300	D0	07/31/04	BOTTLED WATER		8.99
	C1	NW200422300	D0	07/13/04	BOTTLED WATER		65.48
	C1	NW200422300	D0	07/13/04	BOTTLED WATER		38.21
FISCAL YEAR 2004 COMMUNICATIONS—Cont.	D0	NW200422300	D0	07/16/04	BOTTLED WATER		11.00
	C1	NW200422300	D0	07/16/04	BOTTLED WATER		16.50
	C1	NW200422300	D0	07/16/04	BOTTLED WATER		22.00
	C1	NW200422300	D0	07/16/04	BOTTLED WATER		78.48
	C1	NW200422300	D0	07/16/04	BOTTLED WATER		78.48
	C1	NW200422300	D0	07/16/04	BOTTLED WATER		78.48

08-10	C1	NW200422300	DO	07/20/04	07/20/04	BOTTLED WATER	22.00
08-13	P1	FS88032	CRAMER, INC.	02/11/04	02/11/04	ST-R, STEP STOOL	1,407.50
08-18	C2	NW200423100	BOISE CASCADE	08/11/04	08/11/04	OFFICE SUPPLIES	54.94
08-19	P2	FS88476	DESIGNTK, LTD	05/05/04	05/05/04	HABITATION EXPENSE	7,000.00
08-19	P2	FS88476	DO	05/05/04	05/05/04	HABITATION EXPENSE	550.00
08-19	P2	FS88477	DO	05/06/04	05/06/04	HABITATION EXPENSE	1,188.00
08-19	P2	FS88477	DO	05/06/04	05/06/04	HABITATION EXPENSE	18,612.00
08-19	P2	FS88477	DO	05/06/04	05/06/04	HABITATION EXPENSE	950.00
08-19	P2	FS88208	TRINITY FURNITURE, INC.	03/16/04	03/16/04	HABITATION EXPENSE	29,556.80
08-26	P2	OSCO400257	STONIT OFFICE SEATING	06/30/04	06/30/04	HABITATION EXPENSE	55,141.05
08-27	P2	OSM7635	LOWRY COMPUTER PRODUCTS, INC.	01/05/04	01/05/04	SOFTWARE - LABELVIEW PRO	485.00
08-27	P2	OSM7635	DO	01/05/04	01/05/04	LABELS POLY VOID	420.40
08-31	S1	0424000012	DO	08/31/04	08/31/04	OFFICE SUPPLY (TRANSFER)	1,472.68
09-02	P2	FS88999	AMERISYS INC.	06/14/04	06/14/04	CMAT-MS, CHAIR MAT MODULAR STA	3,442.50
09-02	P2	FS88999	DO	06/14/04	06/14/04	CMAT-MC, CHAIR MAT MODULAR COR	5,247.00
09-03	C2	NW200424700	BOISE CASCADE	08/23/04	08/23/04	OFFICE SUPPLIES	137.20
09-07	C2	NW200425100	DO	07/13/04	07/13/04	OFFICE SUPPLIES	137.20
09-15	HV	44801000243	FABRICA INTERNATIONAL	05/10/04	05/10/04	CHANGE PROGRAM: 851 TO RINS	-5,136.72
09-15	HV	44901000243	DO	05/10/04	05/10/04	CHANGE PROGRAM: 851 TO RINS	-183.98
09-16	C2	NW200426000	BOISE CASCADE	09/02/04	09/02/04	OFFICE SUPPLIES	29.07
09-16	C2	NW200426000	DO	09/10/04	09/10/04	OFFICE SUPPLIES	137.20
09-17	P1	44550000062	CITIBANK GGV CARD SERVICE	08/06/04	08/06/04	OFFICE SUPPLIES	206.91
09-20	P2	FS88922	ALLSTEEL	05/19/04	05/19/04	BR-F12	356.00
09-20	P2	FS88922	GLASS DISTRIBUTORS INC	03/19/04	03/19/04	GLASS	594.48
09-20	P2	FS88922	DO	03/19/04	03/19/04	GLASS	122.50
09-20	P2	FS88451	DO	03/19/04	03/19/04	GLASS	35.84
09-20	P2	FS88451	DO	04/29/04	04/29/04	L1 GLASS TOP	120.00
09-20	P2	FS88927	DO	04/29/04	04/29/04	LABOR TO INSTALL	231.25
09-23	P2	FS88927	TRINITY FURNITURE, INC.	05/19/04	05/19/04	C-1G,BK, ARMLESS SIDE CHAIR	23,976.00
09-23	P2	FS88927	RED WING SHOES	11/05/03	11/05/03	SAFETY SHOES	107.80
09-23	P2	FS88927	DO	11/05/03	11/05/03	SAFETY SHOES	114.74
09-23	P2	FS88927	DO	11/05/03	11/05/03	SAFETY SHOES	125.00
09-23	P2	FS88927	DO	11/05/03	11/05/03	SAFETY SHOES	123.24
09-23	P2	FS88927	DO	03/19/04	03/19/04	LWF-J, MC TABLE LAMP	4,500.00
09-24	P2	NIPM600080	TEMPO LIGHTING INC.	08/31/04	08/31/04	HABITATION EXPENSE	1,113.75
09-24	P2	NIPM600080	AMERISYS INC.	09/30/04	09/30/04	OFFICE SUPPLY (TRANSFER)	3,220.59
09-30	S1	04274000016	DO	09/30/04	09/30/04	OFFICE SUPPLY (TRANSFER)	165,119.79
EQUIPMENT							SUPPLIES AND MATERIALS TOTALS:
07-15	P2	OSCO400176	HARDEN	04/01/04	04/01/04	TABLE	5,089.00
07-15	P2	OSCO400176	DO	04/01/04	04/01/04	TABLE	4,210.00
07-15	P2	OSCO400176	DO	04/01/04	04/01/04	FREIGHT	650.93
07-30	S8	MA0000359919	DO	04/01/04	04/01/04	EQUIPMENT MAINT (TRANSFER)	1,937.55
08-02	P2	FS88550	JOFCO, INC	05/25/04	05/25/04	CR-1G, CREDEZA JOFCO	20,470.95
08-19	P2	FS88022F	TRINITY FURNITURE, INC.	02/12/04	02/12/04	MONITOR - COMPAQ TFI 1825 FLAT	11,773.26
08-24	F2	RN000007982	ACS DESKTOP SOLUTIONS, INC.	07/14/04	07/14/04	MONITOR - COMPAQ TFI 1825 FLAT	600.00
08-26	P2	OSCO400186	EOC EXECUTIVE OFFICE CONCEPTS	04/15/04	04/15/04	DO	2,702.39
08-26	P2	OSCO400186	DO	04/15/04	04/15/04	DO	575.00
08-26	P2	OSCO400186	DO	04/15/04	04/15/04	EQUIPMENT MAINT (TRANSFER)	123.00
08-31	S8	MA0000374063	DO	08/31/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	1,937.55



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 COMMUNICATIONS—Con.						
09-23	P2	FSS8675	06/29/04	S-652 BK. 2 SEAT SOFA BLACK	25,750.00	
09-30	S8	MA000387228	09/01/04	EQUIPMENT MAINT (TRANSFER)	1,937.55	
				EQUIPMENT TOTALS:	77,757.18	
				OPERATION SUPPORT SERVICES TOTALS:	455,536.89	
PHOTOGRAPHIC & GRAPHIC SERVICE						
PERSONNEL BENEFITS						
07-31	S7	04213000909	07/01/04	TRANSIT BENEFITS	211.62	
08-31	S7	04244000097	08/01/04	TRANSIT BENEFITS	106.87	
09-29	S7	04273000008	09/01/04	TRANSIT BENEFITS	106.78	
				PERSONNEL BENEFITS TOTALS:	425.27	
TRAVEL						
09-23	P1	4A601000091	08/31/04	LODGING	317.25	
09-23	P1	4A601000092	08/31/04	MEALS ON TRAVEL	99.02	
09-23	P1	4A601000093	09/02/04	AIRFARE #9752	287.60	
09-23	P1	4A601000094	09/03/04	MEALS ON TRAVEL	29.55	
09-23	P1	4A601000095	09/03/04	LOCAL TRANSPORTATION	101.50	
09-23	P1	4A601000096	09/03/04	LOCAL TRANSPORTATION	2.50	
09-23	P1	4A601000097	08/29/04	AIRFARE #5079	303.35	
09-23	P1	4A601000097	08/31/04	AIRFARE #5079	1,140.77	
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
07-27	S3	04209600001	07/01/04	HIR GRAPHICS (TRANSFER)	-6,436.00	
07-31	S5	DY421500289	06/01/04	DC TEL EQUIP (TRANSFER)	44.00	
07-31	S5	DY421500290	06/30/04	DC TEL SERVICE (TRANSFER)	156.00	
07-31	S5	DY421500291	06/30/04	DC TEL TOLLS (TRANSFER)	230.68	
08-06	P1	4A601000074	08/02/04	POSTAGE/MAILING SERVICE	101.70	
08-06	P1	4A601000075	08/03/04	POSTAGE/MAILING SERVICE	48.35	
08-24	S3	04237000001	08/01/04	HIR GRAPHICS (TRANSFER)	-3,917.00	
08-30	S5	DY42400342	07/01/04	DC TEL EQUIP (TRANSFER)	44.00	
08-30	S5	DY42400343	07/01/04	DC TEL SERVICE (TRANSFER)	156.00	
08-30	S5	DY42400344	07/01/04	DC TEL TOLLS (TRANSFER)	346.52	
09-13	S5	DY425800021	07/31/04	DC TEL TOLLS (TRANSFER)	-114.01	
09-15	P1	4A601000090	08/20/04	POSTAGE/MAILING SERVICE	27.54	
09-20	S3	04264600001	09/01/04	HIR GRAPHICS (TRANSFER)	-7,881.00	
09-29	S5	DY427400283	08/31/04	DC TEL EQUIP (TRANSFER)	44.00	
09-29	S5	DY427400284	08/31/04	DC TEL SERVICE (TRANSFER)	156.00	
09-29	S5	DY427400288	08/31/04	DC TEL TOLLS (TRANSFER)	170.42	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-16,822.80	
PRINTING AND REPRODUCTION						
07-31	HW	4A901000228	07/01/04	TO RECLASS EXP CR TO REVENUE	29,326.92	
07-31	S3	04213000001	07/01/04	PHOTOGRAPHIC (TRANSFER)	-29,326.92	
08-26	S3	04239000001	08/01/04	PHOTOGRAPHIC (TRANSFER)	-5,980.57	
08-31	HW	4A901000165	04/30/04	TO RECLASS EXP CR TO REVENUE	-31,690.55	
08-31	HW	4A901000165	04/01/04	TO RECLASS EXP CR TO REVENUE	21,030.70	



08-31	HV	44901000242	OTHER SERVICES	08/01/04	08/31/04	TO RECLASS EXP CR TO REVENUE	5,980.57
09-28	S3	04272000001		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)	-8,989.21
09-30	HV	44901000262		09/01/04	09/30/04	TO RECLASS EXP CR TO REVENUE	8,989.21
						PRINTING AND REPRODUCTION TOTALS:	-10,659.85
08-23	P1	44601000082	CITIBANK GOV CARD SERVICE	07/20/04	08/09/04	TRAINING	1,524.00
09-30	P1	44601000100	DO	08/20/04	09/16/04	TRAINING	2,400.00
						OTHER SERVICES TOTALS:	3,924.00
07-07	C2	NW200418900	SUPPLIES AND MATERIALS	06/16/04	06/16/04	OFFICE SUPPLIES	65.72
07-07	C2	NW200418900	BOISE CASCADE	06/16/04	06/16/04	OFFICE SUPPLIES	243.00
07-14	P2	OSM8647	EMBASSY CAMERA	06/25/04	06/25/04	NIKON SB800 FLASH #4761	2,309.93
07-14	P2	OSM8665	DO	06/29/04	06/29/04	QUANTUM BATTERY IT	1,900.00
07-14	P2	OSM8665	DO	06/29/04	06/29/04	MK23 CAMERA BATTERY CABLE	550.00
07-15	P2	OSM8434	NIKON	06/29/04	04/23/04	#2438 NIKON FILTER #7MM UV F1	576.87
07-20	P1	44601000069	CITIBANK GOV CARD SERVICE	06/18/04	06/18/04	OFFICE SUPPLIES	926.51
07-30	P1	44601000070	DO	06/19/04	07/18/04	OFFICE SUPPLIES	381.76
07-30	P1	44601000071	DO	06/19/04	07/16/04	OFFICE SUPPLIES	7,211.43
07-30	P1	44601000073	DEER PARK SPRING WATER	05/05/04	05/26/04	BOTTLED WATER	304.17
07-30	P1	44601000072	PENN CAMERA	05/19/04	05/19/04	OFFICE SUPPLIES	27.25
07-31	S1	04213000011		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	267.10
07-31	S1	04213000011		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	1,047.81
08-04	C2	NW200421700	BOISE CASCADE	07/14/04	07/14/04	OFFICE SUPPLIES	401.90
08-04	C2	NW200421700	DO	07/26/04	07/26/04	OFFICE SUPPLIES	179.35
08-06	P1	44601000076	DEER PARK SPRING WATER	06/03/04	06/26/04	BOTTLED WATER	476.35
08-06	P1	44601000077	DO	07/16/04	07/26/04	BOTTLED WATER	301.38
08-13	P1	44601000078	PENN CAMERA	07/19/04	07/19/04	OFFICE SUPPLIES	496.00
08-23	P1	44601000083	CITIBANK GOV CARD SERVICE	07/27/04	08/14/04	OFFICE SUPPLIES	7,387.53
08-23	P1	44601000079	PENN CAMERA	07/26/04	07/26/04	OFFICE SUPPLIES	496.00
08-23	P1	44601000080	DO	08/04/04	08/04/04	OFFICE SUPPLIES	479.80
08-23	P1	44601000081	DO	08/14/04	08/14/04	OFFICE SUPPLIES	1,518.88
08-25	P2	OSM7441	LIGHT IMPRESSIONS	12/18/03	12/19/03	#2056 EBONY BLACK ALBUM	249.90
08-25	P2	OSM7441	DO	12/18/03	12/18/03	#2057 SANDLEWOOD ALBUM	249.90
08-25	P2	OSM7441	DO	12/18/03	12/18/03	#2058 BURGANDY ALBUM	249.90
08-25	P2	OSM7441	DO	12/18/03	12/18/03	#2059 IVORY PHOTO ALBUM	249.90
08-25	P2	OSM7441	DO	12/18/03	12/19/03	#9705 5X7 PAGES	378.00
08-25	P2	OSM7441	DO	12/18/03	12/18/03	#9699 ALBUM PAGE 8X10	378.00
08-26	P1	44601000084	ULINE	08/09/04	08/09/04	OFFICE SUPPLIES	139.54
08-31	S1	04244000008		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	142.15
08-31	S1	04244000008		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	42.28
09-15	P1	44601000087	DEER PARK SPRING WATER	08/05/04	08/26/04	BOTTLED WATER	198.48
09-15	P1	44601000085	EASTMAN KODAK COMPANY	08/05/04	08/05/04	OFFICE SUPPLIES	2,896.80
09-15	P1	44601000086	DO	08/05/04	08/05/04	OFFICE SUPPLIES	868.20
09-15	P1	44601000088	PENN CAMERA	08/02/04	08/02/04	OFFICE SUPPLIES	496.00
09-15	P1	44601000089	ULINE	08/20/04	08/20/04	OFFICE SUPPLIES	112.00
09-16	C2	NW200426000	BOISE CASCADE	09/08/04	09/08/04	OFFICE SUPPLIES	229.11
09-16	C2	NW200426000	DO	09/13/04	09/13/04	OFFICE SUPPLIES	874.77
09-16	P2	OSM8525	LAB SAFETY SUPPLY	05/19/04	05/19/04	OFFICE SUPPLIES	73.40
09-16	P2	OSM8525	DO	05/19/04	05/19/04	81142L LAB COAT WITH CUFFS, BL	146.80

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 COMMUNICATIONS—Con.						
09-16	P2	OSM8525	05/19/04	81142M LAB COAT WITH CUFFS, B	146.80	
09-23	P1	44601000098	08/19/04	OFFICE SUPPLIES	4,692.62	
09-30	S1	04274000012	09/30/04	OFFICE SUPPLY (TRANSFER)	482.37	
09-30	S1	04274000013	09/01/04	OFFICE SUPPLY (TRANSFER)	1,284.08	
09-30	P1	44601000099	09/30/04	OFFICE SUPPLIES	1,777.45	
09-30	P1	44601000099	08/19/04	OFFICE SUPPLIES	43,907.19	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
07-15	F2	RN000007777	07/01/04	LENS - NIKON LENS 70-200 VR	1,429.50	
07-15	F2	RN000007778	07/06/04	CAMERA - NIKON DIX CAMERA BODY	3,699.00	
07-15	F2	RN000007778	07/06/04	CAMERA - NIKON DIX CAMERA BODY	3,699.00	
07-21	F2	RN000007833	07/06/04	LENS - NIKON #2147 AF-SDX ZOOM	1,121.97	
07-21	F2	RN000007833	07/06/04	LENS - NIKON #2147 AF-SDX ZOOM	1,121.97	
07-21	F2	RN000007833	07/06/04	LENS - NIKON #2147 AF-SDX ZOOM	1,121.97	
07-21	F2	RN000007833	07/06/04	LENS - NIKON #2147 AF-SDX ZOOM	1,121.97	
07-21	F2	RN000007833	07/06/04	LENS - NIKON #2147 AF-SDX ZOOM	1,121.97	
07-21	F2	RN000007833	07/06/04	LENS - NIKON #2147 AF-SDX ZOOM	1,121.97	
07-21	F2	RN000007833	07/06/04	LENS - NIKON #2147 AF-SDX ZOOM	1,121.97	
07-30	S8	MA000360190	07/06/04	LENS - NIKON #2147 AF-SDX ZOOM	27.00	
08-31	S8	MA000371884	07/01/04	EQUIPMENT MAINT (TRANSFER)	27.00	
09-09	F2	RN000007790	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,699.00	
09-09	F2	RN000007790	07/12/04	CAMERA - NIKON D1 X BODY	3,699.00	
09-13	P2	OSM80078	07/12/04	CAMERA - NIKON D1 X BODY	2,722.93	
09-13	P2	OSM80078	06/30/04	CAMERA - NIKON D1 X BODY	2,722.93	
09-13	P2	OSM80078	06/30/04	CAMERA - NIKON D1 X BODY	2,722.93	
09-15	P2	OSM80052	06/30/04	CAMERA - NIKON D1 X BODY	2,722.93	
09-15	P2	OSM80053	06/25/04	CAMERA - NIKON D1 X BODY	5,277.25	
09-15	P2	OSM80070	06/25/04	CAMERA - NIKON D1 X BODY	5,277.25	
09-17	P2	OSM80069	06/29/04	CAMERA - NIKON D1 X BODY	3,882.95	
09-17	P2	OSM80069	06/29/04	CAMERA - NIKON D1 X BODY	2,544.49	
09-17	P2	OSM80069	06/29/04	CAMERA - NIKON D1 X BODY	3,795.00	
09-17	P2	OSM80069	06/29/04	CAMERA - NIKON D1 X BODY	679.00	
09-30	S8	MA000383510	09/01/04	EQUIPMENT MAINT (TRANSFER)	27.00	
EQUIPMENT TOTALS:						
PHOTOGRAPHIC & GRAPHIC SERVICE TOTALS:						
09-28	HV	44901000252	03/21/04	CHANGE PROGRAM: 749 TO RP745	686.37	
09-28	HV	44901000252	04/04/04	CHANGE PROGRAM: 749 TO RP745	655.00	
09-28	HV	44901000252	04/01/04	CHANGE PROGRAM: 749 TO RP745	755.00	
PRINTING AND REPRODUCTION TOTALS:						
09-24	P1	44620000032	08/23/04	SERVICE CONTRACT	286.80	
OTHER SERVICES						
09-23	HV	44901000247	01/21/04	CHANGE PROGRAM: 745 TO RP745	286.80	
OTHER SERVICES TOTALS:						
5,509.02						

SUPPLIES AND MATERIALS TOTALS:  
CONTRACTOR MANAGEMENT (REPROG) TOTALS:

5,509.02  
7,892.14

187,660.00  
5,136.72  
183.98  
7,300.00  
200,280.70  
200,280.70

EQUIPMENT TOTALS:  
FINISH SCHEDULE REPROGRAM TOTALS:

34,635.96  
34,635.96  
34,635.96

OTHER SERVICES TOTALS:  
SENATE MAIL OPERATIONS TOTALS:

6,288.36  
28,014.05  
40,126.76  
22,904.71  
9,612.54  
4,291.93  
111,238.35  
111,238.35

OTHER SERVICES TOTALS:  
5% INCREASE CUSTOMER SERVICE TOTALS:

8,653.50  
19,559.49  
7,813.66  
11,412.00  
9,392.75  
13,367.49  
14,364.24  
22,221.75  
18,593.92  
479.59  
24,625.50  
10,629.00  
490.56  
8,902.83  
82.55  
20,645.76  
14,678.25  
846.82  
21,262.33  
4,358.88  
12,546.51  
1,085.76

FINISH SCHEDULE REPROGRAM  
EQUIPMENT

09-15 HV 44901000243 FABRICA INTERNATIONAL  
09-15 HV 44901000243 DO  
09-15 HV 44901000243 DO  
09-24 HV 44901000250 CLYDE W. DENT

04/14/04 04/14/04  
05/10/04 05/10/04  
05/10/04 05/10/04  
05/20/04 05/20/04

CHANGE PROGRAM: 857 TO RFIN5  
CHANGE PROGRAM: 851 TO RFIN5  
CHANGE PROGRAM: 851 TO RFIN5  
CHANGE PROGRAM: 857 TO RP857

SENATE MAIL OPERATIONS  
OTHER SERVICES

09-28 P2 OPR0400781E PITNEY BOWES MGMT SERVICES

07/01/04 07/31/04

SENATE PBMS FY '04 FUNDS

5% INCREASE CUSTOMER SERVICE  
OTHER SERVICES

09-17 P2 OPR0400544 LOGISTICS MANAGEMENT INSTITUTE  
09-17 P2 OPR0400544A DO  
09-17 P2 OPR0400544B DO  
09-17 P2 OPR0400544C DO  
09-17 P2 OPR0400544D DO  
09-17 P2 OPR0400544E DO

03/18/04 03/18/04  
03/18/04 03/18/04  
03/18/04 03/18/04  
03/18/04 03/18/04  
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CONSULTANT SERVICES SIP 2 ACH  
CONSULTANT SERVICES SIP 2 ACH  
CONSULTANT SERVICES SIP 2 ACH  
CONSULTANT SERVICES SIP 2 ACH  
CONSULTANT SERVICES SIP 2 ACH  
CONSULTANT SERVICES SIP 2 ACH

PERSONNEL

PERSOINNEL COMPENSATION

ADDISON TRACY  
AGEE, MATTHEW P  
AGEE, TINA M  
ALLEN, MICHAEL KENNETH  
ALLISON, KEVIN MARK  
ANDERSON, LINDA S  
ARMAS, KENTON A  
ARTHUR, CAMILLA S  
ATICHISON, DARRYL A  
DO  
AWAN, OMAR  
BABCOCK, TIMOTHY W  
DO  
BAILOR, JENNIFER  
DO  
BALTRYM, ARTHUR R  
BARCINIA, DANA LEE  
DO  
BAILEY, PATRICK JAMES  
DO  
BEAN, SAUNDRA D  
DO

07/01/04 09/30/04  
07/01/04 09/30/04  
07/01/04 09/12/04  
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07/01/04 09/30/04  
06/01/04 07/31/04  
07/01/04 09/30/04  
06/01/04 07/31/04

LOGISTICS & DIST SPEC (A)  
RESOURCE MANAGER (A)  
PHOTOGRAPHER/LAB TECH (TEMP)  
RECEIVING/WAREHOUSE SPEC (A)  
LOGISTICS & DIST SPEC (A)  
OFFICE COORDINATOR (A)  
JOURNEYMAN TEXTILE SPEC (A)  
MNGR, ACQ & ACCOUNT MGMT  
ELECTRONICS TECHNICIAN (A)  
ELECTRONICS TECHNICIAN (A) (OVERTIME)  
MANAGEMENT ANALYST (A)  
TEXTILE SPECIALIST  
TEXTILE SPECIALIST (OVERTIME)  
OFFICE COORDINATOR (A)  
OFFICE COORDINATOR (A) (OVERTIME)  
MANAGER, FURNISHINGS (A)  
PHOTOGRAPHER (A)  
PHOTOGRAPHER (A) (OVERTIME)  
TECHNICAL DIRECTOR (A)  
TECHNICAL DIRECTOR (A) (OVERTIME)  
CUSTOMER SERVICE SPEC (A)  
CUSTOMER SERVICE SPEC (A) (OVERTIME)



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 COMMUNICATIONS—Con.						
		BENAVIDEZ OSCAR				
		DO		LOGISTICS & DIST SPEC (A)	9,027.75	
		BENNI PHILLIP F	07/01/04	LOGISTICS & DIST SPEC (A) (OVERTIME)	130.21	
			06/01/04	ELECTRONICS TECHNICIAN (A)	16,098.75	
		BENNETT, GERALD EDWIN	07/01/04	MANAGER, LOGISTICS & DIST	25,926.24	
		BERGER DONALD W	07/01/04	PRODUCTION/ENGINEER SPEC (TEMP)	4,232.41	
		BEVERLY STEFANIE RENEE	09/01/04	ADMINISTRATIVE SPECIALIST (A)	2,470.73	
		BIGGANS JOHN	07/01/04	SALES CLERK (A)	9,027.75	
		DO	08/01/04	SALES CLERK (A) (OVERTIME)	26.04	
		BOGAN DAVID S	07/01/04	RECEIVING/WAREHOUSE SPEC	11,728.74	
		DO	07/01/04	RECEIVING/WAREHOUSE SPEC (OVERTIME)	947.32	
		BOGER KELLY M	07/01/04	ACQUISITION COUNSELOR (A)	13,524.42	
		DO	06/01/04	ACQUISITION COUNSELOR (A) (OVERTIME)	2,477.51	
		BOWLES ELLEN B	09/28/04	OFFICE COORDINATOR (A)	4,473.25	
		DO	07/01/04	SPECIAL ASSISTANT (A)	8,946.50	
		BOWLES FREDERICK HOWARD	07/01/04	SUPERVISOR CENT REC & WAREHS	18,264.51	
		BOWLES JAMES ALLAN	07/01/04	JOHNREYMAN FURNITURE SPEC (A)	14,678.25	
		BOYLE KEVIN J	07/01/04	BUSINESS PROC APPLIC SPEC	28,974.99	
		BRACKENS ROBERT	07/01/04	CAMERA OPERATOR (A)	14,209.26	
		BRAXTON BRANDON A	07/01/04	LOGISTICS & DIST SPEC (A)	7,291.26	
		DO	06/01/04	LOGISTICS & DIST SPEC (A) (OVERTIME)	105.17	
		BRAYE LORENZO	07/01/04	ELECTRONICS TECHNICIAN (A)	16,460.25	
		BRIAN L FORD	07/01/04	LOGISTICS & DIST SPEC (A)	280.87	
		BRISCOE KEVIN	07/01/04	CAMERA OPERATOR (A)	7,291.26	
		BROSIOUS TEDDY	07/01/04	CAMERA OPERATOR (A) (OVERTIME)	16,460.25	
		DO	06/01/04	CAMERA OPERATOR (A) (OVERTIME)	1,685.58	
		BROWN HELGA F	07/01/04	VENDOR MGMT COUNSELOR (A)	14,678.25	
		BROWN KEITH S	07/01/04	REC/WAREHOUSE SPEC (A)	9,742.74	
		BROWN LYDIA R	07/01/04	VENDOR MGMT COUNSELOR (A)	14,047.26	
		BROWN PAMELA L	07/01/04	OFFICE COORDINATOR (A)	13,419.75	
		DO	08/01/04	OFFICE COORDINATOR (A) (OVERTIME)	77.42	
		BUCKLER RICKY LEE	08/01/04	ACQUISITION COUNSELOR (A)	8,001.34	
		DO	07/01/04	OFFICE COORDINATOR (A)	4,000.67	
		BUCKLER TROY D	07/01/04	ACQUISITION COUNSELOR (A)	11,728.74	
		DO	07/01/04	ACQUISITION COUNSELOR (A) (OVERTIME)	101.50	
		BURNS MARIE ELENA	07/01/04	RESOURCE MANAGER (A)	20,987.01	
		BURROUGHS FRANCIS L	07/01/04	VENDOR MGMT COUNSELOR (A)	781.92	
		DO	07/01/04	VENDOR MGMT COUNSELOR (A) (OTHER COMPENSATION)	2,410.91	
		BUTLER CLARENCE G	07/01/04	FURNITURE SPECIALIST	10,901.25	
		CALLAWAY ROBERT M	07/19/04	ELECTRONICS TECHNICIAN (A)	12,879.00	
		DO	07/01/04	ELECTRONICS TECHNICIAN (A) (OVERTIME)	371.51	
		CANNON GEORGE R	07/01/04	ACCOUNT MGMT COUNSELOR	14,950.08	
		DO	08/01/04	ACCOUNT MGMT COUNSELOR (OVERTIME)	1,199.02	
		CARTER JOHN LARRY	07/01/04	FOREMAN, FURNISHINGS (A)	18,987.99	



CHAMBERS,KEVIN N	07/01/04	09/30/04	OFFICE COORDINATOR (A)	13,733.76
DO	08/01/04	08/31/04	OFFICE COORDINATOR (A) (OVERTIME)	158.47
CHAMP,JOAN W	07/01/04	09/30/04	SALES CLERK (A)	9,368.76
DO	08/01/04	08/31/04	SALES CLERK (A) (OVERTIME)	27.03
CHAMP,WILLIAM S	07/01/04	09/30/04	JOURNEYMAN FURNITURE SPEC (A)	14,678.25
DO	07/01/04	08/31/04	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)	762.14
CHAUNCEY,DANIELLE LYNN	07/01/04	09/30/04	ADMINISTRATIVE SPECIALIST (A)	9,538.74
CHILDRESS,J TREADWAY	07/01/04	09/30/04	JOURNEYMAN FURNITURE SPEC (A)	14,678.25
DO	08/01/04	08/31/04	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)	677.46
CICALA,MICHAEL PETER	07/01/04	09/30/04	CUSTOMER SERVICE SPEC (A)	14,364.24
DO	06/01/04	07/31/04	CUSTOMER SERVICE SPEC (A) (OVERTIME)	2,486.16
CLAGGETT,TIMOTHY A	07/01/04	09/30/04	JOURNEYMAN TEXTILE SPEC (A)	13,733.76
DO	08/01/04	08/31/04	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)	633.87
CLARKE,JOHN P	07/01/04	09/30/04	RECEIVING/WAREHOUSE SPEC	13,094.01
DO	07/01/04	08/31/04	RECEIVING/WAREHOUSE SPEC (OVERTIME)	642.12
COLLINS,JOHN B	07/01/04	09/30/04	COMMUNICATIONS SPEC (A)	16,098.75
COMEDY,DWIGHT	07/01/04	09/30/04	DIR. OFFICE OF PHOTO (A)	29,109.51
COYNE,THOMAS F	07/01/04	09/30/04	BRANCH MANAGER (A)	25,971.75
CRUDUP,WILLIAM D	07/01/04	09/30/04	LOGISTICS & DIST SPEC (A)	8,653.50
DO	07/01/04	09/30/04	LOGISTICS & DIST SPEC (A)	10,458.99
CUFFEY,LAWRENCE	07/01/04	09/30/04	SUPERVISOR, VENDOR MGMT	16,460.25
CUFFEY,STACHIA G	07/01/04	09/30/04	SPECIAL ASSISTANT (A)	17,544.75
CUSATI,ALESSANDRO	07/01/04	09/30/04	BRANCH MANAGER	27,980.25
D'AMICO,THOMAS A	07/01/04	09/30/04	LOCKSMITH (A)	14,678.25
DAHLSTROM,DARREN	07/01/04	09/30/04	JOURNEYMAN FURNITURE SPEC (A)	13,367.49
DARBY,DOUGLAS	07/01/04	08/31/04	LOGISTICS & DIST SPEC (A)	7,291.26
DO	07/01/04	09/30/04	LOGISTICS & DIST SPEC (A) (OVERTIME)	609.96
DAVIS,JOHN	07/01/04	09/30/04	CAMERA OPERATOR (A)	16,098.75
DEAN,JOSEPH M	07/01/04	09/30/04	JOURNEYMAN TEXTILE SPEC (A)	14,678.25
DEBOLT,DAVID R	07/01/04	09/30/04	SUPERVISOR (A)	13,733.76
DECLAN,JOAN C	07/01/04	09/30/04	DIRECTOR (A)	29,967.75
DENICK,GARY J	07/01/04	09/30/04	DIRECTOR	28,476.99
DERRICK,SCOTT	07/01/04	09/30/04	GRAPHICS & DESKTOP PUBLISHING SPEC	16,581.08
DICKIE,JAMES	07/01/04	09/30/04	ELECTRONICS TECHNICIAN (A)	18,473.25
DO	06/01/04	06/30/04	ELECTRONICS TECHNICIAN (A) (OVERTIME)	266.44
DOBBS,MARK	07/01/04	09/30/04	SUPERVISOR, ACO MGMT	17,544.75
DONNA,F FORD	07/01/04	07/28/04	LOGISTICS & DIST SPEC (A)	280.86
DOZIER,BRIAN A	07/01/04	09/30/04	LOGISTICS & DIST SPEC (A) (OVERTIME)	7,701.24
DO	06/01/04	07/31/04	BRANCH MANAGER, RES.MGMT	606.43
EDWARDS,WALTER V	07/01/04	09/30/04	JOURNEYMAN TEXTILE SPEC (A)	28,974.99
EGERSON,TROY H	07/01/04	09/30/04	ACCOUNT MGMT COUNSELOR (A)	13,103.76
ELDER,RONALD W	07/01/04	09/30/04	ACCOUNT MGMT COUNSELOR (A) (OVERTIME)	10,901.25
DO	06/01/04	08/31/04	CONTRACT ADMINISTRATOR (A)	534.59
ERTEL,DANIEL H	07/01/04	09/30/04	OFFICE COORDINATOR (A)	21,399.99
ESSEESY,KELLY S	07/01/04	09/30/04	ELECTRONICS TECHNICIAN (A)	12,002.01
EVANS,WILLIAM R	07/01/04	09/30/04	ELECTRONICS TECHNICIAN (A) (OVERTIME)	16,098.75
DO	06/01/04	07/31/04	ELECTRONICS TECHNICIAN (A)	2,484.49
EWERS,GRETCHEN	07/01/04	09/30/04	MANAGER, VENDOR MGMT (A)	20,283.75
EWING,JOHN C	07/01/04	09/30/04	LOGISTICS & DIST SPEC (A)	7,701.24

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con. FISCAL YEAR 2004 COMMUNICATIONS—Con.						
		DO		LOGISTICS & DIST SPEC (A) (OVERTIME)	933.03	
		FARLEY,JOANN I	08/31/04	VENDOR MGMT COUNSELOR (A)	8,525.00	
		FIRST DAVID JACOB	07/16/04	JOURNEYMAN TEXTILE SPEC (A)	11,728.74	
		FLANAGAN HELENE M	09/30/04	ASSOCIATE ADMINISTRATOR	38,255.49	
		FORD JEROME L	07/01/04	LOGISTICS & DIST SPEC (A)	3,009.25	
		FORGIONE JOHN A	07/01/04	CUSTOMER SERVICE SPEC (A)	13,094.01	
		DO	09/30/04	CUSTOMER SERVICE SPEC (A) (OVERTIME)	415.50	
		FOLLOIS WILLIAM B	06/01/04	DEPUTY FOR STRATEGY (A)	37,145.01	
		FREEMAN ANTOINETTE PEOPLES	07/01/04	ADMINISTRATIVE SPECIALIST (A)	11,175.75	
		GAINES JULIA W	09/30/04	SPECIAL ASSISTANT (A)	17,423.83	
		GARY GERMAN	07/01/04	CAMERA OPERATOR (A)	16,460.25	
		DO	09/30/04	CAMERA OPERATOR (A) (OVERTIME)	2,540.23	
		GARNER,NICHOLAS R	06/01/04	OFFICE COORDINATOR (A)	11,184.24	
		DO	07/01/04	OFFICE COORDINATOR (A) (OVERTIME)	290.36	
		GARROTT JAMES M	08/01/04	SAFETY COORDINATOR (A)	17,181.99	
		GATES,TRENA F	09/30/04	VENDOR MGMT COUNSELOR	14,633.59	
		GRIMES,GERALD L	07/01/04	LOGISTICS & DIST SPEC (A)	8,176.74	
		HANEY WINSTON	07/01/04	LOGISTICS & DIST SPEC (A)	7,701.24	
		HARRIS KEVIN	09/30/04	JOURNEYMAN FURNITURE SPEC (A)	14,364.24	
		HARRISON STACY L	07/01/04	MANAGER	22,634.01	
		HEELEY JOHN J	09/30/04	SPECIAL ASSISTANT (A)	14,678.25	
		HERBERT,GREGORY L	07/01/04	LOGISTICS & DIST SPEC (A)	8,176.74	
		DO	09/30/04	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,049.67	
		HIGGS,MARIE ELAINE	06/01/04	EXECUTIVE ASSISTANT	19,920.00	
		HIRSCH,PATRICK A	07/01/04	BRANCH MANAGER	26,989.26	
		HODGES,JOHN E	09/30/04	MANAGER (A)	17,544.75	
		HOLLAND,GREGORY	07/01/04	LOGISTICS & DIST SPEC (A)	8,415.99	
		DO	06/30/04	LOGISTICS & DIST SPEC (A) (OVERTIME)	97.11	
		HOLLEY STEVEN M	07/01/04	LOGISTICS & DIST SPEC (A)	8,176.74	
		DO	09/30/04	LOGISTICS & DIST SPEC (A) (OVERTIME)	188.71	
		HOLLWAY MONROE	06/01/04	LOGISTICS & DIST SPEC (A)	6,968.01	
		HOOD EDWARD S	07/01/04	LOGISTICS & DIST SPEC (A)	14,844.75	
		HORNAK,DANIEL R	09/30/04	SUPERVISOR (A)	22,095.00	
		DO	07/01/04	SR CAMERA OPERATOR (A)	1,497.77	
		HOWARD ANTHONY T	06/01/04	SR CAMERA OPERATOR (A) (OVERTIME)	12,546.51	
		HUGHES MICHAEL A	07/01/04	JOURNEYMAN TEXTILE SPEC (A)	11,728.74	
		HUGHES,RICHARD N	07/01/04	VENDOR MGMT COUNSELOR (A)	22,634.01	
		DO	09/30/04	SENIOR AUDIO SPECIALIST	2,644.29	
		HUNTER,STEVE	06/01/04	SENIOR AUDIO SPECIALIST (OVERTIME)	8,892.75	
		DO	07/01/04	LOGISTICS & DIST SPEC (A)	923.47	
		JACKSON,JOSEPH W	06/01/04	LOGISTICS & DIST SPEC (A) (OVERTIME)	12,092.92	
		DO	09/30/04	RECEIVING/WAREHOUSE SPEC	380.84	
		JACOBSEN,BRENT	07/01/04	RECEIVING/WAREHOUSE SPEC (OVERTIME)	8,550.00	
		DO	09/30/04	FURNITURE SPECIALIST (A)		

DO	08/01/04	08/31/04	FURNITURE SPECIALIST (A) (OVERTIME)	394.61
JANKFER ROLAND S	07/01/04	09/30/04	SUPERVISOR LOGIS & DIST (A)	12,474.00
JFANKS JAMES	07/01/04	09/30/04	PRODUCTION COORD (A)	12,821.01
JOHANN DEREK	07/01/04	09/30/04	RECEIVING WAREHOUSE SPEC (A)	10,936.50
JOHANN HOPE ANN	07/01/04	09/30/04	SALES CLERK (ACTING) (OVERTIME)	7,461.51
DO	07/01/04	08/31/04	SALES CLERK (ACTING) (OVERTIME)	688.76
JOHNSON DWAYNE	07/01/04	09/30/04	REC WAREHOUSE SPEC (A)	9,265.26
DO	08/01/04	08/31/04	REC WAREHOUSE SPEC (A) (OVERTIME)	160.36
JOHNSON ERIC C	07/01/04	09/30/04	REC WAREHOUSE SPEC (A)	9,027.75
JOHNSON FLOYD M	07/01/04	09/30/04	LOGISTICS & DIST SPEC (A)	8,415.99
DO	08/01/04	08/31/04	LOGISTICS & DIST SPEC (A) (OVERTIME)	218.50
JOHNSON STEPHEN R	07/01/04	09/30/04	AUDIO SPECIALIST	19,198.50
DO	06/01/04	07/31/04	AUDIO SPECIALIST (OVERTIME)	1,135.29
JONES DEBORAH DENISE	07/01/04	09/30/04	VENDOR MGMT COUNSELOR	16,113.24
JONES FRANK H	07/01/04	09/30/04	FOREMAN, UPHOLSTERY (A)	18,626.49
JONES WESLEY D	07/01/04	09/30/04	LOGISTICS & DIST SPEC (A)	8,176.74
JUDGE NANCY	07/01/04	09/30/04	OFFICE COORDINATOR (A)	10,911.24
KEANE MICHAEL T	07/01/04	09/30/04	OFFICE COORDINATOR (A)	12,002.01
KELL CATHY J	09/20/04	09/30/04	ADMINISTRATIVE SPECIALIST (A)	1,400.51
KELLEY KEVIN S	07/01/04	09/30/04	CUST SERVICE SPECIALIST (A)	11,819.83
DO	06/01/04	07/31/04	CUST SERVICE SPECIALIST (A) (OVERTIME)	473.66
KELLEY MARY M	07/01/04	09/30/04	RESOURCE MANAGER (A)	22,221.75
KEREALY PATRICK T	08/01/04	09/30/04	RESOURCE MANAGER (A)	12,073.34
DO	07/01/04	07/31/04	SPECIAL ASSISTANT (A)	5,727.33
KEY ELIZABETH	07/01/04	09/30/04	SUPERVISOR VEND MGMT MAINT	16,460.25
KING ERIC C	07/01/04	09/30/04	JOURNEYMAN FURNITURE SPEC (A)	14,364.24
DO	08/01/04	08/31/04	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)	662.98
KING JOHN A	07/01/04	09/30/04	JOURNEYMAN FURNITURE SPEC (A)	12,787.50
KHOWLES CARL	07/01/04	09/30/04	SUPERVISOR LOGISTICS & DIST (A)	14,950.08
KOEHLE ERICH C	07/01/04	09/30/04	GRAPHICS & DESKTOP PUB SPEC (A)	9,538.74
KOZTOSKI DOUGLAS W	07/01/04	09/30/04	OFFICE COORDINATOR (A)	5,860.25
LEON CAMPOS CARLOS	07/01/04	09/30/04	PRODUCTION/ENGINEER SPEC (TEMP)	17,181.99
LEWIS JOHN T	07/01/04	09/30/04	SUPERVISOR ACCT MGMT	18,473.25
LEWIS ROBERT M	07/01/04	09/30/04	MANAGER TEXTILES (A)	13,276.33
LLOYD THOMAS C	07/01/04	09/30/04	PHOTOGRAPHIC LAB TECH (A)	25,100.49
LONG JOHN P	07/01/04	09/30/04	CONTRACT ADMIN (A)	17,994.75
LORETTA E. FORD	07/01/04	09/30/04	SUPERVISOR LOGISTICS & DIST	1,123.45
LOZITO PAUL F	07/01/04	09/30/04	SUPERVISOR LOGISTICS & DIST	25,926.24
MAGRUDER TIMOTHY	07/01/04	09/30/04	CONTRACT ADMIN (A)	11,184.24
DO	08/01/04	08/31/04	JOURNEYMAN FURNITURE SPEC (A)	516.19
MAIDEN LEWIS L	07/01/04	09/30/04	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)	10,220.25
MALLON MICHAEL P	07/01/04	09/30/04	LOGISTICS & DIST SPEC (A)	16,822.74
MALONE RUSSELL A	07/01/04	09/30/04	RESOURCE ANALYST	8,176.74
MARCUM VINCENT L	07/01/04	09/30/04	LOGISTICS & DIST SPEC (A)	14,364.24
MARCUS J FORD	07/01/04	07/28/04	JOURNEYMAN TEXTILE SPEC (A)	280.87
MARCUS RALPH J	07/01/04	09/30/04	CAMERA OPERATOR (A)	16,098.75
MARTIN CHRISTOPHER W	07/01/04	09/30/04	JOURNEYMAN FURNITURE SPEC (A)	13,367.49
MASHEER FREDERICK J	07/01/04	09/30/04	ACCOUNT MGMT COUNSELOR (A)	10,629.00
DO	07/01/04	07/31/04	ACCOUNT MGMT COUNSELOR (A) (OVERTIME)	61.32



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 COMMUNICATIONS—Con.						
		MATHIS,STEPHEN P	07/01/04	SR CAMERA OPERATOR (A)	19,198.50	
		MAZZULLO,MICHAEL A	07/01/04	LOGISTICS & DIST SPEC (A)	8,176.74	
		MCCARRY,THOMAS K	09/30/04	JOURNEYMAN FURNITURE SPEC (A)	14,678.25	
		DO	07/01/04	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)	889.17	
		MCLEOD,ROY	09/30/04	SR CAMERA OPERATOR (A)	18,835.26	
		DO	07/01/04	SR CAMERA OPERATOR (A) (OVERTIME)	1,249.66	
		MCNEILL,CHARLENE	06/01/04	OFFICE COORDINATOR (A)	12,546.51	
		MEALER,RANDOLPH	07/01/04	ELECTRONICS TECHNICIAN (A)	16,098.75	
		DO	09/30/04	ELECTRONICS TECHNICIAN (A) (OVERTIME)	371.51	
		MENDOZA,JULIE A	07/01/04	BRANCH MANAGER (A)	24,625.50	
		MIETZNER,MICHAEL G	09/30/04	SR ELECTRONICS TECH (A)	19,198.50	
		DO	07/01/04	SR ELECTRONICS TECH (A) (OVERTIME)	1,190.67	
		MILLER-LAMILL,ELOISE R	06/01/04	CAMERA OPERATOR (A)	16,822.74	
		MILLER,KEITH E	07/01/04	CAMERA OPERATOR (A)	16,460.25	
		DO	09/30/04	CAMERA OPERATOR (A) (OVERTIME)	882.34	
		MILLER,LOUIS	06/01/04	LOGISTICS & DIST SPEC (A)	9,368.76	
		DO	07/01/04	LOGISTICS & DIST SPEC (A) (OVERTIME)	108.10	
		MONCURE,ROBERT T	06/01/04	LOGISTICS & DIST SPEC (A) (OVERTIME)	14,678.25	
		DO	07/01/04	RESOURCE ANALYST (A)	16,571.01	
		MOONEY,JOHN P	09/30/04	PRODUCTION COORD (A)	14,844.75	
		MOORE,EDWARD A	07/01/04	VENDOR MGMT COUNSELOR	10,220.25	
		MOORE,GEORGE D	09/30/04	LOGISTICS & DIST SPEC (A)	16,098.75	
		MOSLEY,JOSEPH	07/01/04	CAMERA OPERATOR (A)	1,532.48	
		DO	06/01/04	CAMERA OPERATOR (A) (OVERTIME)	10,629.00	
		MULLINS,SARAH D	07/01/04	SALES CLERK (A)	674.52	
		DO	09/30/04	SALES CLERK (A) (OVERTIME)	50.01	
		MWITA,FRANCIS T	07/01/04	OFFICE COORDINATOR (A) (OTHER COMPENSATION)	22,820.25	
		MYERS,DAVID W	06/01/04	SR ELECTRONICS TECH (A)	822.85	
		DO	07/01/04	SR ELECTRONICS TECH (A) (OVERTIME)	22,095.00	
		NASH,ARTHUR L	06/01/04	SR ELECTRONICS TECH (A)	1,497.78	
		DO	07/01/04	SR ELECTRONICS TECH (A) (OVERTIME)	24,005.83	
		NAUGHTON,CHRISTOPHER B	06/01/04	RESOURCE MANAGER (A)	14,455.50	
		NEWSOME,JAMES L	07/01/04	ACCOUNT MGMT COUNSELOR (A)	1,501.16	
		DO	08/01/04	ACCOUNT MGMT COUNSELOR (A) (OVERTIME)	11,184.24	
		NGUYEN,PHI	07/01/04	OFFICE COORDINATOR (A)	322.62	
		DO	06/01/04	OFFICE COORDINATOR (A) (OVERTIME)	18,626.49	
		NGUYEN,THOA N	07/01/04	CHIEF COLOR LAB TECHNICIAN	967.14	
		DO	06/01/04	CHIEF COLOR LAB TECHNICIAN (OVERTIME)	20,987.01	
		NICHOLS,CAROL A	07/01/04	MANAGER	14,364.24	
		NICHOLS,PHILIP W	07/01/04	JOURNEYMAN TEXTILE SPEC (A)	13,094.01	
		NORA,MYRTLE S	09/30/04	JOURNEYMAN TEXTILE SPEC (A)	10,911.24	
		NUCKOLS,DELOS J	07/01/04	CUSTOMER SERVICE SPEC (A)	314.75	
		DO	07/01/04	CUSTOMER SERVICE SPEC (A) (OVERTIME)	9,847.26	
		O'BRIEN,MARY F	09/30/04	SALES CLERK (A)		



DO	08/01/04	02/31/04	SALES CLERK (A) (OVERTIME)	56.81
ORRICK, MICHAEL J	07/01/04	09/30/04	CUSTOMER SERVICE SPEC (A)	12,274.74
DO	07/01/04	08/31/04	CUSTOMER SERVICE SPEC (A) (OVERTIME)	902.91
OVERBY, FRANK W	07/01/04	09/30/04	JOURNEYMAN TEXTILE SPEC (A)	14,364.24
DO	08/01/04	08/31/04	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)	662.98
OWENS, MICHAEL E	07/01/04	09/30/04	CAMERA OPERATOR (A)	16,822.74
DO	07/01/04	07/31/04	CAMERA OPERATOR (A) (OVERTIME)	386.22
PEEBLER, DAVID R	07/01/04	09/30/04	JOURNEYMAN TEXTILE SPEC (A)	13,419.75
PENCE, BETH ANN	07/01/04	09/30/04	SPECIAL ASSISTANT	22,095.00
PENCE, CRAIG D	07/01/04	09/30/04	JOURNEYMAN FURNITURE SPEC (A)	13,733.76
PEOPLES, CATHY A	07/01/04	09/30/04	CAMERA OPERATOR (A)	16,098.75
PERDUE, NATHY J	07/01/04	09/30/04	DEPUTY FOR OPERATIONS (A)	29,301.24
PHILLIP, HERMIONE	07/01/04	08/06/04	OFFICE COORDINATOR (A)	3,925.00
DO	08/01/04	09/11/04	PRODUCTION/ENGINEER SPEC (TEMP)	245.31
PHILLIPS, ROBERT W	07/01/04	09/30/04	JOURNEYMAN FURNITURE SPEC (A)	6,511.38
PLOWDEN, VINCENT H	07/01/04	09/30/04	REC/WAREHOUSE SPEC (A)	14,047.26
POWELL, CHARLES E	08/01/04	08/31/04	REC/WAREHOUSE SPEC (A) (OVERTIME)	10,629.00
DO	07/01/04	09/30/04	CUSTOMER SERVICE SPEC (A)	183.96
PRICE, DEBRA SUSAN	07/01/04	09/30/04	SPECIAL ASSISTANT (A)	14,678.25
QUADE, SANDRA	07/01/04	09/30/04	DIRECTOR (A)	15,160.74
QUITTRONE, COSMO	07/01/04	09/30/04	SR ELECTRONICS TECH (A)	32,448.75
REDLIN, TODD A	06/01/04	07/31/04	SR ELECTRONICS TECH (A) (OVERTIME)	20,645.76
DO	07/01/04	09/30/04	JOURNEYMAN TEXTILE SPEC (A)	2,501.31
REED, RONNIE W	07/01/04	09/30/04	JOURNEYMAN TEXTILE SPEC (A)	12,546.51
REEDY, DONALD W	07/01/04	09/30/04	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)	14,678.25
DO	08/01/04	08/31/04	PRODUCTION/ENGINEER SPEC (TEMP)	677.46
REID, EDWARD	07/01/04	09/09/04	VENDOR MGMT COUNSELOR (A)	6,511.38
REID, KAREN E	07/01/04	09/30/04	VENDOR MGMT COUNSELOR (A) (OVERTIME)	10,356.00
DO	08/01/04	08/31/04	JOURNEYMAN TEXTILE SPEC (A)	209.11
ROANE, WILLIE M	07/01/04	09/30/04	JOURNEYMAN TEXTILE SPEC (A)	14,047.26
ROGERSON, RANDY	07/01/04	09/30/04	FURNITURE SPECIALIST	10,629.00
ROLAND, BRUCE	07/01/04	09/30/04	RESOURCE MANAGER (A)	21,399.99
ROSSITER, PAUL	07/01/04	09/30/04	TEXTILE SPECIALIST	10,356.00
ROTH, DAVID W	07/01/04	09/30/04	PHOTOGRAPHER (A)	15,571.01
DO	06/01/04	06/30/04	PHOTOGRAPHER (A) (OVERTIME)	908.22
ROUSE, PATRICIA A	07/01/04	09/30/04	AUDIO SPECIALIST	19,198.50
DO	06/01/04	07/31/04	AUDIO SPECIALIST (OVERTIME)	2,409.03
ROWE, TERESA ANN	07/01/04	09/30/04	BRANCH MANAGER (A)	22,820.25
RUSNAK, STEPH L	06/01/04	06/30/04	PHOTOGRAPHER (A) (OVERTIME)	18,335.49
DO	07/01/04	09/30/04	SR CAMERA OPERATOR (A)	1,586.76
SCHMITT, REGINA A	06/01/04	07/31/04	SR CAMERA OPERATOR (A) (OVERTIME)	20,545.76
DO	07/01/04	09/30/04	SALES CLERK (A)	4,555.96
SCOTT, DEREK L	08/01/04	08/31/04	SALES CLERK (A) (OVERTIME)	10,356.00
DO	07/01/04	09/30/04	MANAGER (A)	164.30
SEELMEYER, BERTHA ARRETT	07/01/04	07/28/04	FOREMAN, CABINETRY	280.86
SHANNA, V FORD-NESMITH	07/01/04	09/30/04	VENDOR MGMT COUNSELOR (A)	20,067.51
SHIPMAN, PETER	07/16/04	09/30/04	LOGISTICS & DIST SPEC (A)	8,286.49
SHOEMAKER, ARLIE S	07/01/04	09/30/04		10,220.25
SIMMONS, RONALD E	07/01/04	09/30/04		

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 COMMUNICATIONS—Con.						
		DO		LOGISTICS & DIST SPEC (A) (OVERTIME)		3,331.36
		SIMMS, WESLEY A	06/01/04	DIRECTOR, MAJOR PROGRAMS (A)		36,473.01
		SMALL, BOBBY R	07/01/04	SUPERVISOR LOGISTICS & DIST		17,181.99
		SMITH, KYLE W	07/01/04	SUPERVISOR CENT REC & WAREHS (A)		15,160.74
		SNEDEN, SUSAN E	07/01/04	ACQUISITION COUNSELOR		16,113.24
		SPARLING, DAVID	07/01/04	JOURNEYMAN FURNITURE SPEC (A)		14,678.25
		STALBAUM, DANE	07/01/04	LOGISTICS & DIST SPEC (A)		10,322.25
		DO	06/01/04	LOGISTICS & DIST SPEC (A) (OVERTIME)		148.88
		STRAUGHAN, ANDREW W	07/01/04	MANAGER, CENT REC & WAREHOUSE (A)		19,920.00
		SULLIVAN, VICKY N	07/01/04	PHOTOGRAPHER (A)		13,733.76
		DO	06/01/04	PHOTOGRAPHER (A) (OVERTIME)		554.64
		SUYDAM, MARCUS T	07/01/04	REC WAREHOUSE SPEC (A)		10,085.76
		DO	06/01/04	REC WAREHOUSE SPEC (A) (OVERTIME)		261.85
		SWAN, CAROL	07/01/04	FOREMAN, TEXTILES (A)		16,822.74
		TASHA, FORD	07/01/04			280.86
		THIESSEN, GARY	07/01/04	SUPERVISOR (A)		16,430.25
		THOMPSON, ALVIN C	07/01/04	LOGISTICS & DIST SPEC (A)		8,415.99
		DO	06/01/04	LOGISTICS & DIST SPEC (A) (OVERTIME)		218.51
		THOMPSON, ANTHONY A	06/01/04	JOURNEYMAN FURNITURE SPEC (A)		15,939.75
		TILGHMAN, MARK W	07/01/04	SUPERVISOR (A)		15,477.99
		TILSON, DANIEL S	07/01/04	CHAR GENERATOR OPER (A)		17,181.99
		DO	06/01/04	CHAR GENERATOR OPER (A) (OVERTIME)		3,233.99
		TUREK, STANLEY	07/01/04	REC WAREHOUSE SPEC (A)		9,027.75
		TWOMBLY, WENDELL EDWIN	07/01/04	BRANCH MANAGER (A)		20,283.75
		URMAN, JOHN	07/01/04	PRODUCTION/ENGINEER SPEC (TEMP)		7,488.09
		VALLANDINGHAM, GEORGE L	07/01/04	LOGISTICS & DIST SPEC (A)		9,130.74
		DO	08/01/04	LOGISTICS & DIST SPEC (A) (OVERTIME)		184.37
		VANDYKE, THOMAS WAYNE	07/01/04	DIRECTOR		28,476.99
		VANN, BEN JAMES	07/01/04	TEXTILE SPECIALIST		13,082.49
		VAUGHAN, ALAN M	07/01/04	FOREMAN, TEXTILES (A)		14,528.01
		WALLACE, ALFONZO	07/01/04	LOGISTICS & DIST SPEC (A)		7,938.24
		WANDA, T FORD	07/01/04	LOGISTICS & DIST SPEC (A)		280.86
		WARE, CALVIN E	07/01/04	LOGISTICS & DIST SPEC (A)		7,496.01
		WARREN, JOHN R	07/01/04	PRODUCTION COORDINATOR		15,795.24
		WATKINS, KENYA	07/01/04	SPECIAL ASSISTANT (A)		13,419.75
		WELLS, DOMINICK E	07/01/04	LOGISTICS & DIST SPEC (A)		7,938.24
		DO	07/01/04	LOGISTICS & DIST SPEC (A) (OVERTIME)		91.60
		WILLIAMS, CALVIN A	07/01/04	LOGISTICS & DIST SPEC (A)		9,982.26
		DO	08/01/04	LOGISTICS & DIST SPEC (A) (OVERTIME)		115.18
		WILLIAMS, CLAYTON V	07/01/04	FURNITURE SPECIALIST		11,175.75
		WILSON, KELLIE P	07/01/04	VENDOR MGMT COUNSELOR (A)		11,638.74
		WILSON, LASHONE	07/01/04	OFFICE COORDINATOR (A)		12,821.01
		DO	08/01/04	OFFICE COORDINATOR (A) (OVERTIME)		175.67

WIMBERLY DESHUN	07/01/04	09/30/04	FURNITURE SPECIALIST	10,625.00
WOOD KEVIN LOUIS	07/01/04	09/30/04	JOURNEYMAN TEXTILE SPEC (A)	12,892.92
WOOD TIMOTHY M	08/02/04	09/30/04	LOGISTICS & DIST SPEC (A)	4,731.91
WOODBURN CHARLES D	07/01/04	09/30/04	SUPERVISOR CENT REC & WAREHS	16,581.03
WRIGHT JOHN M	07/01/04	09/30/04	VENDOR MGMT COUNSELOR (A)	11,728.74
WRIGHT RICHARD E	07/01/04	09/30/04	RECEIVING/WAREHOUSE SPEC	12,002.01
DO	06/01/04	08/31/04	RECEIVING/WAREHOUSE SPEC (OVERTIME)	1,592.62
YERGE JAMES A	07/01/04	09/30/04	REC/WAREHOUSE SPEC (A)	9,742.74
			PERSONNEL COMPENSATION TOTALS:	3,758,194.82
PRINTING AND REPRODUCTION	09-28 S3	04272000007	PHOTOGRAPHIC (TRANSFER)	40.60
	09-28 S3	04272000008	PHOTOGRAPHIC (TRANSFER)	6.40
			PRINTING AND REPRODUCTION TOTALS:	47.00
			PERSONNEL TOTALS:	3,758,241.82
			OFFICE TOTALS:	7,619,131.42

FISCAL YEAR 2003 COMMUNICATIONS				
MODULAR FURNITURE				
OTHER SERVICES				
TRAMMELL CROW COMPANY				
07-07 P2 OPC03000084	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - MOD	10,950.00
07-07 P2 OPC03000084	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - MOD	8,760.00
07-07 P2 OPC03000084	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - MOD	13,140.00
07-07 P2 OPC03000084	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - MOD	12,045.00
07-07 P2 OPC03000084	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - MOD	12,045.00
07-07 P2 OPC03000084	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - MOD	12,045.00
07-07 P2 OPC03000084	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - MOD	10,950.00
07-07 P2 OPC03000084	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - MOD	14,235.00
07-07 P2 OPC03000084	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - MOD	8,760.00
07-07 P2 OPC03000084	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - MOD	18,615.00
07-07 P2 OPC03000084	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - MOD	10,950.00
07-07 P2 OPC03000084	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - MOD	14,235.00
07-07 P2 OPC03000084	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - MOD	8,030.00
07-07 P2 OPC03000084	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - MOD	11,680.00
07-07 P2 OPC03000084	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - MOD	7,300.00
07-07 P2 OPC03000084	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - MOD	19,710.00
07-07 P2 OPC03000084	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - MOD	14,235.00
07-07 P2 OPC03000084	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - MOD	10,950.00
07-07 P2 OPC03000084	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - MOD	10,950.00
07-07 P2 OPC03000084	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - MOD	33,945.00
07-07 P2 OPC03000084	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - MOD	10,950.00
07-07 P2 OPC03000084	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - MOD	10,950.00
07-07 P2 OPC03000084	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - MOD	19,710.00
07-07 P2 OPC03000084	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - MOD	13,140.00
07-07 P2 OPC03000084	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - MOD	12,045.00
07-07 P2 OPC03000084	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - MOD	15,425.00
07-07 P2 OPC03000084	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - MOD	9,855.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 COMMUNICATIONS—Con.						
07-07	P2	OPC0300084C	09/30/03	MODULAR SYSTEM FURNITURE - MOD	7,665.00	7,665.00
07-07	P2	OPC0300084C	09/30/03	MODULAR SYSTEM FURNITURE - MOD	14,235.00	14,235.00
07-07	P2	OPC0300084C	09/30/03	MODULAR SYSTEM FURNITURE - MOD	10,950.00	10,950.00
09-10	P2	OPC0300084D	09/30/03	MODULAR SYSTEM FURNITURE - MOD	17,520.00	17,520.00
09-10	P2	OPC0300084D	09/30/03	MODULAR SYSTEM FURNITURE - MOD	14,235.00	14,235.00
09-10	P2	OPC0300084D	09/30/03	MODULAR SYSTEM FURNITURE - MOD	12,045.00	12,045.00
09-10	P2	OPC0300084D	09/30/03	MODULAR SYSTEM FURNITURE - MOD	10,950.00	10,950.00
09-10	P2	OPC0300084D	09/30/03	MODULAR SYSTEM FURNITURE - MOD	10,950.00	10,950.00
09-10	P2	OPC0300084D	09/30/03	MODULAR SYSTEM FURNITURE - MOD	9,855.00	9,855.00
09-10	P2	OPC0300084D	09/30/03	MODULAR SYSTEM FURNITURE - MOD	7,665.00	7,665.00
09-10	P2	OPC0300084D	09/30/03	MODULAR SYSTEM FURNITURE - MOD	16,475.00	16,475.00
09-10	P2	OPC0300084D	09/30/03	MODULAR SYSTEM FURNITURE - MOD	10,950.00	10,950.00
09-10	P2	OPC0300084D	09/30/03	MODULAR SYSTEM FURNITURE - MOD	13,140.00	13,140.00
09-10	P2	OPC0300084D	09/30/03	MODULAR SYSTEM FURNITURE - MOD	10,950.00	10,950.00
09-10	P2	OPC0300084D	09/30/03	MODULAR SYSTEM FURNITURE - MOD	12,045.00	12,045.00
09-10	P2	OPC0300084D	09/30/03	MODULAR SYSTEM FURNITURE - MOD	9,490.00	9,490.00
09-10	P2	OPC0300084D	09/30/03	MODULAR SYSTEM FURNITURE - MOD	8,030.00	8,030.00
09-10	P2	OPC0300084D	09/30/03	MODULAR SYSTEM FURNITURE - MOD	8,760.00	8,760.00
09-10	P2	OPC0300084D	09/30/03	MODULAR SYSTEM FURNITURE - MOD	5,840.00	5,840.00
09-10	P2	OPC0300084D	09/30/03	MODULAR SYSTEM FURNITURE - MOD	8,030.00	8,030.00
09-10	P2	OPC0300084D	09/30/03	MODULAR SYSTEM FURNITURE - MOD	8,760.00	8,760.00
09-10	P2	OPC0300084D	09/30/03	MODULAR SYSTEM FURNITURE - MOD	7,300.00	7,300.00
09-10	P2	OPC0300084D	09/30/03	MODULAR SYSTEM FURNITURE - MOD	5,110.00	5,110.00
09-10	P2	OPC0300084D	09/30/03	MODULAR SYSTEM FURNITURE - MOD	9,490.00	9,490.00
09-10	P2	OPC0300084D	09/30/03	MODULAR SYSTEM FURNITURE - MOD	10,950.00	10,950.00
09-10	P2	OPC0300084D	09/30/03	MODULAR SYSTEM FURNITURE - MOD	7,300.00	7,300.00
09-10	P2	OPC0300084D	09/30/03	MODULAR SYSTEM FURNITURE - MOD	7,300.00	7,300.00
09-10	P2	OPC0300084D	09/30/03	MODULAR SYSTEM FURNITURE - MOD	7,300.00	7,300.00
09-10	P2	OPC0300084E	09/30/03	MODULAR SYSTEM FURNITURE - MOD	13,140.00	13,140.00
09-10	P2	OPC0300084E	09/30/03	MODULAR SYSTEM FURNITURE - MOD	9,855.00	9,855.00
09-10	P2	OPC0300084E	09/30/03	MODULAR SYSTEM FURNITURE - MOD	12,045.00	12,045.00
09-10	P2	OPC0300084E	09/30/03	MODULAR SYSTEM FURNITURE - MOD	7,665.00	7,665.00
09-10	P2	OPC0300084E	09/30/03	MODULAR SYSTEM FURNITURE - MOD	10,950.00	10,950.00
09-10	P2	OPC0300084E	09/30/03	MODULAR SYSTEM FURNITURE - MOD	12,045.00	12,045.00
09-10	P2	OPC0300084E	09/30/03	MODULAR SYSTEM FURNITURE - MOD	10,950.00	10,950.00
09-10	P2	OPC0300084E	09/30/03	MODULAR SYSTEM FURNITURE - MOD	12,045.00	12,045.00
09-10	P2	OPC0300084E	09/30/03	MODULAR SYSTEM FURNITURE - MOD	9,855.00	9,855.00
09-10	P2	OPC0300084E	09/30/03	MODULAR SYSTEM FURNITURE - MOD	14,235.00	14,235.00
09-23	P2	OPC0300084F	09/30/03	MODULAR SYSTEM FURNITURE - MOD	8,030.00	8,030.00
09-23	P2	OPC0300084F	09/30/03	MODULAR SYSTEM FURNITURE - MOD	8,030.00	8,030.00



09-23	P2	OPC0300084F	DO	09/30/03	MODULAR SYSTEM FURNITURE - MOD	11,680.00
09-23	P2	OPC0300084F	DO	09/30/03	MODULAR SYSTEM FURNITURE - MOD	13,140.00
						869,065.00
EQUIPMENT						
07-07	P2	OPC0300084A	DO	09/30/03	MODULAR SYSTEM FURNITURE - FUR	44,412.18
07-07	P2	OPC0300084A	DO	09/30/03	MODULAR SYSTEM FURNITURE - FUR	75,572.13
07-07	P2	OPC0300084A	DO	09/30/03	MODULAR SYSTEM FURNITURE - FUR	46,751.34
07-07	P2	OPC0300084A	DO	09/30/03	MODULAR SYSTEM FURNITURE - CAR	10,502.16
07-07	P2	OPC0300084A	DO	09/30/03	MODULAR SYSTEM FURNITURE - CAR	142,723.58
09-10	P2	OPC0300084D	DO	09/30/03	MODULAR SYSTEM FURNITURE - FUR	60,145.52
09-10	P2	OPC0300084D	DO	09/30/03	MODULAR SYSTEM FURNITURE - CAR	8,081.51
09-10	P2	OPC0300084D	DO	09/30/03	MODULAR SYSTEM FURNITURE - FUR	65,724.19
09-10	P2	OPC0300084D	DO	09/30/03	MODULAR SYSTEM FURNITURE - CAR	5,927.10
09-10	P2	OPC0300084D	DO	09/30/03	MODULAR SYSTEM FURNITURE - FUR	65,087.03
09-10	P2	OPC0300084D	DO	09/30/03	MODULAR SYSTEM FURNITURE - FUR	48,525.13
09-10	P2	OPC0300084D	DO	09/30/03	MODULAR SYSTEM FURNITURE - CAR	7,871.49
09-10	P2	OPC0300084D	DO	09/30/03	MODULAR SYSTEM FURNITURE - FUR	58,760.45
09-10	P2	OPC0300084D	DO	09/30/03	MODULAR SYSTEM FURNITURE - FUR	37,609.83
09-10	P2	OPC0300084D	DO	09/30/03	MODULAR SYSTEM FURNITURE - FUR	56,491.49
09-10	P2	OPC0300084D	DO	09/30/03	MODULAR SYSTEM FURNITURE - FUR	50,104.32
09-10	P2	OPC0300084D	DO	09/30/03	MODULAR SYSTEM FURNITURE - FUR	54,129.24
09-10	P2	OPC0300084D	DO	09/30/03	MODULAR SYSTEM FURNITURE - CAR	7,134.12
09-10	P2	OPC0300084D	DO	09/30/03	MODULAR SYSTEM FURNITURE - FUR	58,075.64
09-10	P2	OPC0300084D	DO	09/30/03	MODULAR SYSTEM FURNITURE - CAR	5,927.10
09-10	P2	OPC0300084D	DO	09/30/03	MODULAR SYSTEM FURNITURE - FUR	59,635.13
09-10	P2	OPC0300084D	DO	09/30/03	MODULAR SYSTEM FURNITURE - CAR	7,459.95
09-10	P2	OPC0300084D	DO	09/30/03	MODULAR SYSTEM FURNITURE - FUR	46,405.93
09-10	P2	OPC0300084D	DO	09/30/03	MODULAR SYSTEM FURNITURE - FUR	50,815.20
09-23	P2	OPC0300084F	DO	09/30/03	MODULAR SYSTEM FURNITURE - CAR	6,408.23
09-23	P2	OPC0300084F	DO	09/30/03	MODULAR SYSTEM FURNITURE - FUR	54,932.46
09-23	P2	OPC0300084F	DO	09/30/03	MODULAR SYSTEM FURNITURE - CAR	7,764.21
09-23	P2	OPC0300084F	DO	09/30/03	MODULAR SYSTEM FURNITURE - FUR	52,820.78
09-23	P2	OPC0300084F	DO	09/30/03	MODULAR SYSTEM FURNITURE - FUR	9,959.06
09-23	P2	OPC0300084F	DO	09/30/03	MODULAR SYSTEM FURNITURE - CAR	4,950.00
09-23	P2	OPC0300084F	DO	09/30/03	MODULAR SYSTEM FURNITURE - CAR	81,737.81
09-23	P2	OPC0300084F	DO	09/30/03	MODULAR SYSTEM FURNITURE - FUR	81,674.29
09-23	P2	OPC0300084F	DO	09/30/03	MODULAR SYSTEM FURNITURE - FUR	1,374,119.20
EQUIPMENT TOTALS:						2,243,184.20

FISCAL YEAR 2004 OFFICE OF PROCUREMENT  
ADMINISTRATION

PERSONNEL BENEFITS	6,435.80
TRAVEL	789.21
RENT, COMMUNICATION, UTILITIES	3,273.46
PRINTING AND REPRODUCTION	13,967.31
OTHER SERVICES	5,205.47
SUPPLIES AND MATERIALS	15,404.84
EQUIPMENT	20,594.40
ADMINISTRATION TOTALS:	11,411.38
	29,835.18

OTHER SERVICES TOTALS:

EQUIPMENT TOTALS:  
MODULAR FURNITURE TOTALS:  
OFFICE TOTALS:

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 OFFICE OF PROCUREMENT—Con.						
CONTRACTING & PURCHASING SVCS						
E-PROCUREMENT						
				EQUIPMENT	6,981.00	6,981.00
				CONTRACTING & PURCHASING SVCS TOTALS	6,981.00	
				OTHER SERVICES	388,844.88	63,160.60
				EQUIPMENT	12,725.99	0.00
				E-PROCUREMENT TOTALS	401,570.87	63,160.60
PERSONNEL						
				PERSONNEL COMPENSATION	1,438,266.96	367,439.50
				PERSONNEL TOTALS	1,438,266.96	367,439.50
				OFFICE TOTALS	1,948,103.46	467,416.28
ADMINISTRATION						
PERSONNEL BENEFITS						
07-31	S7	04213000015	07/01/04	TRANSIT BENEFITS		630.62
08-31	S7	04244000014	08/01/04	TRANSIT BENEFITS		630.62
09-29	S7	04273000014	09/01/04	TRANSIT BENEFITS		630.53
				PERSONNEL BENEFITS TOTALS		1,891.77
TRAVEL						
09-07	P1	44801000032	08/23/04	AIRFARE #2655		228.40
09-07	P1	44801000033	08/23/04	TRAVEL SUBSISTENCE		548.81
09-20	P1	44801000036	09/10/04	LOCAL TRANSPORTATION		12.00
				TRAVEL TOTALS		789.21
RENT, COMMUNICATION, UTILITIES						
07-26	C3	NW200420800	06/01/04	BLACKBERRY SERVICE		384.66
07-31	S5	DY421500356	06/01/04	DC TEL EQUIP (TRANSFER)		80.00
07-31	S5	DY421500357	06/01/04	DC TEL SERVICE (TRANSFER)		298.00
07-31	S5	DY421500358	06/01/04	DC TEL TOLLS (TRANSFER)		354.34
08-06	P1	44801000031	06/18/04	POSTAGE/MAILING SERVICE		5.85
08-30	S5	DY424400424	07/01/04	DC TEL EQUIP (TRANSFER)		228.00
08-30	S5	DY424400426	07/01/04	DC TEL SERVICE (TRANSFER)		306.00
08-30	S5	DY424400427	07/01/04	DC TEL TOLLS (TRANSFER)		642.19
09-01	C8	FXF0408304	08/18/04	OVERNIGHT MAIL		14.59
09-07	C3	NW200425100	07/01/04	BLACKBERRY SERVICE		426.02
09-13	S5	DY425800028	07/01/04	DC TEL TOLLS (TRANSFER)		-299.34
09-15	C3	NW200425500	08/01/04	BLACKBERRY SERVICE		427.40
09-27	C8	FXF040924A	09/13/04	OVERNIGHT MAIL		5.54
09-29	S5	DY427400349	08/01/04	DC TEL EQUIP (TRANSFER)		880.80
09-29	S5	DY427400351	08/01/04	DC TEL SERVICE (TRANSFER)		340.00
09-29	S5	DY427400352	08/01/04	DC TEL TOLLS (TRANSFER)		359.89
				RENT, COMMUNICATION, UTILITIES TOTALS		4,453.94
OTHER SERVICES						
07-05	P2	0PR04095677	05/06/04	TRAINING		199.00





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 OFFICE OF PROCUREMENT—Con.						
F-PROCUREMENT						
OTHER SERVICES						
07-15	P2	OPD0400048C	06/01/04	GENERAL FUNCTIONAL SUPPORT PE		36,355.80
07-15	P2	OPD0400049C	06/01/04	GENERAL HARDWARE/SOFTWARE SETU		13,167.22
07-15	P2	OPD0400073A	06/01/04	GENERAL TECHNICAL SUPPORT 3RD		12,325.92
07-15	P2	OPD0400087	06/01/04	TRAINING - SYS ADMIN FOR EP ST		1,311.66
					EQUIPMENT TOTALS:	6,981.00
					CONTRACTING & PURCHASING SVCS TOTALS:	6,981.00
PERSONNEL						
PERSONNEL COMPENSATION						
		CASKEY E JAMES JR	09/30/04	SENIOR PROCUREMENT SPECIALIST		25,522.50
		CIANGO JACOB	07/01/04	ELEC PROCUREMENT APPL SPEC (A)		17,181.99
		COLEMAN PATRICE M	07/01/04	PROCUREMENT SPECIALIST		17,904.75
		DAVIS EDWIN	07/01/04	SR PROCUREMENT SPECIALIST (A)		23,045.01
		DELLAR WILLIAM L	07/01/04	ASSOCIATE ADMINISTRATOR		38,255.49
		DIMATTEO JANET H	07/01/04	PROCUREMENT SUP SPEC		20,067.51
		DOUGLASS MICHAEL A	09/30/04	ELEC PROCUREMENT SR ANALYST (A)		19,198.50
		GORDON TONETTA A	07/01/04	PROCUREMENT DOC ADM (A)		10,911.24
		MULLVAIN RONALD M	07/01/04	ELEC PROCUREMENT FUNC SPEC		18,473.25
		NORTON WILLIAM G	07/01/04	DEPUTY ASSOC ADMINISTRATOR		38,169.99
		SECHLER STANTON	07/01/04	ELECTRONIC PROCUREMENT DIR		27,155.09
		STEWART CHRISTINE ANN	09/30/04	SPECIAL ASSISTANT		20,283.75
		TIAM JAMES	07/01/04	PROCUREMENT SPECIALIST		17,544.75
		TOPEROFF LAWRENCE B	09/30/04	PROCUREMENT DIRECTOR		26,989.26
		TUCK EMILY E	07/01/04	SENIOR PROCUREMENT SPECIALIST		20,574.75
		VINSON RONNIE L	09/30/04	PROCUREMENT ANALYST		26,161.67
					PERSONNEL COMPENSATION TOTALS:	367,439.50
					PERSONNEL TOTALS:	367,439.50
					OFFICE TOTALS:	467,416.28

FISCAL YEAR 2004 OFFICE OF FINANCE  
FINANCIAL & ACCOUNTING MGMT

OTHER SERVICES	668,310.21
SUPPLIES AND MATERIALS	725.20
EQUIPMENT	42,121.13
FINANCIAL & ACCOUNTING MGMT TOTALS:	
	711,156.54
PERSONNEL BENEFITS	14,658.66
TRAVEL	7,718.94
RENT COMMUNICATION UTILITIES	37,226.97
PRINTING AND REPRODUCTION	3,191.52
FINANCIAL SERVICES SUPPORT	
	3,840.12
	1,898.18
	9,952.77
	-185.92
278,980.37	
605.70	
41,215.13	
320,801.20	



## COST ACCOUNTING SYSTEM

OTHER SERVICES	41,592.40	16,775.50
SUPPLIES AND MATERIALS	28,197.11	7,880.28
EQUIPMENT	50,912.52	7,256.44
FINANCIAL SERVICES SUPPORT TOTALS:	192,458.12	47,417.37
OTHER SERVICES	8,117.20	0.00
COST ACCOUNTING SYSTEM TOTALS:	8,117.20	0.00
OTHER SERVICES	185,683.50	123,789.00
RESOURCE ALLOCATION TOTALS:	185,683.50	123,789.00
PERSONNEL COMPENSATION	4,074,443.14	1,041,169.64
PERSONNEL TOTALS:	4,074,443.14	1,041,169.64
OFFICE TOTALS:	5,171,898.50	1,533,177.21

## FINANCIAL &amp; ACCOUNTING MGMT

OTHER SERVICES		GENERAL SUPPORT OF FFS		23,204.87	
07-14	P2	OPR0400001D	DELTA SOLUTIONS & TECH, INC	06/01/04	06/30/04
07-14	P2	OPR04000811	META GROUP	06/23/04	06/23/04
07-27	HV	44901000224		04/01/04	06/30/04
08-17	P2	OPR4M600031	VERITAS SOFTWARE CORPORATION	06/15/04	09/30/05
08-30	P2	OPR04000530	MICROSTRATEGY INCORPORATED	06/21/04	06/21/04
09-01	P2	OPR0400001E	DELTA SOLUTIONS & TECH, INC	05/01/04	05/31/04
09-01	P2	OPR0400001F	DO	07/01/04	07/31/04
09-01	P2	OPR0400001F	DO	07/01/04	07/31/04
09-14	P2	OPR0400001G	DO	08/01/04	08/31/04
09-14	P2	OPR4M600030	FEDTEK	08/10/04	08/10/04
09-30	P2	OPR04000534	META GROUP	09/08/04	09/30/04
SUPPLIES AND MATERIALS		PUBLICATION/REFERENCE MATERIAL		232.20	
09-30	P1	44901000101	CITIBANK GOV CARD SERVICE	08/24/04	09/03/04
09-30	P1	44901000104	DO	09/20/04	09/20/04
EQUIPMENT		FINNMRT BUDGET SUBMISSION MCGU		3,004.48	
07-14	P2	OPR04000826	DELTA SOLUTIONS & TECH, INC	06/01/04	06/30/04
07-15	P2	OPR04000730	MICROSTRATEGY INCORPORATED	06/22/04	06/22/04
07-15	P2	OPR04000730	DO	06/22/04	06/22/04
07-15	P2	OPR04000860	QUALITY ASSOCIATES, INC	06/01/04	06/20/04
08-30	P2	OPR04000835	MICROSTRATEGY INCORPORATED	06/30/04	06/30/04
08-30	P2	OPR04000836	DO	06/30/04	06/30/04
08-30	P2	OPR04000836	DO	06/30/04	06/30/04
09-03	P2	OPR04000826A	DELTA SOLUTIONS & TECH, INC	07/01/04	07/31/04
09-14	P2	OPR04000826B	DO	08/01/04	08/31/04
FINANCIAL SERVICES SUPPORT		FINNMRT BUDGET SUBMISSION MCGU		3,004.48	
07-14	P2	OPR04000826	DELTA SOLUTIONS & TECH, INC	06/01/04	06/30/04
07-15	P2	OPR04000730	MICROSTRATEGY INCORPORATED	06/22/04	06/22/04
07-15	P2	OPR04000730	DO	06/22/04	06/22/04
07-15	P2	OPR04000860	QUALITY ASSOCIATES, INC	06/01/04	06/20/04
08-30	P2	OPR04000835	MICROSTRATEGY INCORPORATED	06/30/04	06/30/04
08-30	P2	OPR04000836	DO	06/30/04	06/30/04
08-30	P2	OPR04000836	DO	06/30/04	06/30/04
09-03	P2	OPR04000826A	DELTA SOLUTIONS & TECH, INC	07/01/04	07/31/04
09-14	P2	OPR04000826B	DO	08/01/04	08/31/04

## FINANCIAL SERVICES SUPPORT

PERSONNEL BENEFITS		TRANSIT BENEFITS		1,280.07	
07-31	S7	04213000016		07/01/04	07/31/04
08-31	S7	04244000015		08/01/04	08/31/04
EQUIPMENT TOTALS:		EQUIPMENT TOTALS:		1,280.07	
FINANCIAL & ACCOUNTING MGMT TOTALS:		FINANCIAL & ACCOUNTING MGMT TOTALS:		1,280.07	

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:

FINANCIAL &amp; ACCOUNTING MGMT TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 OFFICE OF FINANCE—Con.						
09-29	S7	0427300015				1,279.98
		TRAVEL				3,840.12
08-10	P1	44501000081		VOULA TSOUSOURAS		10.50
08-18	P1	44901000083		DIANA K NEMETH		21.00
08-18	P1	44901000082		PATTY KORIN		15.00
09-15	P1	44901000091		LINDA BANKS		885.75
09-15	P1	44901000086		PHILIP D. HAMMER		12.00
09-20	P1	44901000095		VOULA TSOUSOURAS		15.63
09-23	P1	44901000096		SARAH E. WATKINS		932.90
09-30	P1	44901000100		PATTY KORIN		5.40
				TRAVEL TOTALS:		1,898.18
RENT, COMMUNICATION, UTILITIES						
07-07	CB	FXF040707A		FEDERAL EXPRESS CORP		22.89
07-09	CB	FXF040709A		DO		22.20
07-14	CB	FXF040714B		DO		27.75
07-14	CB	FXF040714B		DO		27.75
07-26	C3	NW200420800		CINGULAR INTERACTIVE		341.92
07-27	CB	FXF040726A		FEDERAL EXPRESS CORP		34.35
07-27	CB	FXF040726A		DO		28.05
07-31	S5	DY421500367		S5		840.00
07-31	S5	DY421500369		S5		479.17
07-31	S5	DY421500370		S5		39.27
08-11	CB	FXF040811A		FEDERAL EXPRESS CORP		22.44
08-12	CB	FXF040809A		DO		501.59
08-17	P2	OPR0200309V		AT&T		234.39
08-17	P1	NW950000046		CINGULAR INTERACTIVE		234.39
08-23	P1	44901000085		FED RESERVE BANK OF PHIL.		450.00
08-23	CB	FXF040820A		FEDERAL EXPRESS CORP		28.05
08-26	CB	FXF040825A		DO		28.27
08-30	S5	DY424400436		S5		464.00
08-30	S5	DY424400438		S5		848.00
08-30	S5	DY424400439		S5		786.57
09-01	CB	FXF040830A		FEDERAL EXPRESS CORP		28.60
09-07	C3	NW200425100		CINGULAR INTERACTIVE		372.26
09-08	P2	OPR0200309W		AT&T		501.59
09-13	S5	DY425800029		S5		-333.42
09-15	C3	NW200425900		CINGULAR INTERACTIVE		430.16
09-15	CB	FXF040913A		FEDERAL EXPRESS CORP		22.88
09-20	P1	NW950000048		CINGULAR INTERACTIVE		206.79
09-20	CB	FXF040917A		FEDERAL EXPRESS CORP		22.88
09-21	P2	OPR0200309Z		AT&T		495.75
				T-1 CIRCUIT TELECOMMUNICATIONS		
				TRAVEL TOTALS:		
				OVERNIGHT MAIL		
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				BLACKBERRY SERVICE		
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				OVERNIGHT MAIL		
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				TELECOMMUNICATIONS CHARGES		
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				TELECOMMUNICATIONS CHARGES		
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				TELECOMMUNICATIONS CHARGES		
				DC TEL TOLLS (TRANSFER)	</	

09-27	CB	FXFD0921A	FEDERAL EXPRESS CORP	09/08/04	09/08/04	OVERNIGHT MAIL	28.60
09-29	S5	DY427400361		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	320.00
09-29	S5	DY427400363		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	848.00
09-29	S5	DY427400364		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	563.73
09-29	P1	44901000098	REBECCA NELSON	05/27/04	05/27/04	POSTAGE/MAILING SERVICE	7.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,952.77
PRINTING AND REPRODUCTION							
07-22	HV	44903001381	XEROX CORPORATION	09/29/03	12/30/03	CORR. 6/10 DOC 44901000069	-72.58
07-22	HV	44903001382	DO	09/12/03	12/30/03	CORR. 6/10/04 DOC 44901000070	-113.34
						PRINTING AND REPRODUCTION TOTALS:	-185.92
OTHER SERVICES							
07-26	P1	44901000077	CITIBANK GOV CARD SERVICE	06/29/04	06/29/04	TRAINING	275.00
07-29	P1	44901000078	DO	05/27/04	06/03/04	TRAINING	527.00
08-19	P1	44901000084	DO	07/20/04	07/28/04	TRAINING	2,815.00
09-15	P1	44901000087	DO	08/17/04	08/19/04	TRAINING	6,035.00
09-15	P1	44901000089	DO	08/10/04	08/10/04	TRAINING	1,545.00
09-16	F1	NW000008122	ACS DESKTOP SOLUTIONS, INC.	07/29/04	07/29/04	T&M SERVICE	279.00
09-30	P1	44901000103	CITIBANK GOV CARD SERVICE	09/10/04	09/16/04	TRAINING	5,240.00
09-30	P1	44901000099	TECHNICAL SPECIALTIES, INC.	07/19/04	07/19/04	SERVICE CONTRACT	59.50
						OTHER SERVICES TOTALS:	16,775.50
SUPPLIES AND MATERIALS							
07-02	HR	921902	DEER PARK	05/10/04	05/10/04	REFUND: OVERPAYMENT	-87.75
07-02	HR	921902	DO	05/13/04	05/13/04	REFUND: OVERPAYMENT	-10.00
07-07	C2	NW200418900	BOISE CASCADE	06/15/04	06/15/04	OFFICE SUPPLIES	555.09
07-07	C2	NW200418900	DO	06/15/04	06/15/04	OFFICE SUPPLIES	108.19
07-07	C2	NW200418900	DO	06/16/04	06/16/04	OFFICE SUPPLIES	161.13
07-07	C2	NW200418900	DO	06/17/04	06/17/04	OFFICE SUPPLIES	70.66
07-07	C2	NW200418900	DO	06/17/04	06/17/04	OFFICE SUPPLIES	70.66
07-07	C2	NW200418900	DO	06/22/04	06/22/04	OFFICE SUPPLIES	-72.20
07-07	C2	NW200418900	DO	06/25/04	06/25/04	OFFICE SUPPLIES	144.54
07-07	C2	NW200418900	DO	06/30/04	06/30/04	BOTTLED WATER	4.70
07-08	C1	NW200419000	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	8.00
07-08	C1	NW200419000	DO	06/30/04	06/30/04	BOTTLED WATER	16.00
07-08	C1	NW200419000	DO	06/01/04	06/01/04	BOTTLED WATER	74.25
07-08	C1	NW200419000	DO	06/04/04	06/04/04	BOTTLED WATER	27.00
07-08	C1	NW200419000	DO	06/22/04	06/22/04	BOTTLED WATER	94.50
07-08	C1	NW200419000	DO	06/25/04	06/25/04	BOTTLED WATER	20.25
07-26	P1	44901000076	CITIBANK GOV CARD SERVICE	06/22/04	06/22/04	OFFICE SUPPLIES	42.29
07-29	P1	44901000079	DO	06/15/04	06/15/04	PUBLICATION/REFERENCE MATERIAL	118.00
07-29	P1	44901000080	DO	06/17/04	06/17/04	OFFICE SUPPLIES	278.00
07-31	S1	04213000017		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	498.35
08-04	C2	NW200421700	BOISE CASCADE	07/30/04	07/30/04	OFFICE SUPPLIES	35.88
08-04	C2	NW200421700	DO	07/15/04	07/15/04	OFFICE SUPPLIES	112.85
08-04	C2	NW200421700	DO	07/15/04	07/15/04	OFFICE SUPPLIES	-39.23
08-04	C2	NW200421700	DO	07/15/04	07/15/04	OFFICE SUPPLIES	39.23
08-04	C2	NW200421700	DO	07/15/04	07/15/04	OFFICE SUPPLIES	-10.60
08-04	C2	NW200421700	DO	07/20/04	07/20/04	OFFICE SUPPLIES	503.60
08-04	C2	NW200421700	DO	07/23/04	07/23/04	OFFICE SUPPLIES	93.24
08-10	C1	NW200423000	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	8.00
08-10	C1	NW200423000	DO	07/31/04	07/31/04	BOTTLED WATER	16.00



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 OFFICE OF FINANCE—Con.						
08-10	C1	NW20042300	07/14/04	BOTTLED WATER		74.25
08-18	C2	NW200423100	08/03/04	OFFICE SUPPLIES		368.52
08-18	C2	NW200423100	08/10/04	OFFICE SUPPLIES		200.42
08-31	S1	04245000015	08/01/04	OFFICE SUPPLY (TRANSFER)		178.43
09-03	C2	NW200424700	08/19/04	OFFICE SUPPLIES		36.87
09-03	C2	NW200424700	08/19/04	OFFICE SUPPLIES		328.67
09-03	C2	NW200424700	08/30/04	OFFICE SUPPLIES		89.72
09-07	C2	NW200425100	06/30/04	OFFICE SUPPLIES		30.72
09-07	C2	NW200425100	07/02/04	OFFICE SUPPLIES		-36.72
09-07	C2	NW200425100	07/02/04	OFFICE SUPPLIES		307.00
09-07	C2	NW200425100	07/13/04	OFFICE SUPPLIES		510.52
09-15	P1	44901000088	08/20/04	OFFICE SUPPLIES		323.97
09-15	P1	44901000090	08/16/04	OFFICE SUPPLIES		75.00
09-15	P1	44901000092	09/10/04	OFFICE SUPPLIES		12.58
09-16	C2	NW200426000	09/01/04	OFFICE SUPPLIES		-70.08
09-16	C2	NW200426000	09/01/04	OFFICE SUPPLIES		38.16
09-16	C2	NW200426000	09/08/04	OFFICE SUPPLIES		92.40
09-16	C2	NW200426000	09/08/04	OFFICE SUPPLIES		37.20
09-16	C2	NW200426000	09/10/04	OFFICE SUPPLIES		385.42
09-20	P1	44901000093	04/28/04	OFFICE SUPPLIES		108.35
09-20	P1	44901000094	07/30/04	OFFICE SUPPLIES		100.00
09-30	S1	04274000020	09/01/04	OFFICE SUPPLY (TRANSFER)		1,318.91
09-30	P1	44901000102	09/16/04	OFFICE SUPPLIES		554.00
SUPPLIES AND MATERIALS TOTALS:						7,880.28
EQUIPMENT						
07-30	S8	MA000362182	07/01/04	EQUIPMENT MAINT (TRANSFER)		487.58
08-16	P2	OSM800056	07/01/04			2,250.00
08-16	P2	OSM800030	06/27/04			1,771.85
08-16	P2	OSM800030	06/27/04			1,771.85
08-31	S8	MA000373829	08/01/04	EQUIPMENT MAINT (TRANSFER)		487.58
09-30	S8	MA000385436	09/01/04	EQUIPMENT MAINT (TRANSFER)		487.58
EQUIPMENT TOTALS:						7,256.44
FINANCIAL SERVICES SUPPORT TOTALS:						47,417.37
RESOURCE ALLOCATION OTHER SERVICES						
07-24	P2	OPR0400624C	06/24/04	SIP 11 CONTRACTOR SUPPORT		30,947.25
08-17	P2	OPR0400624D	07/01/04	SERVICE CONTRACT		30,947.25
09-01	P2	OPR0400624E	08/18/04	SERVICE CONTRACT		30,947.25
09-14	P2	OPR0400624F	09/02/04	SIP 11 CONTRACTOR SUPPORT		30,947.25
OTHER SERVICES TOTALS:						123,789.00
RESOURCE ALLOCATION TOTALS:						123,789.00
PERSONNEL PERSONNEL COMPENSATION						
		AAWOT JACQUELINE	07/01/04	DIRECTOR		29,802.42



ALLEN AMBER	07/01/04	09/30/04	FINANCIAL COUNSELOR (A)	11,458.74
ALVEY LISA M	07/01/04	09/30/04	FINANCIAL COUNSELOR	14,950.08
ARTECHE THERESA L	07/01/04	09/30/04	SENIOR PROGRAMMER ANALYST (A)	20,283.75
BAWMS LINDA M	07/01/04	09/30/04	FINANCIAL COUNSELOR	14,844.75
BEAUBIAN TRACI R	07/01/04	09/30/04	ACCOUNTING DIRECTOR (A)	27,486.75
BOWLES MAUREEN G	07/01/04	09/30/04	FINANCIAL COUNSELOR	18,335.49
BRISTOL JOHN T	07/01/04	09/30/04	BUDGET ANALYST (A)	17,181.99
BROSIOUS BERNICE M	07/01/04	09/30/04	ASSOCIATE ADMINISTRATOR	38,750.01
BUCHANAN BARBARA ANN	07/01/04	09/30/04	FINANCIAL COUNSELOR	15,160.74
BURCH KENNETH J	07/01/04	09/30/04	SR FINANCIAL COUNSELOR/ADMIN	22,084.33
CARCAMO ALICIA L	07/01/04	09/30/04	STAFF ACCOUNTANT (A)	14,528.01
CARLICO RONALD	07/01/04	09/30/04	SENIOR SYSTEMS ANALYST	27,155.09
CAULK ANDREW TODD	07/01/04	09/30/04	FINANCIAL COUNSELOR	15,160.74
COOPER RICHARD S	07/01/04	09/30/04	STAFF ACCOUNTANT (A)	18,231.09
DONALDSON KAREN	07/01/04	09/30/04	RESOURCE MANAGER	16,460.25
ECKHARDT RANDALL	07/01/04	09/30/04	DIRECTOR	32,229.75
HANNER PHILIP D	07/01/04	09/30/04	SUPERVISORY ACCOUNTANT (A)	25,074.99
HARRINGTON KEITH	07/01/04	09/30/04	FINANCIAL COUNSELOR	17,064.99
HARRINGTON LEE	07/01/04	09/30/04	SR FINANCIAL COUNSELOR/TECH	26,868.00
HENRY-BRYANT HEATHER	07/01/04	09/30/04	FINANCIAL COUNSELOR (A)	13,209.09
HOWARD LATAUNYA	07/01/04	09/30/04	DEPUTY BUDGET DIRECTOR (A)	22,131.03
HURDA JACQUELINE LEE	07/01/04	09/30/04	FINANCIAL COUNSELOR (A)	13,733.76
JACKSON EUNICE M	07/01/04	09/30/04	SYSTEMS ANALYST	24,179.01
JENNINGS ARACELI	07/01/04	09/30/04	FINANCIAL COUNSELOR (A)	12,274.74
KORIN PATTY J	07/01/04	09/30/04	SENIOR ACCOUNTANT (A)	21,399.99
KUBECKI JACLYN JOAN	07/01/04	09/30/04	FINANCIAL COUNSELOR (A)	12,892.92
LONGSTAFF MAUREEN E	07/01/04	09/30/04	BUDGET DIRECTOR (A)	26,989.26
MALESZEWSKI RYAN	07/01/04	09/30/04	ACCOUNTING TECHNICIAN (A)	9,812.49
MANGRUM PEARL J	07/01/04	09/30/04	FINANCIAL COUNSELOR	17,064.99
MARCH JESSIE C	07/01/04	09/30/04	FINANCIAL COUNSELOR	16,430.25
MARSH STEVE WILSON	07/01/04	09/30/04	SENIOR ACCOUNTANT (A)	18,593.92
MATTHEW PATRICIA A	07/01/04	09/30/04	SENIOR ACCOUNTANT (A)	20,283.75
MCCARTHY BENNETT	07/01/04	09/30/04	SENIOR SYSTEMS ANALYST	26,989.26
MCATTRICK DAVID E	07/01/04	09/30/04	SENIOR SYSTEMS ANALYST	28,476.99
MCATTRICK MICHAEL	07/01/04	09/30/04	SYSTEMS ANALYST (A)	19,342.17
MCILLIAN WENDY A	07/01/04	09/30/04	FINANCIAL COUNSELOR (A)	16,571.01
MOORE LEROY	07/01/04	09/30/04	FINANCIAL COUNSELOR (A)	10,911.24
MURPHY JAMES S	07/01/04	09/30/04	TEAM LEADER	18,626.49
NEILSON REBECCA L	07/01/04	09/30/04	SENIOR ACCOUNTANT (A)	19,920.00
NEWETH DIANA K	07/01/04	09/30/04	SENIOR ACCOUNTANT (A)	19,198.50
PARKS DONAL	07/01/04	09/30/04	SENIOR MANAGEMENT ANALYST (A)	24,179.01
PHILLIPS LISA D	07/01/04	09/30/04	STAFF ACCOUNTANT (A)	17,181.99
PORTER SHARON A	07/01/04	09/30/04	FINANCIAL COUNSELOR (A)	11,458.74
PRICE DEBORAH	07/01/04	09/30/04	TEAM LEADER	16,822.74
RASCON WAYNE	07/01/04	09/30/04	BUDGET ANALYST	20,987.01
RUBIO-MARREO SANDRA M	07/01/04	09/30/04	FINANCIAL COUNSELOR	14,844.75
SIMONETTI MIRNA	07/01/04	09/30/04	FINANCIAL COUNSELOR (A)	12,578.50
SMITH LAURA M	07/01/04	09/30/04	ACCOUNTING CLERK (A)	9,812.49
SPRINGFIELD CLYDE	07/01/04	09/30/04	SENIOR ACCOUNTANT (A)	19,920.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 OFFICE OF FINANCE—Con						
		TAYLOR, CHARLES R	07/01/04	BUDGET ANALYST (A)		18,231.09
		THOMPSON TENESHA L	07/01/04	OPERATING ACCOUNTANT (A)		16,822.74
		TSOUTSOURAS VOULA KALAVRITINOS	07/01/04	SENIOR ACCOUNTANT (A)		19,198.50
		WATKINS, SARAH E	07/01/04	SENIOR SYSTEMS ANALYST		26,989.26
				PERSONNEL COMPENSATION TOTALS:		1,041,169.64
				PERSONNEL TOTALS:		1,041,169.64
				OFFICE TOTALS:		1,533,177.21
SALARIES OFFICERS & EMPLOYEES						
FISCAL YEAR 2003 CHIEF ADMINISTRATIVE OFFICER						
ADMINISTRATION						
PRINTING AND REPRODUCTION						
08-06	P2	4A001000172	03/30/03	PRINTING AND REPRODUCTION		17.44
08-30	P1	4A001000182	10/01/02	PRINTING AND REPRODUCTION		139.63
		LANIER WORLDWIDE, INC.	12/31/02	PRINTING AND REPRODUCTION		157.07
				PRINTING AND REPRODUCTION TOTALS:		157.07
TRANSFORMATIONAL PLANNING						
OTHER SERVICES						
09-09	P2	OPR0301036A	07/02/04	LOMINGER LEARNING ARCHITECTURE		232.54
09-23	OP	OPR0300830	08/11/04	CAO STAFF SATISFACTION SURVEY		37,000.00
09-23	OP	OPR0301025	08/11/04	CAO STAFF SATISFACTION SURVEY		165,000.00
		DO		OTHER SERVICES TOTALS:		202,232.54
				TRANSFORMATIONAL PLANNING TOTALS:		202,232.54
				OFFICE TOTALS:		202,389.61
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES						
LINK IT AND CAO PROCESS						
OTHER SERVICES						
07-19	P2	OPR0300726C	06/07/04	TASK 4 - APPLY EA PRACTICES TO		32,995.20
08-24	P2	OPR0301330G	06/30/04	SERVICE CONTRACT		9,200.00
		BOOZ-ALLEN HAMILTON		OTHER SERVICES TOTALS:		42,195.20
		PROSIGHT INC.		LINK IT AND CAO PROCESS TOTALS:		42,195.20
WEB SITE HOSTING SERVICES						
OTHER SERVICES						
07-23	P2	OPR0301174H	05/01/04	ASP DEVELOPMENT SUPPORT AND TE		33,118.00
08-30	P2	OPR0301174I	06/01/04	SERVICE CONTRACT		34,182.50
		DO		OTHER SERVICES TOTALS:		67,300.50
				WEB SITE HOSTING SERVICES TOTALS:		67,300.50
WEB SITE HOSTING SVCS REPROG						
OTHER SERVICES						
07-08	P2	OPR0301437B	03/05/04	WIRELESS SERVICES		17,580.80
07-08	P2	OPR0301437C	03/09/04	WIRELESS SERVICES		27,130.40
07-09	P2	OPR0301437D	12/19/03	WIRELESS SERVICES		33,610.40

08-26	P2	OPR0301437	DO	06/01/04	06/25/04	SERVICE CONTRACT	1,788.80
						OTHER SERVICES TOTALS:	80,110.40
						WEB SITE HOSTING SVCS REPROG TOTALS:	80,110.40
HIR/IO ADMIN AND OPERATIONS							
						PRINTING AND REPRODUCTION	422.76
08-06	P1	4A102000442	KOWICA BUSINESS MACHINES	04/01/03	06/30/03	PRINTING AND REPRODUCTION	427.50
08-06	P1	4A102000443	DO	07/01/03	09/30/03	PRINTING AND REPRODUCTION	850.26
						PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES							
09-23	P2	OPR0301353A	CONGRESSIONAL MANAGEMENT FNDTN	08/17/04	08/17/04	CMF SUPPORT	17,750.00
						OTHER SERVICES TOTALS:	17,750.00
						HIR/IO ADMIN AND OPERATIONS TOTALS:	18,600.26
NETWORK SECURITY ASSURANCE							
						OTHER SERVICES	9,983.33
07-19	P2	OPR0301262H	INTERNATIONAL SYSTEMS MKTG	05/30/04	05/30/04	SECURITY FIREWALL SUPPORT	6,789.80
08-24	P2	OPR03012640	DO	07/30/04	07/30/04	SERVICE CONTRACT	9,983.33
08-25	P2	OPR03012621	DO	07/30/04	07/30/04	SERVICE CONTRACT	9,983.33
09-03	P2	OPR03012621	DO	07/01/04	07/31/04	SERVICE CONTRACT	9,963.48
09-08	P2	OPR03012651	INTEGRATED MANAGEMENT SERVICES	06/01/04	06/30/04	SECURITY OPERATIONS SUPPORT	9,774.30
09-08	P2	OPR03012651	DO	07/01/04	07/31/04	SECURITY OPERATIONS SUPPORT	9,711.24
09-19	P2	OPR0301265K	DO	08/01/04	08/31/04	SECURITY OPERATIONS SUPPORT	66,188.81
						OTHER SERVICES TOTALS:	66,188.81
						NETWORK SECURITY ASSURANCE TOTALS:	
SECURITY PROG. INFRASTRUCTURE							
						OTHER SERVICES	16,870.00
08-24	P2	OPR0301263H	COMPUTER & HI-TECH MANAGEMENT	06/01/04	06/30/04	SERVICE CONTRACT	15,878.86
09-17	P2	OPR03012631	DO	02/01/04	02/29/04	INFOSEC PROGRAM SUPPORT	32,748.86
						OTHER SERVICES TOTALS:	32,748.86
						SECURITY PROG. INFRASTRUCTURE TOTALS:	
HOUSE TECHNICAL SUPPORT							
						OTHER SERVICES	7,722.96
07-25	P2	OPR0301321H	COMPUTER & HI-TECH MANAGEMENT	05/01/04	05/31/04	PROJECT ADMINISTRATOR SUPPORT	6,435.60
07-25	P2	3A-E03013211	DO	06/01/04	06/30/04	PROJECT ADMINISTRATOR SUPPORT	7,171.36
08-31	P2	OPR0301482D	SOZA AND COMPANY, LTD	06/01/04	06/30/04	SERVICE CONTRACT	7,585.05
09-30	P2	OPR0301321J	COMPUTER & HI-TECH MANAGEMENT	08/01/04	08/31/04	PROJECT ADMINISTRATOR SUPPORT	7,171.32
09-30	P2	OPR0301321K	DO	07/01/04	07/31/04	PROJECT ADMINISTRATOR SUPPORT	36,086.49
						OTHER SERVICES TOTALS:	36,086.49
						HOUSE TECHNICAL SUPPORT TOTALS:	
MESSAGING SYSTEMS SUSTAINMENT							
						RENT, COMMUNICATION, UTILITIES	518.20
08-16	P2	OPR0300984C	VERIZON COPO COLLECTIONS	06/05/05	06/05/05		518.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	
OTHER SERVICES							
07-25	P2	OPR0301292A	MICROSOFT CONSULTING SERVICES	03/25/04	05/31/04	CONTRACT SUPPORT	11,730.00
07-30	P2	OPR0301289A	QUEST SOFTWARE	05/10/04	05/17/04	CONTRACT SUPPORT	11,874.51
08-30	P2	OPR0301292B	MICROSOFT CONSULTING SERVICES	05/22/04	06/26/04	SERVICE CONTRACT	11,985.00
						OTHER SERVICES TOTALS:	35,589.51
						MESSAGING SYSTEMS SUSTAINMENT TOTALS:	36,107.71
CLIENT SVCS ADMIN & OPERATIONS							
						RENT, COMMUNICATION, UTILITIES	
07-19	P2	OPR0301215A	CINGULAR INTERACTIVE	04/01/04	10/15/04	BLACKBERRY SERVICE	122,236.40

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.						
RENT, COMMUNICATION, UTILITIES TOTALS:						
CLIENT SVCS ADMIN & OPERATIONS TOTALS:						
07-25	P2	OPR0300684L	09/03/03	MAINTENANCE AGREEMENT CLC5000	767.40	122,236.40
		EQUIPMENT			767.40	122,236.40
GRAPHICS & DESKTOP PUBLISHING						
EQUIPMENT TOTALS:						
GRAPHICS & DESKTOP PUBLISHING TOTALS:						
09-03	P2	OPR030028ZF	07/01/03	BUSINESS RECOVERY SERVICES	2,472.00	2,472.00
		IBM CORPORATION			2,472.00	2,472.00
SYSTEM SUPPORT OPERATIONS						
RENT, COMMUNICATION, UTILITIES						
RENT, COMMUNICATION, UTILITIES TOTALS:						
SYSTEM SUPPORT OPERATIONS TOTALS:						
WIRELESS COMPUTING INITIATIVE						
OTHER SERVICES						
07-25	P2	OPR0301328F	04/01/04	CONTRACTOR SUPPORT	13,704.96	13,704.96
07-25	P2	OPR0301328G	05/01/04	CONTRACTOR SUPPORT	22,841.60	22,841.60
09-09	P2	OPR0301328H	06/01/04	CONTRACTOR SUPPORT	21,128.48	21,128.48
09-09	P2	OPR0301328I	07/01/04	CONTRACTOR SUPPORT	19,415.36	19,415.36
				OTHER SERVICES TOTALS:	77,090.40	77,090.40
				WIRELESS COMPUTING INITIATIVE TOTALS:		
HTS895						
TRANSPORTATION OF THINGS						
08-02	P2	BC03000105	05/20/04	SHIPPING/RELOCATION CHARGES	1,521.00	1,521.00
		IBM CORPORATION			1,521.00	1,521.00
TRANSPORTATION OF THINGS TOTALS:						
HTS895 TOTALS:						
HTS890						
SUPPLIES AND MATERIALS						
07-14	P2	BC03000134	06/26/04	BOTTLED WATER FOR MBC.	1,869.66	1,869.66
		DEER PARK SPRING WATER			1,869.66	1,869.66
SUPPLIES AND MATERIALS TOTALS:						
HTS890 TOTALS:						
HTS895						
OTHER SERVICES						
07-11	P2	BC03000048G	04/01/04	CONTRACTOR SUPPORT	3,361.60	3,361.60
07-11	P2	BC03000048H	05/01/04	CONTRACTOR SUPPORT	4,790.28	4,790.28
07-30	P2	BC03000048I	06/01/04	CONTRACTOR SUPPORT	2,941.40	2,941.40
09-03	P2	BC03000048J	07/01/04	SERVICE CONTRACT	124.56	124.56
				OTHER SERVICES TOTALS:	11,217.84	11,217.84
				HTS895 TOTALS:	11,217.84	11,217.84
HTS945						
OTHER SERVICES						
07-11	P2	BC03000063G	04/01/04	CONTRACTOR SUPPORT	3,445.64	3,445.64
07-11	P2	BC03000063H	05/01/04	CONTRACTOR SUPPORT	3,109.48	3,109.48
08-01	P2	BC03000063I	06/01/04	CONTRACTOR SUPPORT	4,706.24	4,706.24



09-22	P2	BC030000631	DO	07/01/04	07/31/04	CONTRACTOR SUPPORT	62.68
						OTHER SERVICES TOTALS:	11,324.04
						HTS945 TOTALS:	11,324.04
						OFFICE TOTALS:	607,836.97
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FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES							
NETWORK SECURITY ASSURANCE							
08-24	P2	OPR020117F	COMPUTER & HI-TECH MANAGEMENT	07/29/04	07/29/04	SERVICE CONTRACT	8,836.62
						OTHER SERVICES TOTALS:	8,836.62
						NETWORK SECURITY ASSURANCE TOTALS:	8,836.62
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MESSAGING SYSTEMS SUSTAINMENT							
08-03	P2	OPR0200658E	RENT, COMMUNICATION, UTILITIES VERIZON WIRELESS	05/31/04	05/31/04	UNLIMITED CDPD WIRELESS SERVICE	247.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	247.40
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EQUIPMENT							
07-01	P2	OPR0200354E	ACS DESKTOP SOLUTIONS, INC.	03/17/04	03/17/04	COMPAQ SPARE PARTS BPA	972.34
						EQUIPMENT TOTALS:	972.34
						MESSAGING SYSTEMS SUSTAINMENT TOTALS:	1,219.74
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APPLICATIONS SUPPORT OPERATION							
09-24	P2	OPR0101673S	LOGICOM/FDC	08/16/04	08/31/04	REMEDY TELEPHONY INTEGRATION	17,169.00
09-24	P2	OPR0101673T	DO	07/16/04	07/31/04	REMEDY TELEPHONY INTEGRATION	-1,239.00
09-24	P2	OPR0101673U	DO	08/01/04	08/15/04	REMEDY TELEPHONY INTEGRATION	16,284.00
09-24	P2	OPR0101673V	DO	07/16/04	07/31/04	REMEDY TELEPHONY INTEGRATION	14,160.00
09-24	P2	OPR0101673W	DO	07/01/04	07/15/04	REMEDY TELEPHONY INTEGRATION	12,567.00
09-24	P2	OPR0101673Y	DO	06/01/04	06/15/04	REMEDY TELEPHONY INTEGRATION	9,381.00
09-24	P2	OPR0101673Z	DO	06/16/04	06/30/04	REMEDY TELEPHONY INTEGRATION	15,045.00
						OTHER SERVICES TOTALS:	83,367.00
						APPLICATIONS SUPPORT OPERATION TOTALS:	83,367.00
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TELECOMMUNICATIONS (VOICE)							
09-15	P1	TEL04MA050	RENT, COMMUNICATION, UTILITIES CREDIT UNION	01/01/02	09/30/02	TELECOMMUNICATIONS CREDIT	5,925.48
09-24	P1	TEL04MA050A	WRIGHT PATMAN FOU	01/01/02	09/30/02	TELECOMMUNICATIONS CHARGES	5,925.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,850.96
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OTHER SERVICES							
07-11	P2	OPR0201025J	CARPENTER TECHNOLOGY ASSOCIATE	05/01/04	05/19/04	REMOTE AND ON-SITE PBX SUPPORT	5,590.00
08-16	P2	OPR0201036N	GRAY HAWK SYSTEMS, INC	10/01/03	10/31/03	SERVICE CONTRACT	14,674.42
						OTHER SERVICES TOTALS:	20,264.42
						TELECOMMUNICATIONS (VOICE) TOTALS:	32,115.38
						OFFICE TOTALS:	125,538.74
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FISCAL YEAR 2003 HUMAN RESOURCES							
PLANNING AND STRATEGY							
OTHER SERVICES							
07-05	P2	OPR0314194D	ABC STAFFING	05/09/04	05/09/04	TEMP SUPPORT - B58 RECORDS TRA	1,410.56
07-05	P2	OPR0314194E	DO	05/30/04	05/30/04	TEMP SUPPORT - B58 RECORDS TRA	1,763.20
07-05	P2	OPR0314194F	DO	05/23/04	05/23/04	TEMP SUPPORT - B58 RECORDS TRA	1,763.20
07-05	P2	OPR0314194G	DO	06/06/04	06/06/04	TEMP SUPPORT - B58 RECORDS TRA	1,410.56

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 HUMAN RESOURCES—Con.						
07-08	P2	OPR0314194H	05/02/04	TEMP SUPPORT - B58 RECORDS TRA	881.60	
08-30	P2	OPR0314194H	04/21/04	SERVICE CONTRACT	1,586.88	
08-30	P2	OPR0314194H	06/22/04	SERVICE CONTRACT	1,586.88	
08-30	P2	OPR0314194H	06/16/04	SERVICE CONTRACT	1,586.88	
08-30	P2	OPR0314194H	07/07/04	SERVICE CONTRACT	1,763.20	
08-30	P2	OPR0314194H	08/11/04	SERVICE CONTRACT	1,763.20	
08-30	P2	OPR0314194H	08/04/04	SERVICE CONTRACT	1,763.20	
08-30	P2	OPR0314194H	07/21/04	SERVICE CONTRACT	705.28	
08-30	P2	OPR0314194H	07/28/04	SERVICE CONTRACT	749.36	
08-30	P2	OPR0314194H	05/19/04	SERVICE CONTRACT	1,763.20	
08-30	P2	OPR0314194H	07/01/04	SERVICE CONTRACT	1,763.20	
08-30	P2	OPR0314194H	07/13/04	SERVICE CONTRACT	991.80	
09-10	P2	OPR0314194T	04/04/04	TEMP SUPPORT - B58 RECORDS TRA	1,763.20	
09-23	P2	OPR0314194U	08/15/04	TEMP SUPPORT - B58 RECORDS TRA	1,708.10	
09-23	P2	OPR0314194V	08/22/04	TEMP SUPPORT - B58 RECORDS TRA	1,608.92	
09-23	P2	OPR0314194W	08/29/04	TEMP SUPPORT - B58 RECORDS TRA	1,763.20	
				OTHER SERVICES TOTALS	30,095.62	
SUPPLIES AND MATERIALS						
08-27	P1	44302000228	07/02/03	OFFICE SUPPLIES	307.55	
		LOMINGER LIMITED, INC		SUPPLIES AND MATERIALS TOTALS:	307.55	
EQUIPMENT						
09-10	P2	OSM7929A	01/29/04	REMO ROTARY FILES SYSTEM	6,717.78	
09-10	P2	OSM7929A	01/29/04	REMO ROTARY FILES SYSTEM	675.00	
				EQUIPMENT TOTALS:	7,392.78	
				PLANNING AND STRATEGY TOTALS:	37,795.95	
				OFFICE TOTALS:	37,795.95	
FISCAL YEAR 2002 COMMUNICATIONS						
COMM BROADCAST ROOM RENOVATION						
OTHER SERVICES						
09-10	P2	OSM240220	09/09/04	CONTRACT SERVICES	14,260.00	
		PEAK AUDIO, INC		OTHER SERVICES TOTALS:	14,260.00	
				COMM BROADCAST ROOM RENOVATION TOTALS:	14,260.00	
				OFFICE TOTALS:	14,260.00	
FISCAL YEAR 2003 OFFICE OF PROCUREMENT						
E PROCUREMENT						
OTHER SERVICES						
07-15	P2	OPD0300047E	06/01/04	INTERACE VIEWS ENHANCEMENT M	459.68	
07-15	P2	OPD0300054M	06/01/04	BITMAP SIGNATURES ENHANCEMENT	13,741.92	
07-15	P2	OPD0300055L	06/01/04	FFS PASSWORD ENHANCEMENT MIGR	9,054.48	
07-15	P2	OPD0300071H	06/01/04	HOUSE CUSTOM DATA MIGRATION FR	3,010.68	
07-15	P2	OPD0300087A	06/01/04	MOMENTUM ACQUISITIONS REGRESSIO	16,114.68	

	07-12	P2	OPR020089S	TESSADA & ASSOCIATES, INC.	05/31/04	06/27/04	CONTRACTOR SUPPORT - FY 03 FUN	OTHER SERVICES TOTALS:	E PROCUREMENT TOTALS:
ADMINISTRATIVE OTHER SERVICES								42,421.44	42,421.44
								11,580.23	11,580.23
								11,580.23	11,580.23
								54,001.67	
FISCAL YEAR 2003 OFFICE OF FINANCE SALARIES, OFFICERS & EMPLOYEES PERSONNEL COMPENSATION									
BERISKO PHILIP J					07/04/03	07/07/03	SENIOR ACCOUNTANT (A)	PERSONNEL COMPENSATION TOTALS:	SALARIES, OFFICERS & EMPLOYEES TOTALS:
								963.40	963.40
								963.40	963.40
FINANCIAL SYSTEM REPLACEMENT OTHER SERVICES								13,012.50	13,012.50
	07-14	P2	OPR0301483H	MORGAN FRANKLIN CORPORATION	06/01/04	06/30/04	FSR PROJECT SCHEDULER	12,000.00	12,000.00
	08-16	P2	OPR0301483J	DO	07/01/04	07/31/04	SERVICE CONTRACT	21,000.00	21,000.00
	09-08	P2	OPR0301163A	JDC COMMUNICATIONS, INC.	06/29/04	06/29/04	SERVICE CONTRACT	9,000.00	9,000.00
	09-08	P2	OPR0301163B	DO	01/15/04	06/29/04	SERVICE CONTRACT	76,012.50	76,012.50
	09-28	P2	OPR0301483J	MORGAN FRANKLIN CORPORATION	08/01/04	08/31/04	SERVICE CONTRACT	76,012.50	76,012.50
FINANCIAL AND ACCOUNTING MGT RENT, COMMUNICATION, UTILITIES									
REBECCA NEILSON		P1	4490100097		04/19/02	04/19/02	POSTAGE/MAILING SERVICE	3.94	3.94
PRINTING AND REPRODUCTION								72.58	113.34
	07-22	HV	44903001381	XEROX CORPORATION	09/29/03	12/30/03	METER OVERAGE	185.92	189.86
	07-22	HV	44903001382	DO	09/12/03	12/30/03	METER OVERAGE	77,165.76	
FISCAL YEAR 2004 CLERK OF THE HOUSE SALARIES, OFFICERS & EMPLOYEES								3,469,045.56	9,991.04
								11,626.95	2,381.25
								50,594.16	-4,820.55
								284,697.81	197,355.48
								197,355.48	59,338.53
								4,080,210.23	170,466.00
SALARIES, OFFICERS & EMPL REPROG								13,704,822.81	511,398.00
								39,466.61	40,391.85
								5,779.12	176,748.23
								-9,915.23	722,417.87
								362,490.91	201,393.43
								15,243,595.60	511,398.00
								170,466.00	511,398.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 CLERK OF THE HOUSE—Con.						
RECEPTIONS						
				SUPPLIES AND MATERIALS	2,961.92	1,549.99
					2,961.92	1,549.99
FAMILY ROOM						
				OTHER SERVICES	795.48	774.50
				SUPPLIES AND MATERIALS	9,196.28	4,903.83
					9,991.76	5,678.33
				FAMILY ROOM TOTALS:		
				OFFICE TOTALS:	15,767,947.28	4,257,904.55
SALARIES OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
ADAMS, LILLY						
		DO	07/04/04	PAGE		1,073.17
			07/31/04	PAGE (OVERTIME)		31.63
		ADDISON, ROGER	07/01/04	ASST REGIS & COMP CLERK (A)		12,537.99
		AGEE, ZACHARY	07/01/04	PAGE		1,023.17
		AMBAR, AHMED	07/04/04	PAGE (OVERTIME)		37.95
		ALLEY, WILLIAM F	06/06/04	PAGE (OVERTIME)		26,660.08
		ALLEY, WILLIAM F	07/01/04	ASSOCIATE COUNSEL		18,714.59
		AMICK, RICHARD E	07/01/04	SOFTWARE ENGINEER III		20,473.25
		ARCENEAUX, MICHAEL J	07/01/04	ASST ENROLLING/BILL CLERK		1,278.92
		DO	06/01/04	ASST ENROLLING/BILL CLERK (OVERTIME)		2,089.83
		AREF-AF-SHAR, YOUSSEF	09/01/04	PROCTOR		31.63
		BAILEY, COURTNEY	06/05/04	PAGE (OVERTIME)		1,266.78
		BAKER, ERIN	09/05/04	PAGE		1,023.17
		BAKER, JOSHUA M	07/69/04	PAGE		4,179.66
		BALDWIN, CAMILLE	07/01/04	TEMPORARY INTERN		1,256.98
		DO	06/01/04	TEMPORARY INTERN (OVERTIME)		1,023.17
		BARNETT, JACQUELINE	07/04/04	PAGE		1,266.78
		BARNES, JAMES LLOYD III	09/05/04	PAGE		37.95
		BATES, JESSICA	06/06/04	PAGE (OVERTIME)		1,266.78
		BENGTSON, SCOTT	09/05/04	PAGE		1,266.78
		BENJAMIN, RYAN	05/06/04	PAGE (OVERTIME)		303.60
		BENSON, CARLA M	07/01/04	ASST LEGISLATIVE CLERK (A)		13,184.24
		DO	06/01/04	ASST LEGISLATIVE CLERK (A) (OVERTIME)		812.85
		BENTLEY, RACHEL	09/05/04	PAGE		1,266.78
		BERGER, EMILY	09/05/04	PAGE		1,266.78
		BESSLER, MICHAEL J	07/01/04	PAGE		6,111.83
		DO	07/01/04	PUBLICATIONS CLERK (OTHER COMPENSATION)		5,449.71
		BHALLA, MONIQUE	07/01/04	PROCTOR		4,864.78
		DO	06/01/04	PROCTOR (OVERTIME)		327.59
		BIELE, MICHAEL A	07/04/04	PAGE		1,023.17
		DO	07/01/04	PAGE (OVERTIME)		101.20
		BIELSKI, SARAH	07/04/04	PAGE		1,023.17
		DO	07/01/04	PAGE (OVERTIME)		31.63



BILLINGSLEA KATIE	09/05/04	09/30/04	PAGE	1,266.78
BLUMENTHAL JORDAN	09/05/04	09/30/04	PAGE	1,266.78
BORNHANN COLIN R	07/04/04	07/24/04	PAGE	1,023.17
BOTVIN VICTORIA L	07/01/04	09/30/04	ASSOCIATE COUNSEL	27,486.75
BOURNE MARGARET R	07/01/04	09/30/04	ASST LEGISLATIVE CLERK	14,528.01
DO	06/01/04	07/31/04	ASST LEGISLATIVE CLERK (OVERTIME)	377.17
BOWEN BARGARA R	07/01/04	09/30/04	TEACHER	17,544.75
BRACE GORDON SCOTT	07/01/04	09/30/04	HARDWARE ENGINEER	16,822.74
DO	06/01/04	07/31/04	HARDWARE ENGINEER (OVERTIME)	1,819.76
BRANCH ORA GREENE	07/01/04	09/30/04	SR REFERENCE ASST	14,528.01
BRANDON KRISTEN M	07/01/04	09/30/04	ASSISTANT LEGISLATIVE CLERK	12,474.00
DO	06/01/04	07/31/04	ASSISTANT LEGISLATIVE CLERK (OVERTIME)	467.77
BRANGAN SUZANNE	09/05/04	09/30/04	PAGE	1,266.78
BRAS ROXANNE	07/04/04	07/24/04	PAGE	1,023.17
BRASHER MICHAEL W	07/04/04	07/24/04	PAGE	1,023.17
BREWER WAENA	07/01/04	09/30/04	DOCUMENT CLERK	16,460.25
BRIDGES ALICE B	09/07/04	09/30/04	ADMINISTRATIVE ASSISTANT	4,719.93
BRINKMAN EMILIE	07/04/04	07/24/04	PAGE	1,023.17
BROWN HENRY L	07/01/04	09/30/04	SPECIAL ASSISTANT	27,486.75
BROWN QUATIANA	07/04/04	07/24/04	PAGE	1,023.17
BRYAN JULIE C	07/01/04	09/30/04	OFFICIAL REPORTER	27,318.00
DO	06/01/04	07/31/04	OFFICIAL REPORTER (OVERTIME)	1,536.66
BULLEY MICHELLE T	07/01/04	09/09/04	OFFICIAL REPORTER	18,879.55
DO	06/01/04	07/31/04	OFFICIAL REPORTER (OVERTIME)	1,207.61
BURKE STEVIE	09/05/04	09/30/04	PAGE	1,266.78
BURRELL JOHN L	07/01/04	09/30/04	TRANSCRIBER	16,430.25
DO	06/01/04	06/30/04	TRANSCRIBER (OVERTIME)	568.75
BUTTS TESSA	06/06/04	06/26/04	PAGE (OVERTIME)	63.25
CARLSCH PATRICK K	07/04/04	07/24/04	PAGE	1,023.17
DO	07/01/04	07/31/04	PAGE (OVERTIME)	94.88
CAN LINDA	07/01/04	09/30/04	OFFICE MANAGER	13,911.24
CAMPBELL DONOVAN	07/01/04	09/30/04	WEB DEVELOPMENT SPECIALIST	14,528.01
CAMPBELL LOUIS GOOD	07/01/04	09/30/04	SENIOR SECRETARY	14,528.01
CARMEL JOSEPH	07/01/04	09/30/04	CHIEF	31,471.16
CARPENTER JESSICA	07/01/04	07/24/04	PAGE	1,023.17
CARPENTER WESLEY S	08/01/04	08/31/04	TEMPORARY INTERN	2,089.83
CARTAGENA GEORGE	07/01/04	09/30/04	ASST CHIEF CLERK (DEBATES)	19,196.50
DO	06/01/04	07/31/04	ASST CHIEF CLERK (DEBATES) (OVERTIME)	897.16
CARTER ARNOLD L	07/01/04	09/30/04	PUBLIC INFO SPECIALIST (A)	10,629.00
CARTER CEPHAS L	07/01/04	09/30/04	GENERAL CLERK	9,742.74
CARTER JANCE	07/01/04	09/30/04	PAGE RESID HALL COORD	10,356.00
DO	06/01/04	06/30/04	PAGE RESID HALL COORD (OVERTIME)	179.24
CASWELL WENDY SUE	07/07/04	09/30/04	OFFICIAL REPORTER	21,730.10
DO	07/01/04	07/31/04	OFFICIAL REPORTER (OVERTIME)	67.16
CHADWELL JOSEPH W	07/01/04	09/30/04	LEGISLATIVE INFO SPEC	9,027.75
CHAPMAN JASON M	07/01/04	09/30/04	PUBLIC INFORMATION SPECIALIST	10,911.24
DO	06/01/04	07/31/04	PUBLIC INFORMATION SPECIALIST (OVERTIME)	1,022.94
CHEJAKIAN LORI	07/01/04	09/30/04	OFFICIAL REPORTER (A)	24,476.67
DO	06/01/04	07/31/04	OFFICIAL REPORTER (A) (OVERTIME)	2,264.16

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 CLERK OF THE HOUSE—Con.						
		CHIAPPARDI, FRANCES V	07/01/04	CHIEF	27,994.76	
		CHING, STEPHANIE	09/30/04	PAGE	1,266.78	
		CHRISTENSEN, ERIC R	09/30/04	EXEC COMM CLERK	9,721.24	
		CHUNG, JOY	09/30/04	PAGE	1,266.78	
		CIZEK, MATTHEW F	09/30/04	SYSTEMS SUPPORT TECH	16,113.24	
		DO	07/31/04	SYSTEMS SUPPORT TECH (OVERTIME)	4,578.38	
		CLOUSE, JESSICA	07/04/04	PAGE	1,073.17	
		DO	07/31/04	PAGE (OVERTIME)	6.33	
		COCHRAN, ROBERT C	07/01/04	OFFICIAL REPORTER	28,214.25	
		DO	09/30/04	OFFICIAL REPORTER (OVERTIME)	2,400.92	
		DO	06/01/04	ASST CHIEF CLERK DEBATES (A)	18,231.09	
		COLL, SUSAN M	09/30/04	ASST CHIEF CLERK DEBATES (A) (OVERTIME)	1,097.06	
		DO	07/31/04	PRODUCTION COORDINATOR	19,835.26	
		COLEMAN, HERBERT TRCIT	07/01/04	PAGE	1,023.17	
		COLLEN, JIM	07/04/04	PAGE	1,266.78	
		COLLINS, KATE	09/05/04	PAGE	1,266.78	
		CORO, JULEAH	09/05/04	PAGE	1,266.78	
		COUGHLIN, JOHN	07/04/04	PAGE	1,023.17	
		COWGILL, JONATHAN	09/05/04	PAGE	1,266.78	
		COX, WILLIAM M	07/01/04	ADMIN & TECH SUPPORT SPEC	18,835.26	
		DO	09/30/04	ADMIN & TECH SUPPORT SPEC (OVERTIME)	54.33	
		CREHAN, LAURA M	07/01/04	EXEC COMM CLERK	9,538.74	
		CREWS, GRACE L	09/30/04	EXECUTIVE ASSISTANT	22,634.01	
		CROATT, JAMIE	09/01/04	ASSISTANT JOURNAL CLERK (ACTING)	3,637.08	
		DO	09/30/04	PUBLIC INFO SPECIALIST (A)	6,359.16	
		CURLE, WALTER F	07/01/04	TEACHER	16,219.25	
		CUJAK, MATTHEW	09/05/04	PAGE	1,266.78	
		DARNELL, BENJAMIN	07/04/04	PAGE	1,023.17	
		DO	07/31/04	PAGE (OVERTIME)	31.63	
		DAWKINS, JAY	06/06/04	PAGE (OVERTIME)	94.88	
		DAZLICH, DAVE	09/05/04	PAGE	1,265.78	
		DEAN, SUE ELLEN	07/01/04	CONGRESSWOMEN'S SUITE COORDINATOR	15,477.99	
		DO	09/30/04	CONGRESSWOMEN'S SUITE COORDINATOR (OVERTIME)	892.96	
		DEL Moral, WILLIAM T	06/01/04	SENIOR HARDWARE ENGINEER	20,645.76	
		DO	07/31/04	SENIOR HARDWARE ENGINEER (OVERTIME)	1,935.54	
		DENTON, JENNIFER L	06/01/04	OPERATIONS ASSISTANT	11,458.74	
		DO	06/01/04	OPERATIONS ASSISTANT (OVERTIME)	986.83	
		DEWINE, PETER	07/04/04	PAGE	1,073.17	
		DO	07/31/04	PAGE (OVERTIME)	6.33	
		DI IORIO, WILLIAM ROBERT	07/01/04	LEGISLATIVE INFO SPEC	2,771.42	
		DO	07/31/04	LEGISLATIVE INFO SPEC (OTHER COMPENSATION)	1,004.63	
		DICKERMAN, IRENE J	07/01/04	TRANSCRIBER	15,795.24	
		DO	09/30/04	TRANSCRIBER (OVERTIME)	1,082.12	
		DICKERSON, CAROLINE	06/01/04	PAGE	1,266.78	
			09/05/04			

DODGE, ANDREW R	07/01/04	99/30/04	HISTORICAL PUBLICATIONS SPEC	14,209.26
DONAHUE, KYLE F	07/01/04	99/30/04	SOFTWARE ENGINEER I	14,844.75
DO	07/01/04	07/31/04	SOFTWARE ENGINEER I (OVERTIME)	85.64
DORAN, PATRICK	06/06/04	06/26/04	PAGE (OVERTIME)	341.55
DOTZLER, DOREEN M	07/01/04	99/30/04	OFFICIAL REPORTER (A)	25,074.99
DO	06/01/04	07/31/04	OFFICIAL REPORTER (A) (OVERTIME)	1,175.39
DOWNS, DONNA GAIL	07/01/04	99/30/04	REGIS & COMPLIANCE CLERK	16,822.74
DOYLE, CHRISTOPHER	09/05/04	09/30/04	PAGE	1,266.78
DUBOIS, PYAN	06/06/04	06/26/04	PAGE (OVERTIME)	101.20
DUGGAN, SARA	07/01/04	07/31/04	TEMPORARY INTERN	2,089.83
DUNCAN, DAVID GLEN	09/05/04	09/30/04	PAGE	1,266.78
DUWALL, AMANDA	07/04/04	07/24/04	PAGE	1,023.17
EDELBLUT, BRIANNA	06/06/04	06/26/04	PAGE (OVERTIME)	101.20
ELLIOT, FRANK	07/01/04	09/30/04	CURATOR	15,844.75
ENGEL, KRISTEN	07/04/04	07/24/04	PAGE	1,023.17
DO	07/01/04	07/31/04	PAGE (OVERTIME)	6.33
ENGLER, MARY BETH	07/01/04	09/30/04	ASST REGIS & COMP CLERK	13,094.01
ENZERRA, MICHAEL D	07/04/04	07/24/04	PAGE	1,023.17
DO	06/06/04	07/31/04	PAGE (OVERTIME)	721.06
EPSTEIN, MAX	09/05/04	09/30/04	PAGE	1,266.78
ESKEW, PETER	07/01/04	08/31/04	TEMPORARY INTERN	4,179.66
DO	06/01/04	07/31/04	TEMPORARY INTERN (OVERTIME)	1,003.77
FABY, LANE BROOKE	09/05/04	09/30/04	PAGE	1,266.78
FAUVEROT, DANIELLE	07/01/04	09/30/04	OFFICE ASSISTANT	11,184.24
FIRTH, DAGMAR D	07/01/04	09/30/04	SPECIAL ASSISTANT	26,495.49
FCLEY, WHITNEY	06/06/04	06/26/04	PAGE (OVERTIME)	328.90
FORD, JULIE	07/04/04	07/24/04	PAGE	1,023.17
DO	06/06/04	07/31/04	PAGE (OVERTIME)	120.18
FORD, TIMOTHY J	09/05/04	09/30/04	PAGE	1,266.78
FRELAND, ANGELA	07/04/04	07/24/04	PAGE	1,023.17
FEISE, CHRISTOPHER	06/01/04	06/30/04	LEGISLATIVE INFO SPEC (OVERTIME)	155.90
DO	07/01/04	09/30/04	OFFICE MANAGER	9,538.74
DO	07/01/04	07/31/04	OFFICE MANAGER (OVERTIME)	41.27
FRIEDMAN, SCOTT	09/05/04	09/30/04	PAGE	1,266.78
FUNK, KATHLYN	07/04/04	07/24/04	PAGE	1,023.17
GATHER, MELVIN	07/01/04	09/30/04	MEMBER READING RM ATTND	7,925.25
GALLETTA, PETER M	07/01/04	09/30/04	WEB CONTENT SPECIALIST	15,844.75
GARLAND, PAMELA L	07/01/04	09/30/04	OFFICIAL REPORTER	27,318.00
DO	06/01/04	07/31/04	OFFICIAL REPORTER (OVERTIME)	1,083.54
GAUGHAN, JENNA	09/05/04	09/30/04	PAGE	1,266.78
GEFHART, NANCY	07/04/04	07/24/04	PAGE	1,023.17
GLASSMAN, ROBERT	06/06/04	06/26/04	PAGE (OVERTIME)	101.20
GLOSSON, JANICE L	07/01/04	09/30/04	REGIS & COMPLIANCE CLERK	17,544.75
DO	06/01/04	06/30/04	REGIS & COMPLIANCE CLERK (OVERTIME)	404.88
GOLD, JEFFERY E	07/01/04	09/30/04	NETWORK ADMINISTRATOR	17,544.75
DO	06/01/04	07/31/04	NETWORK ADMINISTRATOR (OVERTIME)	999.55
GONZALEZ, DARRYL J	07/01/04	09/30/04	TEACHER	17,062.24
GRETCHEN, MICHAEL	07/04/04	07/24/04	PAGE	1,023.17
DO	07/01/04	07/31/04	PAGE (OVERTIME)	113.85



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 CLERK OF THE HOUSE—Con.						
		GUERRERO,CANDY J	07/01/04	DATA PROCESSING SPECIALIST		10,911.24
		GULLICKSON,KIRSTEN L	07/01/04	SOFTWARE ENGINEER II		17,181.99
		DO	06/01/04	SOFTWARE ENGINEER II (OVERTIME)		365.50
		GUINN,ASHLEY	09/05/04	PAGE		1,266.78
		GUNTER,CONNIE F	07/04/04	PAGE		1,023.17
		GUTIERREZ,JESSICA	07/04/04	PAGE		1,023.17
		DO	07/01/04	PAGE (OVERTIME)		221.38
		HAHN,GARY E	07/01/04	SENIOR SOFTWARE ENGINEER		21,262.33
		DO	07/01/04	SENIOR SOFTWARE ENGINEER (OVERTIME)		92.60
		HALL,DANIEL S	07/01/04	CHIEF CLERK (COMMITTEES)		21,809.49
		HALL,ZACK	07/01/04	PAGE (TEMPORARY)		1,023.17
		DO	06/06/04	PAGE (TEMPORARY) (OVERTIME)		335.23
		HAMIL,JOSEPH K	07/01/04	PROCTOR		6,269.49
		DO	06/01/04	PROCTOR (OVERTIME)		1,356.46
		HAMMOND,ELIZABETH L	07/01/04	PROCTOR		6,539.74
		DO	06/01/04	PROCTOR (OVERTIME)		578.71
		HANBACK,SARA SUSAN	07/01/04	CHIEF		34,348.75
		HANEY,DAN	06/06/04	PAGE (OVERTIME)		31.63
		HAWKINS,ROMAN	07/01/04	TEMPORARY INTERN		4,179.66
		HANNAWAY,JAMES	07/04/04	PAGE		1,023.17
		HANRAHAN,THOMAS K	07/01/04	ASST TALLY CLERK		22,095.00
		DO	06/01/04	ASST TALLY CLERK (OVERTIME)		701.09
		HARLEY,SARAH M	09/05/04	PAGE		1,266.78
		HARTLEB,GARRY	07/04/04	PAGE		1,023.17
		DO	07/01/04	PAGE (OVERTIME)		25.30
		HAYES,JACINA R	07/01/04	STAFF ASSISTANT		19,559.49
		DO	06/01/04	STAFF ASSISTANT (OVERTIME)		1,720.84
		HAYS,PAUL	07/01/04	READING CLERK		25,926.24
		DO	06/01/04	READING CLERK (OVERTIME)		1,720.11
		HEACOCK,FLORENCE D	07/01/04	ASST JOURNAL CLERK		19,835.26
		DO	06/01/04	ASST JOURNAL CLERK (OVERTIME)		652.00
		HELIN,NATIE	09/05/04	PAGE		1,266.78
		HENNEGES,RICHARD A	07/01/04	RESEARCH ASSISTANT		12,728.14
		HENRY,MAREN	07/04/04	PAGE		1,023.17
		HENSARLING,LAUREN	07/04/04	PAGE		1,023.17
		HERZFELD,MICHELE	07/01/04	TRANSCRIBER		15,795.24
		HILL,DANIEL	07/04/04	PAGE		1,023.17
		DO	07/01/04	PAGE		1,023.17
		HINE,LINE JEANETTE S	09/01/04	ASST CHIEF CLERK DEBATES		6,036.67
		DO	07/01/04	ASST CHIEF CLERK DEBATES (A)		10,732.50
		DO	06/01/04	ASST CHIEF CLERK DEBATES (A) (OVERTIME)		1,207.41
		HOBSON,BRIAN S	07/01/04	TEACHER		16,581.08
		HOGAN,BRADLEY E	07/01/04	DIRECTOR,EVS/SYSTEMS & OPERATIONS		24,179.01
		HOLMBERG,JOHN P	08/02/04	RECEPTIONIST		5,450.46



HOLT, ALISON	06/06/04	06/25/04	PAGE (OVERTIME)	37.95
HOWICK, JESSICA	07/04/04	07/24/04	PAGE	1,023.17
DO	07/01/04	07/31/04	PAGE (OVERTIME)	18.98
HUFFMAN, SHENNEL	07/01/04	09/30/04	PUBLIC INFO SPECIALIST (A)	10,085.76
HUNTLEY, DANIEL A	06/06/04	06/25/04	PAGE (OVERTIME)	75.90
HUTTON, BETSEY	06/06/04	06/25/04	PAGE (OVERTIME)	170.78
IWSTER, WREN	07/01/04	09/30/04	CHIEF PAGE SUPERVISOR (MIN)	18,264.51
DO	06/01/04	07/31/04	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)	4,715.40
JANMARONE, DEREK	09/05/04	09/30/04	PAGE	1,266.78
JENCKES, CHRISTINA L	07/01/04	09/30/04	ASSISTANT LEGISLATIVE CLERK (ACTING)	10,911.24
DO	06/01/04	07/31/04	ASSISTANT LEGISLATIVE CLERK (ACTING) (OVERTIME)	251.81
JOHR, JORDAN L	06/06/04	06/25/04	PAGE (OVERTIME)	309.93
JOHNSON, DENAN	07/01/04	09/30/04	PUBLIC INFO SPECIALIST (A)	9,538.74
JOHNSON, HOLLY	09/05/04	09/30/04	PAGE	1,266.78
JOHNSON, KATHLEEN M	07/01/04	09/30/04	RESEARCH ASSIST (PUBLICATIONS)	1,266.78
JOHNSON, LAURA	09/05/04	09/30/04	PAGE	1,023.17
JOLIVETTE, KEVIN	07/04/04	07/24/04	PAGE	15,795.24
JONES, GREGORY C	07/01/04	09/30/04	SYSTEMS SUPPORT TECH	2,984.37
DO	06/01/04	07/31/04	SYSTEMS SUPPORT TECH (OVERTIME)	1,266.78
JONES, JASMA	09/05/04	09/30/04	PAGE	24,179.01
JURA, DESIRAE S	07/01/04	09/30/04	OFFICIAL REPORTER	222.47
DO	06/01/04	06/30/04	PUBLICATIONS REVIEW/PROOFER	14,524.42
KANKAKIS, MARY CECELIA	07/01/04	09/30/04	CHIEF	27,989.26
KATO, KENNETH T	07/01/04	09/30/04	ASST TO THE CLERK	38,255.49
KELAHER, MARJORIE	07/01/04	09/30/04	ASST ENROLLING/BILL CLERK	18,460.25
KELLEY, SEAN T	06/01/04	09/30/04	ASST ENROLLING/BILL CLERK (OVERTIME)	1,115.80
DO	07/01/04	09/30/04	ASST ENROLLING/BILL CLERK	22,820.25
KELLY, MAURA P	07/04/04	07/24/04	PAGE	1,023.17
KENNEDY, MICHAEL	07/01/04	07/31/04	PAGE (OVERTIME)	31.63
DO	06/06/04	06/25/04	PAGE (OVERTIME)	37.95
KHAN, ALEX A	07/01/04	09/30/04	ASSISTANT LEGISLATIVE CLERK (ACTING)	11,002.24
KIRKPATRICK, WENDY SUE	06/01/04	06/30/04	ASSISTANT LEGISLATIVE CLERK (ACTING) (OVERTIME)	503.60
DO	07/01/04	09/30/04	TEACHER	16,581.08
KLEIN, LONA CARYLLE	09/05/04	09/30/04	PAGE	1,266.78
KLING, DAWN	07/01/04	09/30/04	AIDE/TUTOR	6,336.24
KOHLER, ERICH O	07/04/04	07/24/04	PAGE	1,023.17
KOYHAR, FRANK	07/04/04	09/30/04	PAGE	2,289.95
KRYSTAN, JOHNATHON D	07/04/04	07/24/04	PAGE (TEMPORARY)	1,023.17
LADE, GABRIEL	06/06/04	07/31/04	PAGE (TEMPORARY) (OVERTIME)	196.08
DO	09/05/04	09/30/04	PAGE	1,266.78
LADIN, DEAN	07/01/04	09/30/04	SENIOR SOFTWARE ENGINEER	22,221.75
LAMBERT, JIMMY ROBERT	07/01/04	07/31/04	SENIOR SOFTWARE ENGINEER (OVERTIME)	192.30
DO	07/04/04	07/24/04	PAGE	1,023.17
LAMONT, LISA	09/05/04	09/30/04	PAGE	1,266.78
LANE, THOMAS	07/01/04	09/30/04	DMS PROJECT DIRECTOR	24,625.50
LEACH, CHNDY S	07/04/04	07/24/04	PAGE	1,023.17
LEBEAU, MATTHEW	07/01/04	07/31/04	ASST DIR OF RESIDENCE HALL	3,637.08
LEEKLEY, JOHN F	06/01/04	07/31/04	ASST DIR OF RESIDENCE HALL (OVERTIME)	2,030.14
DO				

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 CLERK OF THE HOUSE—Con.						
		DO	08/15/04	HOUSE PAGE RESIDENCE HALL DIR		9,925.56
	LEMON ABIGAIL		07/04/04	PAGE		1,023.17
	DO		07/01/04	PAGE (OVERTIME)		50.60
	LEONARD THOMAS A		09/05/04	PAGE		1,266.78
	LETT-FERGUSON GLORIA		07/01/04	COUNSEL		38,255.49
	LIEDERMAN JEFFREY H		07/01/04	TEMPORARY INTERN		3,134.75
	LIEBLAD EMILY		07/04/04	PAGE		1,023.17
	DO		07/01/04	PAGE (OVERTIME)		25.30
	LINDENFELDER MARY GLESSON		07/04/04	PAGE		1,023.17
	DO		06/06/04	PAGE (OVERTIME)		721.06
	LLOYDERIN M		07/01/04	RESEARCH ASSISTANT		11,728.74
	LLOYD SETH		09/05/04	PAGE		1,266.78
	LUCERO KIMBERLY		07/01/04	PAGE		18,352.17
	DO		07/01/04	SENIOR SYSTEMS ANALYST		106.58
	LUPO ANTHONY C		09/05/04	PAGE		1,266.78
	LYKES RAYNE S		08/01/04	EXECUTIVE ASSISTANT		14,539.66
	LYNCH COLLEEN M		07/01/04	OFFICIAL REPORTER		24,625.50
	DO		07/01/04	OFFICIAL REPORTER (OVERTIME)		1,314.16
	MADDOX ROBERT W		07/01/04	LIMS PROJECTS DIRECTOR		24,625.50
	MADSON PATRICIA A		07/01/04	JOURNAL CLERK		24,045.01
	DO		06/01/04	JOURNAL CLERK (OVERTIME)		1,362.75
	MCMER KATHLEEN A		07/01/04	TRANSCRIBER		16,430.25
	MAHER CATHERINE V		08/15/04	PROCTOR		3,204.41
	MADELL MICHAEL		07/04/04	PAGE		1,023.17
	MATLOCK LINDSAY		07/04/01	PAGE		1,023.17
	MAYER JEANNE S		07/01/04	TRANSCRIBER		16,324.58
	MAYER STEPHEN R		07/01/04	MANAGER, LIBRARY SERVICES		20,987.01
	MCCBRIDE TYSON		09/05/04	PAGE		1,266.78
	MCCAN KEVIN F		07/01/04	PUBLIC INFORMATION SPECIALIST		11,184.24
	MCCALL CHARLES R		07/01/04	SYSTEMS ANALYST		19,970.00
	DO		06/01/04	SYSTEMS ANALYST (OVERTIME)		1,982.44
	MCCALL RONDA M		07/01/04	CLOAKROOM FOOD MNGR (MNI)		10,356.00
	DO		06/01/04	CLOAKROOM FOOD MNGR (MNI) (OVERTIME)		687.08
	MCCUMBER KEVIN F		07/01/04	ASSISTANT TALLY CLERK (ACTING)		14,844.75
	DO		06/01/04	ASSISTANT TALLY CLERK (ACTING) (OVERTIME)		321.17
	MCDERMOTT MICHAEL J		07/04/04	PAGE		1,023.17
	DO		07/01/04	PAGE (OVERTIME)		126.50
	MCDUFFIE BENNETTA		07/01/04	OFFICE MANAGER		11,728.74
	MCOUFFEE SHAWNA		07/01/04	ASST REGIS & COMP CLERK (A)		9,538.74
	MCGEE CHARLES MICHAEL		07/01/04	REQUISITIONS & PRINTING CLERK		14,844.75
	MCINSTRY KAREN A		07/01/04	RESEARCH ASST (CURATORIAL)		11,367.24
	MCMAHUS CONOR		09/05/04	PAGE		1,266.78
	MERGER ASHLEY		06/06/04	PAGE (OVERTIME)		94.88

MERRILL, AMANDA	09/05/04	09/17/04	PAGE	633.39
METHA, SUMIT	06/06/04	06/26/04	PAGE (OVERTIME)	170.78
MEUTSCH, THOMAS	06/06/04	06/25/04	PAGE (OVERTIME)	101.20
MINNICK, MICHAEL	07/04/04	07/24/04	PAGE	1,023.17
DO	06/06/04	07/31/04	PAGE (OVERTIME)	721.06
MIRANDA, LINDA GLENN	06/06/04	07/31/04	PAGE (OVERTIME)	27,155.09
MODY, REETU D	07/01/04	09/30/04	PAGE SCHOOL PRINCIPAL	1,023.17
MOLINE, JULIA	07/04/04	07/24/04	PAGE	4,179.66
MORGAN, ADAM	07/01/04	08/31/04	TEMPORARY INTERN	31.63
MOSER, JESSICA L	06/06/04	06/26/04	PAGE (OVERTIME)	1,023.17
DO	07/01/04	07/24/04	PAGE (OVERTIME)	6.33
MOSKOWITZ, ANDREW	07/04/04	07/24/04	PAGE	1,023.17
MUMFORD, JOSEPH	06/06/04	06/26/04	PAGE (OVERTIME)	12.65
MURPHY, CORINAD	07/04/04	07/24/04	PAGE	1,023.17
MYHILL, DONALD L	07/01/04	09/30/04	PRAYER ROOM COORDINATOR	14,528.01
NILAND, MARY KEVIN	07/01/04	09/30/04	READING CLERK	21,809.49
DO	06/01/04	07/31/04	READING CLERK (OVERTIME)	1,824.44
NORMAN, KAREN	07/01/04	09/30/04	TRANSCRIBER	16,430.25
NOWELS, DARREN	09/05/04	09/30/04	PAGE	1,266.78
O'CONNOR, MAURA	07/01/04	08/21/04	TEMPORARY INTERN	3,552.71
DO	06/01/04	07/31/04	TEMPORARY INTERN (OVERTIME)	723.44
O'ROURKE, NANCY J	07/01/04	09/30/04	OFFICIAL REPORTER	24,476.67
OBORN, RACHEL	07/04/04	07/24/04	PAGE	1,023.17
DO	07/01/04	07/31/04	PAGE (OVERTIME)	37.95
ODOM, WILLIAM L	07/01/04	09/30/04	OFFICIAL REPORTER	26,868.00
DO	06/01/04	07/31/04	OFFICIAL REPORTER (OVERTIME)	1,705.09
OLIVER, PAUL D	06/06/04	06/26/04	PAGE (OVERTIME)	139.15
ORLANDO, KATHERINE	07/04/04	07/24/04	PAGE	1,023.17
DO	07/01/04	07/31/04	PAGE (OVERTIME)	245.68
OSULLIVAN, MARK D	07/01/04	09/30/04	TALLY CLERK	22,634.01
DO	06/01/04	06/30/04	TALLY CLERK (OVERTIME)	783.49
OZUZU, CHIEDU A	07/01/04	09/30/04	PUBLICATIONS SPECIALIST	14,528.01
PAGE, HANNAH	07/04/04	07/24/04	PAGE	1,023.17
DO	07/01/04	07/31/04	PAGE (OVERTIME)	6.33
PARISH, MADELINE	09/05/04	09/30/04	PAGE	1,266.78
PARK, EUGENE H	09/05/04	09/30/04	PAGE	1,266.78
PEARSON, TIMOTHY	07/01/04	09/30/04	DOCUMENT PRODUCTION CLERK (A)	12,474.00
DO	06/01/04	07/31/04	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)	1,367.32
PESTO, CHRIS	07/04/04	07/24/04	PAGE	1,023.17
PETERS, KIMBERLY	09/05/04	09/30/04	PAGE	1,266.78
PREIFFER, MARY C	07/04/04	07/24/04	PAGE	1,023.17
PINGETON, STEPHEN E	07/01/04	09/30/04	MGNR. RECORDS & REGIS	20,987.01
PORTER, MALORIE	09/05/04	09/30/04	PAGE	1,266.78
PRICE, MELISSA L	09/05/04	09/30/04	PAGE	1,266.78
PULIS, JENELLE E	08/15/04	09/30/04	ASST ENROLLING/BILL CLERK (A)	7,262.51
DO	07/01/04	08/14/04	HOUSE PAGE RESIDENCE HALL DIR	8,400.09
QUACH, JENNIFER	06/06/04	06/26/04	PAGE (OVERTIME)	63.25
RABKIN, MAXWELL	09/05/04	09/30/04	PAGE	1,266.78
RADLOFF, KEISHA	07/04/04	07/24/04	PAGE (TEMPORARY)	1,023.17



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 CLERK OF THE HOUSE—Con.						
		DO				721.06
		REEDER ROBIN	06/06/04	PAGE (TEMPORARY) (OVERTIME)		16,160.74
		RIGGS SARAH	07/01/04	ARCHIVAL SPECIALIST		50.60
		ROBINSON JR EDWIN	06/26/04	PAGE (OVERTIME)		1,266.78
		ROGERS ANH R	09/05/04	PAGE		32,277.74
		ROMAN JOHN	07/01/04	SENIOR ASSOCIATE COUNSEL		1,023.17
		ROMER RACHAEL ROBIN	09/30/04	PAGE		1,266.78
		ROSEN KENNETH L	09/05/04	PAGE		15,160.74
		DO				306.13
		ROTA ROBERT V	07/01/04	TRANSCRIBER (OVERTIME)		23,457.51
		SALISBURY TAYLOR V	09/30/04	TRANSCRIBER		1,266.78
		SAMPSON PEGGY C	07/01/04	ENROLLING/BILL CLERK		20,790.24
		DO				6,596.92
		SAULNIER JAMEE D	06/01/04	CHIEF PAGE SUPERVISOR (MAU)		4,948.25
		DO				1,030.88
		SAUNDERS PATRICIA H	07/01/04	CHIEF PAGE SUPERVISOR (MAU) (OVERTIME)		12,274.74
		SCHLUETR JESSICA JO	07/31/04	WEB DESIGN SPECIALIST		15,844.75
		SCHUERCH NICOLE	07/01/04	WEB DESIGN SPECIALIST (OTHER COMPENSATION)		1,266.78
		SCURRIA ANDREW J	09/05/04	OFFICE MANAGER		107.53
		SECKMAN CHRISTINA L	09/30/04	WEB CONTENT SPECIALIST		14,209.26
		SERRANZANA ANGELA C	06/26/04	PAGE (OVERTIME)		4,179.66
		SEWELL HELEN WINFIELD	07/01/04	TRANSCRIBER		11,719.74
		SHANNON CHARLES M	07/01/04	TEMPORARY INTERN		5,229.50
		DO		CLOCKROOM FOOD MNGR (MAU)		3,486.33
		SHAW HILLARY	07/01/04	GENERAL CLERK		37.95
		SHERMAN MARK BRACEY	08/15/04	GENERAL CLERK (OTHER COMPENSATION)		1,266.78
		SHOCKEY ELIZABETH	06/06/04	PAGE (OVERTIME)		7,269.83
		SIMPSON RAYNE	09/05/04	PAGE		2,217.13
		SLATTERY DAVID E	09/30/04	PAGE		24,625.50
		SMITH CHRISTINA A	07/01/04	EXECUTIVE ASSISTANT		12,274.74
		SMITH MATTHEW B	07/01/04	LEGISLATIVE INFO SPEC		9,528.76
		SMITH PATRICIA N	09/30/04	OFFICIAL REPORTER		243.23
		DO		PUBLIC INFORMATION SPECIALIST		50.60
		SMITH STEPHEN	07/01/04	ASST FOOD MGR (MAU)		11,728.74
		SMITH VENEICE G	06/06/04	ASST FOOD MGR (MAU) (OVERTIME)		24,179.01
		SORENSEN JORGE E	06/26/04	PAGE (OVERTIME)		14,528.01
		SPARROW KAREN G	07/01/04	REFERENCE ASSISTANT		16,746.51
		STARINES MICHAEL H	09/30/04	DIR, E/5 APPLICATIONS DEV		10,107.16
		STICKLEY SUE ELLEN	07/01/04	REGIS & COMPL CLERK (A)		2,358.33
		DO		SYSTEMS SUPPORT TECH		31,471.76
		STROCKLAND JOE W	08/31/04	ADMINISTRATIVE ASSISTANT		38,255.49
		STRODEL DANIEL J	07/01/04	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		24,476.67
		STUART MARK N	09/30/04	DEPUTY CHIEF REPORTER		
				ASST TO THE CLERK		
				OFFICIAL REPORTER		



STUDER, SETH	07/04/04	07/24/04	PAGE (TEMPORARY)	1,023.17
DO	06/06/04	07/31/04	PAGE (TEMPORARY) (OVERTIME)	721.05
STUFF, KENNETH	07/04/04	07/24/04	PAGE	1,023.17
DO	07/01/04	07/31/04	PAGE (OVERTIME)	101.20
SULLIVAN, BRENDAN	07/04/04	07/24/04	PAGE	1,023.17
DO	07/01/04	07/31/04	PAGE (OVERTIME)	145.48
SUNSERI, ALEXANDRA	09/05/04	09/30/04	PAGE	1,266.78
TAFI, TAMMY E	07/01/04	09/30/04	OFFICE ASSISTANT	12,458.74
TAYLOR, MILES	09/05/04	09/30/04	PAGE	1,266.78
TEIXEIRA, MONIQUE	09/05/04	09/30/04	PAGE	1,266.78
TERPKOSH, NEIL	07/04/04	07/24/04	PAGE	1,023.17
DO	07/01/04	07/31/04	PAGE (OVERTIME)	18.98
TERRY, ELLA L	07/01/04	09/30/04	ASST FOOD MGR (MIN)	7,938.24
DO	06/01/04	07/31/04	ASST FOOD MGR (MIN) (OVERTIME)	423.63
TERRY, TRUDI F	07/01/04	09/30/04	CHIEF CLERK (DEBATE)	21,574.75
DO	06/01/04	08/31/04	CHIEF CLERK (DEBATE) (OVERTIME)	2,665.63
TERZI, HUGO A	07/01/04	09/30/04	PUBLIC INFO SPECIALIST (A)	10,901.25
THELEMAN, BRITTANY	07/04/04	07/24/04	PAGE	1,023.17
THELENAN, CARNELIUS	07/01/04	09/30/04	PUBLIC INFO SPECIALIST (A)	11,719.74
THOMAS, JOHN E	07/01/04	09/30/04	ASST JOURNAL CLERK	16,460.25
DO	06/01/04	07/31/04	ASST JOURNAL CLERK (OVERTIME)	541.00
THOMAS, JULIA ANN	07/01/04	09/07/04	OFFICIAL REPORTER	18,666.94
DO	06/01/04	06/30/04	OFFICIAL REPORTER (OVERTIME)	867.98
THOMPSON, KATHERINE	07/04/04	07/24/04	PAGE	1,023.17
THOMPSON, MAXIMILIAN	09/05/04	09/30/04	PAGE	1,266.78
THORNTON, LYNSEY	09/05/04	09/30/04	PAGE	1,266.78
TIBBITTS, KYLE	06/06/04	06/26/04	PAGE (OVERTIME)	37.95
TIERNY, KEVIN	07/04/04	07/24/04	PAGE	1,023.17
DO	07/01/04	07/31/04	PAGE (OVERTIME)	139.15
TITUS, CAMERON L	07/04/04	07/24/04	PAGE	1,023.17
10, SON, NATHANIEL L	07/01/04	09/30/04	OPERATIONS ASSISTANT	12,546.51
DO	06/01/04	06/30/04	OPERATIONS ASSISTANT (OVERTIME)	553.95
TOMS, DOUGLAS CRAIG	07/01/04	09/30/04	SOFTWARE ENGINEER I	17,699.76
DO	07/01/04	07/31/04	SOFTWARE ENGINEER I (OVERTIME)	51.06
DO	06/06/04	06/26/04	PAGE (OVERTIME)	63.25
TRANMONT, KATHRYN	07/01/04	09/30/04	CLERK OF THE HOUSE	39,150.00
TRANDAHIL, JEFFREY JOSEPH	09/05/04	09/30/04	PAGE	1,266.78
TRUMMEL, MICHAEL	07/01/04	08/20/04	LEGISLATIVE INFO SPEC	4,619.03
TUCKER, CHRISTOPHER	07/01/04	09/30/04	SPECIAL ASSISTANT	28,476.99
TUGBANG, VIOLA A	07/01/04	09/30/04	PAGE	633.39
TURNER, CASSI	09/18/04	09/30/04	CHIEF	28,974.99
TURNER, DEBORAH JO	07/01/04	09/30/04	RESEARCH ASST (PUBLICATIONS)	10,911.24
TURNER, LAURA K	07/01/04	09/30/04	SYSTEMS SUPPORT TECH	15,795.24
VANNI, RALPH M	07/01/04	09/30/04	SYSTEMS SUPPORT TECH (OVERTIME)	1,981.99
DO	06/01/04	07/31/04	DEPUTY CLERK	38,774.76
VANIS, GERASIMOS C	07/01/04	09/30/04	DEPUTY CHIEF	29,486.75
VANSANT, FRANCIS GOLDEY	07/01/04	09/30/04	PAGE	1,266.78
VELASCO, WILFREDO	07/04/04	07/24/04	PAGE (TEMPORARY)	1,023.17
VLASZAKIS, PETER	06/06/04	07/31/04	PAGE (TEMPORARY) (OVERTIME)	721.06
DO				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 CLERK OF THE HOUSE—Con.						
		WAGSTROM, ERIC	07/01/04	SYSTEMS SUPPORT TECHNICIAN	15,160.74	
		DO	07/31/04	SYSTEMS SUPPORT TECHNICIAN (OVERTIME)	21.87	
		WALKER, COREY	09/05/04	PAGE	1,266.78	
		WALKER, MELINDA M	07/01/04	OFFICIAL REPORTER	25,074.99	
		DO	06/01/04	OFFICIAL REPORTER (OVERTIME)	2,061.46	
		WALLACE, ROBINSON, JANCIE	07/01/04	CHIEF	29,486.75	
		WALLACE, CATHERINE	06/01/04	OFFICE MANAGER (A) (OVERTIME)	409.79	
		DO	07/01/04	RECEPTIONIST	11,412.00	
		DO	07/01/04	RECEPTIONIST (OVERTIME)	32.92	
		WALLACE, WHITNEY E	09/05/04	PAGE	1,266.78	
		WANG, WEL	07/01/04	LIBRARY CLERK	9,538.74	
		WASHINGTON, VELMON C	07/01/04	ASSIST REQUISITIONS/PRINT CLK	12,474.00	
		WASNIENSKI, MATTHEW A	07/01/04	HISTORICAL PUBLICATIONS SPEC	15,844.75	
		WEBB, GLENNIS A	07/01/04	ASSISTANT LEGISLATIVE CLERK	12,474.00	
		DO	06/01/04	ASSISTANT LEGISLATIVE CLERK (OVERTIME)	233.88	
		WEISBERG, CYRUS	07/04/04	PAGE (TEMPORARY)	1,023.17	
		DO	06/06/04	PAGE (TEMPORARY) (OVERTIME)	271.98	
		WEITZEL, RONALD	07/01/04	TEACHER	17,784.67	
		WHITNEY, STEPHEN M	09/05/04	PAGE	1,266.78	
		WHORTON, DREW	07/04/04	PAGE	1,023.17	
		DO	07/01/04	PAGE (OVERTIME)	6.33	
		WIEPZICKI, JUSTIN	07/04/04	PAGE	1,023.17	
		DO	07/01/04	PAGE (OVERTIME)	6.33	
		WILCZEK, JONATHAN J	07/04/04	PAGE	1,023.17	
		WILKINS, ASHLEE	09/05/04	PAGE	1,266.78	
		WILLIAMS, KIMBERLY	07/01/04	ASSOCIATE COUNSEL	26,495.49	
		WILSON, DANIEL G	07/01/04	ASSISTANT TALLY CLERK	14,844.75	
		DO	06/01/04	ASSISTANT TALLY CLERK (OVERTIME)	727.98	
		WILSON, DAVID	09/05/04	PAGE	1,266.78	
		WILSON, DONNA D	07/01/04	GUIDANCE COUNSELOR/TEACHER	17,422.91	
		WILLIOW, JOHN	09/01/04	ASST DIR OF RESIDENCE HALL	3,637.08	
		DO	07/01/04	PROCTOR	5,004.87	
		WINKELMAN, JACLYN	06/01/04	PROCTOR (OVERTIME)	397.89	
		WOOD, KEVIN	07/04/04	PAGE	1,023.17	
		WORK, ANDREW H	09/05/04	PAGE	1,266.78	
		WYSONG, JENNIFER M	07/04/04	PAGE	1,023.17	
		YANCY, STANLEY THOMAS	07/04/04	PAGE	1,023.17	
		YETKA, PHYLLIS LOUISE	07/01/04	DEPUTY CHIEF	23,729.76	
		YOUNG, CORRETTA L	07/01/04	MEMBERS FAMILY RM COORD	16,113.24	
		YOUNG, NATALIE	07/12/04	LEGAL ASSISTANT	10,949.40	
		DO	07/04/04	PAGE	1,023.17	
		ZAHORSKY, MEEGHAN	07/04/04	PAGE (OVERTIME)	25.30	
			06/26/04	PAGE (OVERTIME)	297.28	





## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 CLERK OF THE HOUSE—Con.						
09-24	P1	4CL02000164	09/17/04	AIRFARE DC/DALLAS #7103 PAGE	294.10	11,626.95
TRANSPORTATION OF THINGS						
07-05	P2	OPR0400248B	03/15/04	FURNITURE SHIPMENT	1,070.62	
07-28	P1	4CL19000061	04/29/04	SHIPPING OF REAGAN PICTURE	1,310.63	
TRAVEL TOTALS:					2,381.25	
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP.						
07-07	CB	FXF040707A	06/17/04	OVERNIGHT MAIL	68.07	
07-07	P1	4CL18000036	06/28/04	53 CERTIFIED LETTERS	218.70	
07-07	P1	4CL18000037	06/28/04	1 REGISTERED LETTER	10.60	
07-07	P1	4CL18000038	06/28/04	1 REGISTERED LETTER	10.95	
07-09	CB	FXF040709A	06/24/04	OVERNIGHT MAIL	91.66	
07-12	P1	4CL02000132	07/04/04	CELL PHONE SERVICE	359.63	
07-14	CB	FXF040714B	06/30/04	OVERNIGHT MAIL	27.07	
07-14	CB	FXF040714B	06/30/04	OVERNIGHT MAIL	48.64	
07-14	CB	FXF040714B	05/07/04	OVERNIGHT MAIL	62.97	
07-26	C3	NW200420800	06/01/04	BLACKBERRY SERVICE	427.40	
07-26	C3	NW200420800	06/01/04	BLACKBERRY SERVICE	854.80	
07-27	CB	FXF040726A	07/13/04	OVERNIGHT MAIL	6.61	
07-27	CB	FXF040726A	07/14/04	OVERNIGHT MAIL	37.31	
07-27	CB	FXF040726A	07/09/04	OVERNIGHT MAIL	22.15	
07-29	P1	4CL19000062	07/15/04	OVERNIGHT MAIL	80.22	
07-30	P1	4CL02000148	05/01/04	STORAGE FEE-MAY & JUNE	100.00	
07-30	P1	4CL18000047	07/09/04	SHIPPING SUPPLIES	21.15	
07-30	P1	4CL18000047	07/20/04	40 CERTIFIEDS	162.00	
07-31	S5	DY421501499	06/30/04	DC TEL EQUIP (TRANSFER)	52.00	
07-31	S5	DY421501500	06/30/04	DC TEL SERVICE (TRANSFER)	244.00	
07-31	S5	DY421501501	06/30/04	DC TEL TOLLS (TRANSFER)	2,206.75	
07-31	S5	DY421501508	06/30/04	DC TEL EQUIP (TRANSFER)	216.00	
07-31	S5	DY421501510	06/30/04	DC TEL SERVICE (TRANSFER)	350.00	
07-31	S5	DY421501511	06/30/04	DC TEL TOLLS (TRANSFER)	4.81	
07-31	S5	DY421501516	06/30/04	DC TEL EQUIP (TRANSFER)	176.00	
07-31	S5	DY421501517	06/30/04	DC TEL SERVICE (TRANSFER)	792.00	
07-31	S5	DY421501518	06/30/04	DC TEL TOLLS (TRANSFER)	124.00	
07-31	S5	DY421501525	06/30/04	DC TEL EQUIP (TRANSFER)	168.00	
07-31	S5	DY421501526	06/30/04	DC TEL SERVICE (TRANSFER)	490.00	
07-31	S5	DY421501527	06/30/04	DC TEL TOLLS (TRANSFER)	37.44	
07-31	S5	DY421501533	06/30/04	DC TEL EQUIP (TRANSFER)	72.00	
07-31	S5	DY421501534	06/30/04	DC TEL SERVICE (TRANSFER)	462.00	
07-31	S5	DY421501535	06/30/04	DC TEL TOLLS (TRANSFER)	109.47	
07-31	S5	DY421501540	06/30/04	DC TEL EQUIP (TRANSFER)	8.00	
07-31	S5	DY421501541	06/30/04	DC TEL SERVICE (TRANSFER)	38.00	
07-31	S5	DY421501542	06/30/04	DC TEL TOLLS (TRANSFER)	1.51	







08-30	SS	DY424401734	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	116.25
08-30	SS	DY424401743	07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	168.00
08-30	SS	DY424401744	07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	490.00
08-30	SS	DY424401745	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	61.41
08-30	SS	DY424401755	07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	72.00
08-30	SS	DY424401756	07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	462.00
08-30	SS	DY424401757	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	4.03
08-30	SS	DY424401762	07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	8.00
08-30	SS	DY424401763	07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	-10,436.14
08-30	SS	DY424401765	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	0.58
08-30	SS	DY424401769	07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	585.00
08-30	SS	DY424401771	07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	370.00
08-30	SS	DY424401772	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	125.61
08-30	SS	DY424401780	07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	52.00
08-30	SS	DY424401781	07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	156.00
08-30	SS	DY424401782	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	135.19
08-30	SS	DY424401791	07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	52.00
08-30	SS	DY424401793	07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	108.00
08-30	SS	DY424401794	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	623.60
08-31	SS	0424500001	07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	3,096.00
08-31	SS	0424500001	07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	128.00
08-31	SS	0424500001	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	679.00
08-31	P1	4CL19000664	08/06/04	08/06/04	WRAP & DELIVERY OF 2 PAINTINGS	9.82
08-31	P1	4CL02000151	07/23/04	08/31/04	CELL PHONE SERVICE	460.85
08-31	P1	4CL02000152	06/30/04	07/02/04	CELL PHONE SERVICE	205.83
09-01	CB	FXF040830A	08/19/04	08/19/04	OVERNIGHT MAIL	24.48
09-07	C3	NW200425100	07/01/04	07/01/04	BLACKBERRY SERVICE	1,337.54
09-07	C3	NW200425100	07/01/04	07/01/04	BLACKBERRY SERVICE	909.95
09-13	SS	DY425800099	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-1,470.19
09-13	SS	DY425800100	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-58.10
09-13	SS	DY425800101	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-29.05
09-13	SS	DY425800102	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-55.00
09-13	SS	DY425800103	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-29.05
09-13	SS	DY425800104	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-45.65
09-15	C3	NW200425900	08/01/04	08/01/04	BLACKBERRY SERVICE	3,248.74
09-15	C3	NW200425900	08/01/04	08/01/04	BLACKBERRY SERVICE	983.02
09-15	CB	FXF040913A	08/27/04	08/27/04	OVERNIGHT MAIL	5.72
09-15	CB	FXF040913A	08/27/04	08/27/04	OVERNIGHT MAIL	11.01
09-17	P1	4CL02000162	08/08/04	08/23/04	WORLOCELL PHONE SERVICE	340.86
09-20	CB	FXF040917A	08/12/04	08/12/04	OVERNIGHT MAIL	18.78
09-27	CB	FXF040924A	09/10/04	09/10/04	OVERNIGHT MAIL	6.20
09-29	SS	DY427401467	08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	52.00
09-29	SS	DY427401468	08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	244.00
09-29	SS	DY427401469	08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	1,980.22
09-29	SS	DY427401477	08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	212.00
09-29	SS	DY427401479	08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	350.00
09-29	SS	DY427401480	08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	0.86
09-29	SS	DY427401483	08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	176.00
09-29	SS	DY427401484	08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	792.00



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 CLERK OF THE HOUSE—Con.						
09-29	SS	DY427401485	08/01/04	DC TEL TOLLS (TRANSFER)	137.05	
09-29	SS	DY427401490	08/31/04	DC TEL EQUIP (TRANSFER)	240.00	
09-29	SS	DY427401492	08/01/04	DC TEL SERVICE (TRANSFER)	490.00	
09-29	SS	DY427401493	08/31/04	DC TEL TOLLS (TRANSFER)	35.84	
09-29	SS	DY427401497	08/01/04	DC TEL EQUIP (TRANSFER)	80.00	
09-29	SS	DY427401498	08/31/04	DC TEL SERVICE (TRANSFER)	462.00	
09-29	SS	DY427401499	08/01/04	DC TEL TOLLS (TRANSFER)	35.85	
09-29	SS	DY427401502	08/31/04	DC TEL EQUIP (TRANSFER)	8.00	
09-29	SS	DY427401503	08/01/04	DC TEL SERVICE (TRANSFER)	38.00	
09-29	SS	DY427401504	08/31/04	DC TEL TOLLS (TRANSFER)	1.34	
09-29	SS	DY427401507	08/01/04	DC TEL EQUIP (TRANSFER)	585.00	
09-29	SS	DY427401509	08/31/04	DC TEL SERVICE (TRANSFER)	370.00	
09-29	SS	DY427401510	08/01/04	DC TEL TOLLS (TRANSFER)	70.73	
09-29	SS	DY427401517	08/31/04	DC TEL EQUIP (TRANSFER)	52.00	
09-29	SS	DY427401518	08/01/04	DC TEL SERVICE (TRANSFER)	156.00	
09-29	SS	DY427401519	08/31/04	DC TEL TOLLS (TRANSFER)	385.53	
09-29	SS	DY427401526	08/01/04	DC TEL EQUIP (TRANSFER)	40.00	
09-29	SS	DY427401527	08/31/04	DC TEL SERVICE (TRANSFER)	128.00	
09-29	SS	DY427401528	08/01/04	DC TEL TOLLS (TRANSFER)	9.88	
09-29	SS	DY427401535	08/31/04	DC TEL EQUIP (TRANSFER)	52.00	
09-29	SS	DY427401537	08/01/04	DC TEL SERVICE (TRANSFER)	108.00	
09-29	SS	DY427401538	08/31/04	DC TEL TOLLS (TRANSFER)	307.66	
09-29	SS	DY427401538	08/01/04	RENT, COMMUNICATION, UTILITIES TOTALS	50,594.16	
PRINTING AND REPRODUCTION						
07-08	HR	921906	07/08/04	SALE OF LEGISLATIVE PRINTOUTS	-289.05	
07-12	HR	921908	07/12/04	SALE OF LEGISLATIVE PRINTOUTS	-819.89	
07-15	HR	921911	07/15/04	SALE OF LEGISLATIVE PRINTOUTS	-106.70	
07-16	P1	4CL10000045	06/28/04	FILM DEVELOPMENT	70.26	
07-16	P1	4CL18000040	05/20/04	EXCESS METER USAGE	177.12	
07-21	HR	921915	07/21/04	SALE OF LEGISLATIVE PRINTOUTS	-71.67	
07-28	HR	921920	07/28/04	SALE OF LEGISLATIVE PRINTOUTS	-560.20	
07-29	P1	4CL020000147	07/21/04	PHOTOGRAPHIC SERVICE	330.00	
07-29	HR	921921	07/29/04	SALE OF LEGISLATIVE PRINTOUTS	-443.40	
07-31	SS	04213000053	07/01/04	PHOTOGRAPHIC (TRANSFER)	88.00	
08-02	P1	4CL170000113	06/01/04	COPPER USAGE	16.27	
08-06	HR	921927	08/06/04	SALE OF LEGISLATIVE PRINTOUTS	-391.30	
08-13	HR	921932	08/13/04	SALE OF LEGISLATIVE PRINTOUTS	-1,592.45	
08-19	HR	921936	08/18/04	SALE OF LEGISLATIVE PRINTOUTS	-150.95	
08-25	HR	921940	08/25/04	SALE OF LEGISLATIVE PRINTOUTS	-570.70	
08-30	HR	921943	08/30/04	SALE OF LEGISLATIVE PRINTOUTS	-88.80	
09-01	HR	921945	09/01/04	SALE OF LEGISLATIVE PRINTOUTS	-200.60	
09-09	HR	921951	09/09/04	SALE OF LEGISLATIVE PRINTOUTS	-154.45	
09-16	HR	921956	09/16/04	SALE OF LEGISLATIVE PRINTOUTS	-116.40	



09-16	P1	4CL1700014	XEROX CORPORATION	06/30/04	09/05/04	COPER USAGE	91.36
09-23	HR	921961	LEGISLATIVE RESOURCE CENTER	09/23/04	09/23/04	SALE OF LEGISLATIVE PRINTOUTS	-37.00
						PRINTING AND REPRODUCTION TOTALS:	-4,820.55
OTHER SERVICES							
07-02	P1	4CL1300603	ALL-AMERICAN COURT REPORTERS	03/05/04	03/05/04	TRANSPORTATION/INFRASTRUCTURE	1,083.00
07-02	P1	4CL1300604	FDCR E-MEDIA	05/06/04	05/06/04	FINANCIAL SERVICES	318.50
07-02	P1	4CL1300605	DO	05/05/04	05/05/04	FINANCIAL SERVICES	305.50
07-02	P1	4CL1300606	DO	05/06/04	05/06/04	ENERGY AND COMMERCE	416.00
07-02	P1	4CL1300607	DO	03/24/04	03/24/04	GOVERNMENT REFORM	552.00
07-02	P1	4CL1300608	DO	04/20/04	04/20/04	GOVERNMENT REFORM	861.00
07-02	P1	4CL1300609	NEAL R. GROSS & CO. INC	04/29/04	04/29/04	ENERGY AND COMMERCE	606.00
07-02	P1	4CL1300610	DO	04/29/04	04/29/04	ENERGY AND COMMERCE	372.00
07-02	P1	4CL1300611	DO	05/05/04	05/05/04	ENERGY AND COMMERCE	546.00
07-02	P1	4CL1300612	DO	05/05/04	05/05/04	ENERGY AND COMMERCE	324.00
07-02	P1	4CL1300613	DO	05/06/04	05/06/04	ENERGY AND COMMERCE	594.00
07-02	P1	4CL1300614	DO	04/01/04	04/01/04	ENERGY AND COMMERCE	852.00
07-02	P1	4CL1300615	DO	04/01/04	04/01/04	ENERGY AND COMMERCE	690.00
07-02	P1	4CL1300616	DO	04/21/04	04/21/04	ENERGY AND COMMERCE	1,212.00
07-02	P1	4CL1300617	DO	04/22/04	04/22/04	ENERGY AND COMMERCE	552.50
07-02	P1	4CL1300618	DO	04/28/04	04/28/04	ENERGY AND COMMERCE	433.50
07-02	P1	4CL1300619	DO	03/24/04	03/24/04	ENERGY AND COMMERCE	624.00
07-02	P1	4CL1300620	DO	03/25/04	03/25/04	ENERGY AND COMMERCE	672.00
07-02	P1	4CL1300621	DO	03/25/04	03/25/04	ENERGY AND COMMERCE	510.00
07-02	P1	4CL1300622	DO	03/31/04	03/31/04	ENERGY AND COMMERCE	738.00
07-02	P1	4CL1300623	DO	03/31/04	03/31/04	ENERGY AND COMMERCE	744.00
07-02	P1	4CL1300624	DO	03/10/04	03/10/04	ENERGY AND COMMERCE	552.00
07-02	P1	4CL1300625	DO	03/10/04	03/10/04	ENERGY AND COMMERCE	672.00
07-02	P1	4CL1300626	DO	03/11/04	03/11/04	ENERGY AND COMMERCE	660.00
07-02	P1	4CL1300627	DO	03/18/04	03/18/04	ENERGY AND COMMERCE	648.00
07-02	P1	4CL1300628	DO	03/18/04	03/18/04	ENERGY AND COMMERCE	606.00
07-02	P1	4CL1300629	DO	03/05/04	03/05/04	AGRICULTURE	1,141.00
07-08	P2	OSM8057	MANAGEMENT CONCEPTS, INC.	02/13/04	02/13/04	TRAINING	575.00
07-09	P1	4CL1300630	COURT REPORTING SERVICES, INC.	06/16/04	06/16/04	GOVERNMENT REFORM	458.20
07-09	P1	4CL1300631	DO	06/03/04	06/03/04	TRANSPORTATION/INFRASTRUCTURE	834.00
07-09	P1	4CL1300632	DO	06/16/04	06/16/04	GOVERNMENT REFORM	312.75
07-09	P1	4CL1300633	DO	06/16/04	06/16/04	GOVERNMENT REFORM	264.10
07-09	P1	4CL1300634	DO	06/23/04	06/23/04	GOVERNMENT REFORM	568.40
07-09	P1	4CL1300670	DO	06/02/04	06/02/04	TRANSPORTATION/INFRASTRUCTURE	361.40
07-09	P1	4CL1300671	DO	06/15/04	06/15/04	GOVERNMENT REFORM	354.45
07-09	P1	4CL1300672	DO	06/15/04	06/15/04	GOVERNMENT REFORM	667.00
07-09	P1	4CL1300673	DO	06/17/04	06/17/04	GOVERNMENT REFORM	841.00
07-09	P1	4CL1300674	DO	06/17/04	06/17/04	GOVERNMENT REFORM	34.00
07-09	P1	4CL1300675	DO	06/23/04	06/23/04	GOVERNMENT REFORM	626.40
07-09	P1	4CL1300676	DO	06/23/04	06/23/04	GOVERNMENT REFORM	200.00
07-09	P1	4CL1300677	DO	06/15/04	06/15/04	GOVERNMENT REFORM	858.40
07-09	P1	4CL1300678	DO	06/15/04	06/15/04	GOVERNMENT REFORM	34.00
07-09	P1	4CL1300679	DO	06/22/04	06/22/04	GOVERNMENT REFORM	533.60
07-09	P1	4CL1300662	FDCR E-MEDIA	05/20/04	05/20/04	FINANCIAL SERVICES	910.00
07-09	P1	4CL1300663	DO	05/18/04	05/18/04	FINANCIAL SERVICES	390.00

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES— Con.						
FISCAL YEAR 2004 CLERK OF THE HOUSE— Con.						
07-09	P1 4CL13000604	DO	05/18/04	FINANCIAL SERVICES		435.50
07-09	P1 4CL13000665	HERITAGE REPORTING CORP	04/29/04	APPROPRIATIONS		487.50
07-09	P1 4CL13000666	DO	04/21/04	INTERNATIONAL RELATIONS		379.50
07-09	P1 4CL13000667	DO	04/21/04	INTERNATIONAL RELATIONS		649.75
07-09	P1 4CL13000668	DO	04/22/04	INTERNATIONAL RELATIONS		454.25
07-09	P1 4CL13000669	DO	04/22/04	INTERNATIONAL RELATIONS		45.00
07-09	P1 4CL13000637	MILLER REPORTING CORP	04/29/04	WAYS & MEANS		297.50
07-09	P1 4CL13000638	DO	05/13/04	WAYS & MEANS		569.50
07-09	P1 4CL13000639	DO	05/13/04	RESOURCES		569.50
07-09	P1 4CL13000640	DO	05/13/04	RESOURCES		564.20
07-09	P1 4CL13000641	DO	05/19/04	RESOURCES		663.40
07-09	P1 4CL13000642	DO	04/29/04	RESOURCES		200.00
07-09	P1 4CL13000643	DO	04/29/04	RESOURCES		440.20
07-09	P1 4CL13000644	DO	05/05/04	RESOURCES		502.20
07-09	P1 4CL13000645	DO	05/06/04	RESOURCES		919.80
07-09	P1 4CL13000646	DO	05/12/04	RESOURCES		669.60
07-09	P1 4CL13000647	DO	04/21/04	RESOURCES		568.00
07-09	P1 4CL13000648	DO	04/21/04	RESOURCES		217.00
07-09	P1 4CL13000649	DO	04/22/04	RESOURCES		200.00
07-09	P1 4CL13000650	DO	04/22/04	RESOURCES		200.00
07-09	P1 4CL13000651	DO	04/28/04	RESOURCES		200.00
07-09	P1 4CL13000652	DO	05/11/04	JUDICIARY		1,388.80
07-09	P1 4CL13000653	DO	05/12/04	JUDICIARY		200.00
07-09	P1 4CL13000654	DO	05/18/04	JUDICIARY		1,084.05
07-09	P1 4CL13000655	DO	05/18/04	JUDICIARY		552.50
07-09	P1 4CL13000656	DO	04/22/04	JUDICIARY		501.50
07-09	P1 4CL13000657	DO	04/22/04	JUDICIARY		266.60
07-09	P1 4CL13000658	DO	04/29/04	JUDICIARY		403.00
07-09	P1 4CL13000659	DO	05/05/04	JUDICIARY		501.50
07-09	P1 4CL13000660	DO	05/06/04	JUDICIARY		919.80
07-09	P1 4CL13000661	DO	05/06/04	JUDICIARY		200.00
07-09	P1 4CL13000662	DO	04/21/04	APPROPRIATIONS		1,489.20
07-09	P1 4CL13000663	PERFORMANCE REPORTERS	05/15/04	RESOURCES		738.00
07-09	P1 4CL13000636	YORK STENOGRAPHIC SERVICES INC	04/28/04	AGRICULTURE		611.00
07-15	P1 4CL13000695	AGREN- BLANDO COURT REPORTING	06/04/04	SCIENCE		496.12
07-15	P1 4CL13000696	BRANDENBURG & HASTY	06/01/04	RESOURCES		637.00
07-15	P1 4CL13000690	COURT REPORTING SERVICES INC.	06/24/04	TRANSPORTATION/INFRASTRUCTURE		646.35
07-15	P1 4CL13000691	DO	06/23/04	TRANSPORTATION/INFRASTRUCTURE		200.00
07-15	P1 4CL13000692	DO	06/22/04	TRANSPORTATION/INFRASTRUCTURE		562.95
07-15	P1 4CL13000693	DO	06/16/04	TRANSPORTATION/INFRASTRUCTURE		444.80
07-15	P1 4CL13000694	DO	06/15/04	TRANSPORTATION/INFRASTRUCTURE		681.10
07-15	P1 4CL13000680	FDCH E-MEDIA	06/15/04	HOME LAND SECURITY		810.00
07-15	P1 4CL13000682	DO	06/16/04	FINANCIAL SERVICES		637.00
07-15	P1 4CL13000683	DO	06/15/04	FINANCIAL SERVICES		650.00

07-15	P1	4CL13000684	DO	06/03/04	06/03/04	FINANCIAL SERVICES	695.50
07-15	P1	4CL13000685	DO	06/17/04	06/17/04	ARMED SERVICES	429.00
07-15	P1	4CL13000686	DO	06/16/04	06/16/04	ARMED SERVICES	695.50
07-15	P1	4CL13000687	DO	06/15/04	06/15/04	APPROPRIATIONS	800.00
07-15	P1	4CL13000688	DO	06/22/04	06/22/04	APPROPRIATIONS	700.00
07-15	P1	4CL13000689	DO	06/16/04	06/16/04	APPROPRIATIONS	710.00
07-15	P1	4CL13000689	DO	06/27/04	06/30/04	TRAINING	530.00
07-15	P1	4CL19000051	DO	05/03/04	05/03/04	FINANCIAL SERVICES	1,432.90
07-15	P1	4CL13000681	DO	06/28/04	06/28/04	FINANCE	450.00
07-16	P1	4CL10000044	DO	07/01/04	07/01/04	HISTORICAL ARTIFACT	9.01
07-16	P1	4CL19000053	DO	07/01/04	07/01/04	HISTORICAL ARTIFACT	11.78
07-16	P1	4CL19000054	DO	06/21/04	06/21/04	HISTORICAL ARTIFACT	13.53
07-16	P1	4CL19000055	DO	06/21/04	06/21/04	HISTORICAL ARTIFACT	2.70
07-16	P1	4CL19000056	DO	06/25/04	06/25/04	HISTORICAL ARTIFACT	56.55
07-16	P1	4CL19000057	DO	06/25/04	06/25/04	HISTORICAL ARTIFACT	13.50
07-16	P1	4CL19000058	DO	07/01/04	07/01/04	HISTORICAL ARTIFACT	10.95
07-16	P1	4CL19000059	DO	06/28/04	06/28/04	ANNUAL DUES-SECONDARY SCHOOLS	625.00
07-16	P1	4CL10000039	DO	06/13/04	06/13/04	DRY CLEANING	47.68
07-16	P1	4CL02000134	DO	05/05/04	05/05/04	SCIENCE	572.00
07-16	P1	4CL13000697	DO	06/14/04	06/14/04	RESOURCES	889.00
07-20	P1	4CL13000707	DO	06/23/04	06/23/04	GOVERNMENT REFORM	200.00
07-20	P1	4CL13000704	DO	06/24/04	06/24/04	GOVERNMENT REFORM	678.60
07-20	P1	4CL13000705	DO	07/07/04	07/07/04	GOVERNMENT REFORM	549.05
07-20	P1	4CL13000706	DO	06/03/04	06/03/04	ARMED SERVICES	845.00
07-20	P1	4CL13000698	DO	06/16/04	06/16/04	FINANCIAL SERVICES	760.50
07-20	P1	4CL13000699	DO	06/17/04	06/17/04	FINANCIAL SERVICES	351.00
07-20	P1	4CL13000700	DO	06/22/04	06/22/04	FINANCIAL SERVICES	585.00
07-20	P1	4CL13000701	DO	06/24/04	06/24/04	FINANCIAL SERVICES	760.50
07-20	P1	4CL13000702	DO	06/24/04	06/24/04	FINANCIAL SERVICES	429.00
07-20	P1	4CL13000703	DO	04/01/04	04/01/04	APPROPRIATIONS	300.00
07-20	P1	4CL13000709	DO	03/18/04	03/18/04	INTERNATIONAL RELATIONS	592.25
07-20	P1	4CL13000710	DO	05/18/04	05/18/04	INTERNATIONAL RELATIONS	207.00
07-20	P1	4CL13000724	DO	05/19/04	05/19/04	INTERNATIONAL RELATIONS	200.00
07-20	P1	4CL13000725	DO	05/19/04	05/19/04	INTERNATIONAL RELATIONS	407.50
07-20	P1	4CL13000727	DO	05/12/04	05/12/04	INTERNATIONAL RELATIONS	37.50
07-20	P1	4CL13000728	DO	05/12/04	05/12/04	INTERNATIONAL RELATIONS	281.75
07-20	P1	4CL13000729	DO	05/12/04	05/12/04	INTERNATIONAL RELATIONS	483.00
07-20	P1	4CL13000730	DO	05/13/04	05/13/04	INTERNATIONAL RELATIONS	529.00
07-20	P1	4CL13000731	DO	06/02/04	06/02/04	INTERNATIONAL RELATIONS	460.00
07-20	P1	4CL13000732	DO	06/07/04	06/07/04	RESOURCES	809.97
07-20	P1	4CL13000714	DO	05/03/04	05/03/04	SCIENCE	609.00
07-20	P1	4CL13000711	DO	05/10/04	05/10/04	EDUCATION/WORKFORCE	378.00
07-20	P1	4CL13000712	DO	06/07/04	06/07/04	GOVERNMENT REFORM	742.00
07-20	P1	4CL13000713	DO	07/09/04	07/09/04	TRAINING	550.00
07-20	P1	4CL05000016	DO	06/15/04	06/15/04	SCIENCE	200.00
07-20	P1	4CL13000715	DO	06/16/04	06/16/04	SCIENCE	2,090.00
07-20	P1	4CL13000717	DO	05/20/04	05/20/04	SCIENCE	572.00
07-20	P1	4CL13000718	DO	05/19/04	05/19/04	SCIENCE	1,045.00
07-20	P1	4CL13000719	DO	05/19/04	05/19/04	SCIENCE	649.00







08-06	P1	4CL13000759	DO	06/24/04	06/24/04	SCIENCE	759.00
08-06	P1	4CL13000760	DO	06/16/04	06/16/04	SCIENCE	99.00
08-06	P1	4CL13000761	DO	06/23/04	06/23/04	AGRICULTURE	729.00
08-06	P1	4CL13000762	DO	06/16/04	06/16/04	AGRICULTURE	533.00
08-06	P1	4CL13000763	DO	06/15/04	06/15/04	AGRICULTURE	851.50
08-09	P1	4CL13000764	MANAGEMENT CONCEPTS, INC.	07/02/04	07/02/04	TRAINING	575.00
08-10	P1	4CL13000765	DONALD COURT REPORTING	06/28/04	06/28/04	GOVERNMENT REFORM	821.50
08-10	P1	4CL13000766	PROFESSIONAL REPORTING SVCS	06/21/04	06/21/04	SCIENCE	477.75
08-12	P2	OPR0400546	ANITA PAUL INTERNATIONAL	08/09/04	08/11/04	TRAINING	14,000.00
08-12	P1	4CL18000042	STEPHEN MAYER	06/05/04	06/05/04	CONFERENCE FEE	325.00
08-18	P1	4CL13000770	COURT REPORTING SERVICES, INC.	07/08/04	07/08/04	TRANSPORTATION/INFRASTRUCTURE	437.85
08-18	P1	4CL13000771	DO	07/08/04	07/08/04	TRANSPORTATION/INFRASTRUCTURE	597.70
08-18	P1	4CL13000772	DO	07/13/04	07/13/04	TRANSPORTATION/INFRASTRUCTURE	333.60
08-18	P1	4CL13000773	DO	07/15/04	07/15/04	TRANSPORTATION/INFRASTRUCTURE	200.00
08-18	P1	4CL13000774	DIVERSIFIED REPORTING SERVICES	06/24/04	06/24/04	EDUCATION AND THE WORKFORCE	400.00
08-18	P1	4CL13000775	DO	06/15/04	06/15/04	EDUCATION AND THE WORKFORCE	318.75
08-18	P1	4CL13000776	DO	06/23/04	06/23/04	EDUCATION AND THE WORKFORCE	681.25
08-30	P2	OPRAME00069	MANAGEMENT CONCEPTS, INC.	05/17/04	05/17/04	TRAINING	575.00
08-30	P2	OPR0400725	THE PORTRAIT GROUP	08/04/04	08/04/04	SERVICE CONTRACT	7,200.00
08-30	P2	OPR0400726	DO	08/04/04	08/04/04	SERVICE CONTRACT	7,200.00
08-31	P1	4CL19000063	ARCHIVAL ART SERVICES, INC.	08/18/04	08/18/04	LABOR FOR ART FRAMES	162.50
08-31	P1	4CL19000065	ROBIN REEDER	08/03/04	08/06/04	CONFERENCE	295.00
09-01	P1	4CL13000780	COURT REPORTING SERVICES, INC.	07/22/04	07/22/04	GOVERNMENT REFORM	574.20
09-01	P1	4CL13000778	DIVERSIFIED REPORTING SERVICES	07/21/04	07/21/04	VETERANS' AFFAIRS	581.25
09-01	P1	4CL13000811	DO	07/13/04	07/13/04	STENOGRAPHIC REPORTING	556.25
09-01	P1	4CL13000812	DO	07/21/04	07/21/04	STENOGRAPHIC REPORTING	1,460.00
09-01	P1	4CL13000813	DO	07/14/04	07/14/04	STENOGRAPHIC REPORTING	200.00
09-01	P1	4CL13000814	DO	07/15/04	07/15/04	EDUCATION AND WORKFORCE	306.25
09-01	P1	4CL13000815	DO	07/20/04	07/20/04	EDUCATION AND WORKFORCE	337.50
09-01	P1	4CL13000816	DO	07/22/04	07/22/04	EDUCATION AND WORKFORCE	343.75
09-01	P1	4CL13000817	DO	07/22/04	07/22/04	VETERANS' AFFAIRS	912.50
09-01	P1	4CL13000777	FDCH E-MEDIA	06/23/04	06/23/04	ENERGY AND COMMERCE	520.00
09-01	P1	4CL13000784	DO	07/13/04	07/13/04	FINANCIAL SERVICES	539.50
09-01	P1	4CL13000818	DO	07/07/04	07/07/04	ARMED SERVICES	949.00
09-01	P1	4CL13000819	DO	07/13/04	07/13/04	FINANCIAL SERVICES	877.50
09-01	P1	4CL13000785	HERITAGE REPORTING CORP	05/19/04	05/19/04	SMALL BUSINESS	391.00
09-01	P1	4CL13000786	DO	05/20/04	05/20/04	SMALL BUSINESS	379.50
09-01	P1	4CL13000787	DO	05/20/04	05/20/04	SMALL BUSINESS	218.50
09-01	P1	4CL13000788	DO	06/02/04	06/02/04	SMALL BUSINESS	684.25
09-01	P1	4CL13000789	DO	04/22/04	04/22/04	SMALL BUSINESS	431.25
09-01	P1	4CL13000790	MILLER REPORTING CORP	06/16/04	06/16/04	RESOURCES	200.00
09-01	P1	4CL13000791	DO	06/17/04	06/17/04	RESOURCES	396.80
09-01	P1	4CL13000792	DO	06/23/04	06/23/04	RESOURCES	502.20
09-01	P1	4CL13000793	DO	06/24/04	06/24/04	RESOURCES	458.80
09-01	P1	4CL13000794	DO	06/24/04	06/24/04	RESOURCES	731.50
09-01	P1	4CL13000795	DO	05/18/04	05/18/04	RESOURCES	316.20
09-01	P1	4CL13000796	DO	06/03/04	06/03/04	RESOURCES	200.00
09-01	P1	4CL13000797	DO	06/15/04	06/15/04	RESOURCES	489.80
09-01	P1	4CL13000798	DO	06/16/04	06/16/04	RESOURCES	675.80

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.						
09-01	P1	4CL13000799	06/16/04	RESOURCES	576.60	
09-01	P1	4CL13000800	06/17/04	JUDICIARY	382.50	
09-01	P1	4CL13000801	06/22/04	JUDICIARY	272.80	
09-01	P1	4CL13000802	06/23/04	JUDICIARY	799.35	
09-01	P1	4CL13000803	06/24/04	JUDICIARY	260.40	
09-01	P1	4CL13000804	06/24/04	JUDICIARY	18.60	
09-01	P1	4CL13000805	06/15/04	ENERGY & COMMERCE	200.00	
09-01	P1	4CL13000806	05/20/04	JUDICIARY	508.40	
09-01	P1	4CL13000807	05/20/04	STENOGRAPHIC REPORTING	279.00	
09-01	P1	4CL13000808	06/15/04	STENOGRAPHIC REPORTING	384.40	
09-01	P1	4CL13000809	06/15/04	STENOGRAPHIC REPORTING	200.00	
09-01	P1	4CL13000810	06/17/04	STENOGRAPHIC REPORTING	378.20	
09-01	P1	4CL13000781	06/14/04	FINANCIAL SERVICES	676.00	
09-03	P1	4CL02000153	08/05/04	SHREDDING	233.75	
09-03	P1	4CL02000156	07/30/04	JANITORIAL SERVICE	287.03	
09-08	P2	OPR0400392	07/29/04	TRAINING	995.00	
09-08	P2	OPR44600010	07/26/04	TRAINING	1,095.00	
09-10	P1	4CL13000846	07/22/04	TRANSPORTATION/INFRASTRUCTURE	200.00	
09-10	P1	4CL13000847	07/22/04	TRANSPORTATION/INFRASTRUCTURE	312.75	
09-10	P1	4CL13000833	07/22/04	INTERNATIONAL RELATIONS	364.00	
09-10	P1	4CL13000834	07/22/04	FINANCIAL SERVICES	617.50	
09-10	P1	4CL13000835	07/20/04	FINANCIAL SERVICES	546.00	
09-10	P1	4CL13000836	07/15/04	FINANCIAL SERVICES	565.50	
09-10	P1	4CL13000837	07/22/04	ARMED SERVICES	507.00	
09-10	P1	4CL13000838	07/21/04	ARMED SERVICES	546.00	
09-10	P1	4CL13000839	07/21/04	ARMED SERVICES	656.50	
09-10	P1	4CL13000840	07/20/04	ARMED SERVICES	292.50	
09-10	P1	4CL19000076	09/01/04	CONFERENCE REGISTRATION	120.00	
09-10	P1	4CL13000820	05/20/04	WAYS & MEANS	416.50	
09-10	P1	4CL13000821	06/14/04	WAYS & MEANS	2,892.60	
09-10	P1	4CL13000822	06/16/04	WAYS & MEANS	748.00	
09-10	P1	4CL13000823	06/17/04	WAYS & MEANS	629.00	
09-10	P1	4CL13000824	06/22/04	WAYS & MEANS	1,326.00	
09-10	P1	4CL13000841	06/23/04	WAYS & MEANS	416.10	
09-10	P1	4CL13000842	06/24/04	WAYS & MEANS	263.50	
09-10	P1	4CL13000843	07/07/04	WAYS & MEANS	663.00	
09-10	P1	4CL13000844	07/08/04	WAYS & MEANS	602.25	
09-10	P1	4CL13000845	07/07/04	JUDICIARY	251.85	
09-10	P1	4CL13000825	07/21/04	SCIENCE	704.00	
09-10	P1	4CL13000826	07/15/04	SCIENCE	880.00	
09-10	P1	4CL13000827	07/15/04	SCIENCE	737.00	
09-10	P1	4CL13000828	07/22/04	AGRICULTURE	578.50	
09-10	P1	4CL13000829	07/20/04	AGRICULTURE	611.00	

09-10	P1	4CL13000830	DO	07/22/04	07/22/04	AGRICULTURE	1,078.00
09-10	P1	4CL13000831	DO	07/21/04	07/21/04	AGRICULTURE	442.00
09-13	P2	OPR0400391	NATIONAL EMPLOYMENT LAW INST.	06/17/04	06/18/04	REGISTRATION	800.00
09-13	P2	CL10400790	TYGART TECHNOLOGY INC	06/28/04	07/31/04	TASK 1	20,500.00
09-14	P1	4CL13000832	KEITH & MILLER	06/29/04	06/29/04	GOVERNMENT REFORM	833.75
09-15	P1	4CL05000017	CAPITOL CITY STENO & COMPUTERS	08/18/04	08/18/04	REPAIR OF SHORTHAND MACHINE	77.60
09-15	P1	4CL13000779	ROBERT STANLEY COURT REPORTING	06/28/04	06/28/04	RESOURCES	800.80
09-16	P1	4CL19000079	FARAR ELLIOT	08/09/04	08/09/04	HISTORICAL ARTIFACT	7.01
09-16	P1	4CL19000080	DO	07/23/04	07/23/04	HISTORICAL ARTIFACT	5.95
09-16	P1	4CL19000081	DO	08/13/04	08/13/04	HISTORICAL ARTIFACT	3.75
09-16	P1	4CL19000082	DO	08/19/04	08/19/04	HISTORICAL ARTIFACT	3.49
09-16	P1	4CL19000083	DO	08/25/04	08/25/04	HISTORICAL ARTIFACT	104.59
09-16	P1	4CL13000864	FDCH E-MEDIA	07/22/04	07/22/04	ARMED SERVICES	494.00
09-16	P1	4CL13000865	DO	07/19/04	07/19/04	ARMED SERVICES	591.50
09-16	P1	4CL13000866	DO	07/14/04	07/14/04	INT'L RELATIONS	408.25
09-16	P1	4CL13000848	HERITAGE REPORTING CORP	07/15/04	07/15/04	INT'L RELATIONS	310.50
09-16	P1	4CL13000849	DO	07/21/04	07/21/04	INT'L RELATIONS	437.00
09-16	P1	4CL13000850	DO	06/24/04	06/24/04	INT'L RELATIONS	345.00
09-16	P1	4CL13000851	DO	06/24/04	06/24/04	INT'L RELATIONS	200.00
09-16	P1	4CL13000852	DO	07/07/04	07/07/04	INT'L RELATIONS	465.75
09-16	P1	4CL13000853	DO	06/17/04	06/17/04	INT'L RELATIONS	200.00
09-16	P1	4CL13000854	DO	06/22/04	06/22/04	INT'L RELATIONS	350.75
09-16	P1	4CL13000855	DO	06/22/04	06/22/04	INT'L RELATIONS	385.25
09-16	P1	4CL13000856	DO	06/23/04	06/23/04	INT'L RELATIONS	235.75
09-16	P1	4CL13000857	DO	06/24/04	06/24/04	INT'L RELATIONS	293.25
09-16	P1	4CL13000858	DO	06/15/04	06/15/04	INT'L RELATIONS	419.75
09-16	P1	4CL13000859	DO	06/16/04	06/16/04	INT'L RELATIONS	500.25
09-16	P1	4CL13000860	DO	06/16/04	06/16/04	INT'L RELATIONS	299.00
09-16	P1	4CL13000861	DO	06/17/04	06/17/04	INT'L RELATIONS	200.00
09-16	P1	4CL13000862	DO	06/17/04	06/17/04	INT'L RELATIONS	207.00
09-16	P1	4CL13000863	DO	06/02/04	06/02/04	ADOBE ACROBAT CAPTURE	358.00
09-17	P2	OPR0400589A	EEL COMMUNICATIONS	06/16/04	06/17/04	ADOBE ACROBAT EFORMS	632.00
09-17	P2	OPR0400589B	DO	08/20/04	09/08/04	PERSIAN RUG CLEANING	1,835.00
09-17	P1	4CL19000084	MARK KESHISHIAN & SONS, INC	08/17/04	08/17/04	AGRICULTURE	609.00
09-22	P1	4CL13000886	BRANDENBURG & HASTY	09/16/04	09/16/04	HISTORICAL ARTIFACT	14.00
09-22	P1	4CL19000085	FARAR ELLIOT	09/16/04	09/16/04	HISTORICAL ARTIFACT	31.99
09-22	P1	4CL19000086	DO	09/16/04	09/16/04	HISTORICAL ARTIFACT	4.85
09-22	P1	4CL19000087	DO	09/16/04	09/16/04	HISTORICAL ARTIFACT	9.00
09-22	P1	4CL19000088	DO	09/07/04	09/07/04	HISTORICAL ARTIFACT	16.30
09-22	P1	4CL19000089	DO	09/15/04	09/15/04	HISTORICAL ARTIFACT	11.50
09-22	P1	4CL19000090	DO	09/15/04	09/15/04	HISTORICAL ARTIFACT	4.46
09-22	P1	4CL19000091	DO	09/15/04	09/15/04	HISTORICAL ARTIFACT	6.33
09-22	P1	4CL19000092	DO	09/15/04	09/15/04	HISTORICAL ARTIFACT	8.99
09-22	P1	4CL19000093	DO	08/10/04	08/10/04	ARMED SERVICES	1,280.00
09-22	P1	4CL13000879	FDCH E-MEDIA	08/11/04	08/11/04	ARMED SERVICES	1,620.00
09-22	P1	4CL13000880	DO	08/11/04	08/11/04	ARMED SERVICES	1,120.00
09-22	P1	4CL13000881	DO	05/06/04	05/06/04	INTERNATIONAL RELATIONS	52.50
09-22	P1	4CL13000882	HERITAGE REPORTING CORP	05/06/04	05/06/04	INTERNATIONAL RELATIONS	499.50
09-22	P1	4CL13000883	DO	05/11/04	05/11/04	INTERNATIONAL RELATIONS	396.75



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con.						
FISCAL YEAR 2004 CLERK OF THE HOUSE—Con.						
09-22	P1	4CL13000885	05/11/04	INTERNATIONAL RELATIONS	235.75	
09-22	P1	4CL13000886	07/08/04	STENOGRAPHIC REPORTING	341.00	
09-22	P1	4CL13000888	07/20/04	JUDICIARY	334.80	
09-22	P1	4CL13000889	07/23/04	JUDICIARY	378.20	
09-22	P1	4CL13000870	07/20/04	JUDICIARY	384.40	
09-22	P1	4CL13000871	07/13/04	WAYS & MEANS	408.00	
09-22	P1	4CL13000872	07/14/04	WAYS & MEANS	339.45	
09-22	P1	4CL13000873	07/15/04	WAYS & MEANS	246.50	
09-22	P1	4CL13000874	07/15/04	WAYS & MEANS	697.00	
09-22	P1	4CL13000875	07/20/04	WAYS & MEANS	536.55	
09-22	P1	4CL13000876	07/20/04	WAYS & MEANS	654.50	
09-22	P1	4CL13000877	07/21/04	WAYS & MEANS	295.65	
09-22	P1	4CL13000878	07/23/04	WAYS & MEANS	459.00	
09-24	P2	OPR04000865	08/25/04	LEADERSHIP ESSENTIALS	695.00	
09-21	P1	4CL19000112	10/21/05	MEMBERSHIP-AMERICAN ARCHIVISTS	614.95	
09-28	P1	4CL13000887	07/17/04	RESOURCES	986.49	
09-28	P1	4CL13000900	08/10/04	ARMED SERVICES	1,282.00	
09-28	P1	4CL13000888	07/08/04	RESOURCES	18.60	
09-28	P1	4CL13000889	07/08/04	RESOURCES	322.40	
09-28	P1	4CL13000890	07/13/04	RESOURCES	892.80	
09-28	P1	4CL13000891	07/13/04	RESOURCES	948.60	
09-28	P1	4CL13000892	07/14/04	RESOURCES	303.80	
09-28	P1	4CL13000893	07/15/04	STENOGRAPHIC REPORTING	520.80	
09-28	P1	4CL13000894	07/15/04	STENOGRAPHIC REPORTING	365.80	
09-28	P1	4CL13000895	07/15/04	STENOGRAPHIC REPORTING	421.60	
09-28	P1	4CL13000896	07/20/04	STENOGRAPHIC REPORTING	669.60	
09-28	P1	4CL13000897	07/21/04	STENOGRAPHIC REPORTING	1,127.85	
09-28	P1	4CL13000898	07/21/04	RESOURCES	341.00	
09-28	P1	4CL13000899	07/22/04	RESOURCES	595.20	
09-30	P1	4CL05000020	09/28/04	REPAIR OF SHORTHAND MACHINE	245.00	
09-30	P1	4CL05000021	09/28/04	REPAIR OF SHORTHAND MACHINE	245.00	
09-30	P1	4CL19000115	09/22/04	HISTORICAL ARTIFACT	19.99	
09-30	P1	4CL19000116	09/23/04	HISTORICAL ARTIFACT	19.50	
09-30	P1	4CL19000117	09/22/04	HISTORICAL ARTIFACT	12.50	
09-30	P1	4CL19000118	09/28/04	HISTORICAL ARTIFACT	5.35	
09-30	P1	4CL19000119	09/28/04	HISTORICAL ARTIFACT	5.00	
09-30	P1	4CL19000120	07/06/04	HISTORICAL ARTIFACT	6.03	
09-30	P1	4CL19000121	07/06/04	HISTORICAL ARTIFACT	6.49	
09-30	P1	4CL19000122	09/28/04	HISTORICAL ARTIFACT	8.25	
09-30	P1	4CL19000123	09/28/04	HISTORICAL ARTIFACT	8.50	
09-30	P1	4CL19000124	09/28/04	HISTORICAL ARTIFACT	3.25	
09-30	P2	OPR0400723A	09/14/04	PAINTING/JEANNETTE RANKIN	20,000.00	
09-30	P2	OPR0400724A	09/14/04	PAINTING/ROMUALDO PACHECO	20,000.00	
OTHER SERVICES TOTALS:					284,697.81	



07-02	P2	0SS31848	SUPPLIES AND MATERIALS	06/21/04	06/21/04	5.82
07-08	P2	0SS31848	BOISE OFFICE SOLUTIONS	06/30/04	06/30/04	75.75
07-08	P2	0SS31966	DEER PARK	06/30/04	06/30/04	11.00
07-08	C1	NW200419001		06/30/04	06/30/04	11.63
07-08	C1	NW200419001		06/02/04	06/02/04	32.50
07-08	C1	NW200419001		06/03/04	06/03/04	61.98
07-08	C1	NW200419001		06/23/04	06/23/04	71.50
07-08	C1	NW200419001		06/30/04	06/30/04	10.00
07-08	C1	NW200419001		06/02/04	06/02/04	75.48
07-08	C1	NW200419001		06/23/04	06/23/04	109.95
07-08	C1	NW200419001		06/30/04	06/30/04	13.99
07-08	C1	NW200419001		06/21/04	06/21/04	40.50
07-08	C1	NW200419001		06/30/04	06/30/04	11.00
07-08	C1	NW200419001		06/30/04	06/30/04	10.00
07-08	C1	NW200419001		06/02/04	06/02/04	37.49
07-08	C1	NW200419001		06/16/04	06/16/04	27.00
07-08	C1	NW200419001		06/23/04	06/23/04	51.49
07-08	C1	NW200419001		06/30/04	06/30/04	16.00
07-08	C1	NW200419001		06/30/04	06/30/04	10.00
07-08	C1	NW200419001		06/30/04	06/30/04	9.00
07-08	C1	NW200419001		06/15/04	06/15/04	139.80
07-08	C1	NW200419001		06/21/04	06/21/04	13.50
07-08	C1	NW200419001		06/30/04	06/30/04	11.00
07-08	C1	NW200419001		06/30/04	06/30/04	33.00
07-08	C1	NW200419001		06/30/04	06/30/04	10.00
07-08	C1	NW200419001		06/30/04	06/30/04	9.00
07-08	C1	NW200419001		06/30/04	06/30/04	11.00
07-08	C1	NW200419001		06/01/04	06/01/04	15.99
07-08	C1	NW200419001		06/01/04	06/01/04	167.49
07-08	C1	NW200419001		06/01/04	06/01/04	103.74
07-08	C1	NW200419001		06/01/04	06/01/04	69.99
07-08	C1	NW200419001		06/01/04	06/01/04	12.48
07-08	C1	NW200419001		06/22/04	06/22/04	-9.51
07-08	C1	NW200419001		06/22/04	06/22/04	124.98
07-08	C1	NW200419001		06/22/04	06/22/04	130.74
07-08	C1	NW200419001		06/22/04	06/22/04	69.99
07-08	C1	NW200419001		06/22/04	06/22/04	45.46
07-08	C1	NW200419001		06/30/04	06/30/04	10.99
07-08	C1	NW200419001		06/02/04	06/02/04	12.50
07-08	C1	NW200419001		06/23/04	06/23/04	12.50
07-08	C1	NW200419001		06/30/04	06/30/04	7.00
07-08	C1	NW200419001		06/15/04	06/15/04	25.00
07-08	P1	4CL18000039	WEST GROUP PAYMENT CENTER	03/09/04	03/09/04	768.78
07-13	P2	0SS31866	ASAP SOFTWARE	06/22/04	06/22/04	640.00
07-13	P2	0SS31867		06/22/04	06/22/04	44.00
07-13	P1	4CL10000036	RONALD WEITZEL	06/02/04	06/02/04	-702.97
07-15	P2	0SC0400227	BRUNSWIG & FILLS	06/02/04	06/02/04	658.00
07-15	P2	0SC0400227		06/02/04	06/02/04	14.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 CLERK OF THE HOUSE—Con.						
07-15	P2 OSC0400225	GARRETT LEATHER CORP	06/02/04	LEATHER	4,379.81	
07-15	P2 OSC0400225	DO	06/02/04	FREIGHT	54.18	
07-16	P2 OSS37038	BOISE OFFICE SOLUTIONS	07/08/04	PORTRAITOS - TWIN POCKET LIGHT	18.80	
07-16	P2 OSS37038	DO	07/08/04	PORTRAITOS - TWIN POCKET, RED,	18.80	
07-16	P2 OSS37038	DO	07/08/04	HOLE REINFORCEMENTS - AVERY	11.49	
07-16	P2 OSS37038	DO	07/08/04	NAME BADGES - SELF ADHESIVE WR	9.48	
07-16	P1 4CL19000060	FARAR ELLIOT	05/07/04	PUBLICATION	47.00	
07-16	P1 4CL12000056	NATIONAL NEWS	08/18/04	SUBSCRIPTION	77.88	
07-16	P1 4CL12000057	DO	08/18/04	SUBSCRIPTION	1,426.47	
07-16	P1 4CL12000058	DO	08/18/04	SUBSCRIPTION	339.42	
07-16	P1 4CL12000059	DO	08/18/04	SUBSCRIPTION	5,569.92	
07-16	P1 4CL12000060	DO	08/18/04	SUBSCRIPTION	383.40	
07-16	P1 4CL12000061	DO	08/18/04	SUBSCRIPTION	3,346.59	
07-16	P1 4CL12000062	DO	08/18/04	SUBSCRIPTION	345.45	
07-16	P1 4CL12000063	DO	08/18/04	SUBSCRIPTION	144.60	
07-16	P1 4CL12000064	DO	08/18/04	SUBSCRIPTION	67.50	
07-16	P1 4CL12000065	DO	08/18/04	SUBSCRIPTION	548.70	
07-16	P1 4CL12000066	DO	08/18/04	SUBSCRIPTION	293.79	
07-16	P1 4CL12000067	DO	08/18/04	SUBSCRIPTION	2,625.90	
07-16	P1 4CL12000068	DO	08/18/04	SUBSCRIPTION	2,708.49	
07-16	P1 4CL12000069	DO	08/18/04	SUBSCRIPTION	461.73	
07-16	P1 4CL12000070	DO	08/18/04	SUBSCRIPTION	521.10	
07-16	P1 4CL12000071	DO	08/18/04	SUBSCRIPTION	310.44	
07-16	P1 4CL12000072	DO	08/18/04	SUBSCRIPTION	1,102.20	
07-16	P1 4CL12000073	DO	08/18/04	SUBSCRIPTION	2,047.38	
07-19	P1 4CL10000050	BELMONT CRYSTAL SPRINGS WATER	06/01/04	BOTTLED WATER	23.63	
07-20	P1 4CL02000135	CONGRESSIONAL QUARTERLY, INC	05/01/05	SUBSCRIPTION	1,050.00	
07-20	P1 4CL02000141	GERASIMOS C VANS	07/09/04	SINGAPORE EMBASSY BRIEFING	20.95	
07-20	P1 4CL14000067	MILLER REPORTING CORP	05/19/04	DEPOSITION	100.00	
07-20	P1 4CL14000068	DO	05/26/04	DEPOSITION	107.00	
07-20	P1 4CL14000069	DO	06/03/04	DEPOSITION	717.10	
07-21	P2 OSM8655	ANIXTER	06/28/04	PATCHCORD - BERN-TEK 10032555	208.69	
07-21	P2 OSM8504	GOVCONNECTION, INC.	05/12/04	SOFTWARE - 454263 - ADMITMAC S	327.00	
07-21	P2 OSM8504	DO	05/12/04	SOFTWARE - 467206 - MMC OS X I	219.90	
07-23	P1 4CL02000145	CONGRESSIONAL QUARTERLY PRESS	05/16/05	SUBSCRIPTION	1,050.00	
07-28	P1 4CL18000041	LEXIS-NEXIS	06/01/04	SUBSCRIPTION	800.00	
07-31	S1 04213000021	DO	07/01/04	OFFICE SUPPLY (TRANSFER)	3,499.59	
07-31	S1 04213000022	DO	07/01/04	OFFICE SUPPLY (TRANSFER)	518.57	
07-31	S1 04213000023	DO	07/01/04	OFFICE SUPPLY (TRANSFER)	297.45	
07-31	S1 04213000024	DO	07/01/04	OFFICE SUPPLY (TRANSFER)	112.92	
07-31	S1 04213000049	DO	07/01/04	OFFICE SUPPLY (TRANSFER)	575.64	
08-09	P1 4CL18000048	WEST GROUP PAYMENT CENTER	06/10/04	BOOKS (X)	377.20	
08-10	P2 OSS44600041	BOISE OFFICE SOLUTIONS	08/04/04	OFFICE SUPPLIES	17.34	

08-10	P2	OSS4M600041	DO	08/04/04	08/04/04	OFFICE SUPPLIES	342
08-10	P2	OSS4M600041	DO	08/04/04	08/04/04	OFFICE SUPPLIES	454
08-10	P2	OSS4M600041	DO	08/04/04	08/04/04	OFFICE SUPPLIES	338
08-10	P2	OSS4M600041	DO	08/04/04	08/04/04	OFFICE SUPPLIES	1830
08-10	P2	OSS4M600041	DO	08/04/04	08/04/04	OFFICE SUPPLIES	2648
08-10	P2	OSS4M600041	DO	08/04/04	08/04/04	OFFICE SUPPLIES	1930
08-10	P2	OSS4M600041	DO	08/04/04	08/04/04	OFFICE SUPPLIES	11310
08-10	P2	OSS4M600041	DO	08/04/04	08/04/04	OFFICE SUPPLIES	1492
08-10	P2	OSS4M600041	DO	08/04/04	08/04/04	OFFICE SUPPLIES	746
08-10	P2	OSS4M600041	DO	08/04/04	08/04/04	OFFICE SUPPLIES	1470
08-10	P2	OSS4M600041	DO	08/04/04	08/04/04	OFFICE SUPPLIES	1470
08-10	P2	OSS4M600041	DO	08/04/04	08/04/04	OFFICE SUPPLIES	441
08-10	P2	OSS4M600041	DO	08/04/04	08/04/04	OFFICE SUPPLIES	1746
08-10	P2	OSS4M600041	DO	08/04/04	08/04/04	OFFICE SUPPLIES	1100
08-10	P2	OSS4M600041	DO	08/04/04	08/04/04	OFFICE SUPPLIES	1163
08-10	P2	OSS4M600041	DO	08/04/04	08/04/04	OFFICE SUPPLIES	4163
08-10	P2	OSS4M600041	DO	08/04/04	08/04/04	OFFICE SUPPLIES	1000
08-10	P2	OSS4M600041	DO	08/04/04	08/04/04	OFFICE SUPPLIES	8447
08-10	P2	OSS4M600041	DO	08/04/04	08/04/04	OFFICE SUPPLIES	1399
08-10	P2	OSS4M600041	DO	08/04/04	08/04/04	OFFICE SUPPLIES	4573
08-10	P2	OSS4M600041	DO	08/04/04	08/04/04	OFFICE SUPPLIES	1100
08-10	P2	OSS4M600041	DO	08/04/04	08/04/04	OFFICE SUPPLIES	2025
08-10	P2	OSS4M600041	DO	08/04/04	08/04/04	OFFICE SUPPLIES	4449
08-10	P2	OSS4M600041	DO	08/04/04	08/04/04	OFFICE SUPPLIES	1350
08-10	P2	OSS4M600041	DO	08/04/04	08/04/04	OFFICE SUPPLIES	1600
08-10	P2	OSS4M600041	DO	08/04/04	08/04/04	OFFICE SUPPLIES	1000
08-10	P2	OSS4M600041	DO	08/04/04	08/04/04	OFFICE SUPPLIES	900
08-10	P2	OSS4M600041	DO	08/04/04	08/04/04	OFFICE SUPPLIES	13980
08-10	P2	OSS4M600041	DO	08/04/04	08/04/04	OFFICE SUPPLIES	15675
08-10	P2	OSS4M600041	DO	08/04/04	08/04/04	OFFICE SUPPLIES	1100
08-10	P2	OSS4M600041	DO	08/04/04	08/04/04	OFFICE SUPPLIES	3300
08-10	P2	OSS4M600041	DO	08/04/04	08/04/04	OFFICE SUPPLIES	1000
08-10	P2	OSS4M600041	DO	08/04/04	08/04/04	OFFICE SUPPLIES	900
08-10	P2	OSS4M600041	DO	08/04/04	08/04/04	OFFICE SUPPLIES	1100
08-10	P2	OSS4M600041	DO	08/04/04	08/04/04	OFFICE SUPPLIES	12249
08-10	P2	OSS4M600041	DO	08/04/04	08/04/04	OFFICE SUPPLIES	14424
08-10	P2	OSS4M600041	DO	08/04/04	08/04/04	OFFICE SUPPLIES	6324
08-10	P2	OSS4M600041	DO	08/04/04	08/04/04	OFFICE SUPPLIES	3146
08-10	P2	OSS4M600041	DO	08/04/04	08/04/04	OFFICE SUPPLIES	1099
08-10	P2	OSS4M600041	DO	08/04/04	08/04/04	OFFICE SUPPLIES	525
08-10	P2	OSS4M600041	DO	08/04/04	08/04/04	OFFICE SUPPLIES	700
08-10	P2	OSS4M600041	DO	08/04/04	08/04/04	OFFICE SUPPLIES	1473
08-10	P2	OSS4M600041	DO	08/04/04	08/04/04	OFFICE SUPPLIES	2749
08-10	P2	OSS4M600041	DO	08/04/04	08/04/04	OFFICE SUPPLIES	184900
08-10	P2	OSS4M600041	DO	08/04/04	08/04/04	OFFICE SUPPLIES	23000
08-10	P2	OSS4M600041	DO	08/04/04	08/04/04	OFFICE SUPPLIES	87800

## DEER PARK

NATIONAL JOURNAL  
NET VERSANT SOLUTION  
GOVCONNECTION, INC.



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 CLERK OF THE HOUSE—Con.						
08-19	P2	OSN8584		OFFICE SUPPLIES	06/07/04	1,110.50
08-20	P2	OSSAM600161		OFFICE SUPPLIES	08/12/04	65.40
08-20	P1	4CL02000150		OFFICE SUPPLIES	08/02/04	29.85
08-24	P2	OSN8537		SOFTWARE - SECUREIS LICENSE M	05/20/04	3,067.33
08-25	P1	4CL10RW4036		RE-ISSUED/ FOOD & BEVERAGES	05/24/04	702.97
08-27	P2	OSN8726		OFFICE SUPPLIES	07/13/04	48.74
08-27	P2	OSN8726		OFFICE SUPPLIES	07/13/04	34.53
08-27	P2	OSN8726		OFFICE SUPPLIES	07/13/04	223.88
08-27	P2	OSN8726		OFFICE SUPPLIES	07/13/04	30.00
08-27	P2	OSN8726		OFFICE SUPPLIES	07/13/04	30.00
08-30	P2	OPR0400402		ACH PAYMENT RETURN	08/02/04	2,325.00
08-30	HR	ACH222956		OFFICE SUPPLY (TRANSFER)	05/20/04	-3,067.33
08-31	S1	04244000020		OFFICE SUPPLY (TRANSFER)	08/31/04	414.07
08-31	S1	04244000021		OFFICE SUPPLY (TRANSFER)	08/31/04	363.35
08-31	S1	04244000487		OFFICE SUPPLY (TRANSFER)	08/31/04	12.96
08-31	HV	44903001759		CORR: 7/20/4 DOC #4CL02000141	07/09/04	-20.95
08-31	HV	44903001760		CORR: 2/17/4 DOC #4CL02000053	01/31/04	-312.00
09-01	P1	OSMRW8537		SOFTWARE - SECUREIS LICENSE	05/20/04	3,067.33
09-01	P2	OPR0400396		FSS ITEM #22	03/04/04	3,020.99
09-03	P1	4CL02000155		BOTTLED WATER	07/29/04	47.38
09-03	P1	4CL02000154		OFFICE SUPPLIES	08/02/04	31.88
09-08	P1	4CL10000060		BOTTLED WATER	08/09/04	76.41
09-09	P2	OSN8532		OFFICE SUPPLIES	05/26/04	1,708.60
09-10	P1	4CL02000159		SUBSCRIPTION-WORLD CELL	08/31/05	99.00
09-10	P1	4CL19000069		SUBSCRIPTION	09/30/05	6,250.00
09-10	P1	4CL19000070		SUBSCRIPTION	08/27/04	4,146.00
09-15	P2	OSSAM600123		OFFICE SUPPLIES	08/04/04	128.00
09-15	P2	OSSAM600123		OFFICE SUPPLIES	08/04/04	62.36
09-15	P2	OSSAM600123		OFFICE SUPPLIES	08/04/04	7.99
09-15	P2	OSSAM600123		OFFICE SUPPLIES	08/04/04	7.99
09-15	P2	OSSAM600123		OFFICE SUPPLIES	08/04/04	15.99
09-15	P2	OSSAM600123		OFFICE SUPPLIES	08/04/04	11.79
09-15	P2	OSSAM600123		OFFICE SUPPLIES	08/04/04	170.68
09-16	P1	4CL19000078		AUDIO EQUIPMENT	08/12/04	79.33
09-16	P1	4CL19000077		SUBSCRIPTION	10/01/05	9,030.00
09-17	P2	OSM8382		TELEVISION - 20" DIAGONAL TRUF	04/13/04	243.05
09-17	P2	NIPM600039		OFFICE SUPPLIES	08/10/04	492.14
09-17	P2	NIPM600039		OFFICE SUPPLIES	08/10/04	27.00
09-17	P2	NIPM600039		OFFICE SUPPLIES	08/10/04	455.74
09-17	P1	4CL02000161		OFFICE SUPPLIES	08/10/04	27.00
09-17	P1	4CL18000050		OFFICE SUPPLY	09/03/04	49.75
09-17	P1	4CL18000050		ON-LINE SUBSCRIPTION	07/31/04	800.00
09-20	P2	OSSAM600231		OFFICE SUPPLIES	08/30/04	151.50
09-20	P2	OSCO400223		FABRIC	05/02/04	569.05



09-20	P2	OSC0400223	DO	06/02/04	06/02/04	FREIGHT	17.55
09-20	P2	OSC0400224	DO	06/02/04	06/02/04	FABRIC	89.85
09-20	P2	OSC0400224	DO	06/02/04	06/02/04	FREIGHT	9.60
09-20	P2	OSC0400226	DO	06/02/04	06/02/04	FABRIC	209.50
09-20	P1	OSC0400226	DO	06/02/04	06/02/04	FREIGHT	13.50
09-21	P1	4CL04000066	MICROSOFT DEVELOPER NETWORK	09/15/04	09/14/05	ONLINE SUBSCRIPTION	2,799.00
09-22	P1	4CL19000101	MATTHEW WASNIEWSKI	09/14/04	09/14/04	SUBSCRIPTION	85.17
09-22	P1	4CL19000102	DO	09/14/04	09/14/04	SUBSCRIPTION	27.50
09-22	P1	4CL19000103	DO	09/14/04	09/14/04	SUBSCRIPTION	96.81
09-22	P1	4CL19000104	DO	09/14/04	09/14/04	SUBSCRIPTION	94.15
09-22	P1	4CL19000105	DO	09/14/04	09/14/04	SUBSCRIPTION	228.20
09-22	P1	4CL19000106	DO	09/14/04	09/14/04	SUBSCRIPTION	605.50
09-22	P1	4CL19000107	DO	09/14/04	09/14/04	SUBSCRIPTION	205.98
09-22	P1	4CL19000108	DO	09/14/04	09/14/04	SUBSCRIPTION	571.50
09-22	P1	4CL19000110	DO	09/21/04	09/21/04	PUBLICATION	111.00
09-22	P1	4CL19000096	UNIVERSITY OF CHICAGO PRESS	09/30/04	09/29/05	SUBSCRIPTION	147.00
09-23	P2	NPM6000023	ADVANCED EQUIPMENT COMPANY	08/02/04	08/02/04	OFFICE SUPPLIES	195.55
09-23	P1	4CL19000097	ALTAIRRA PRESS SUBSCRIPTION	09/30/04	09/29/05	SUBSCRIPTION	89.00
09-23	P2	OSS32177	BOISE CASCADE OFFICE PRODUCTS	09/09/04	09/09/04	RECYCLED PAPER 8 1/2 X 11, #P	11.80
09-23	P2	OSS32177	DO	09/09/04	09/09/04	HEAVY DUTY ALL METAL STARTER -	39.48
09-23	P2	OSS32177	DO	09/09/04	09/09/04	STARLES - SWINGLINE 5/8 INCH C	10.37
09-23	P2	OSS32177	DO	09/09/04	09/09/04	STARLES - SWINGLINE 1/2 INCH C	2.24
09-23	P1	4CL19000098	CHRISTIE'S CATALOGUE SUBSCRIPT	07/29/04	07/29/04	SUBSCRIPTION	128.25
09-23	P2	NPM6000017	GOVCONNECTION, INC.	07/13/04	07/13/04	OFFICE SUPPLIES	440.00
09-23	P2	OSM8721	DO	07/13/04	07/13/04	USB MULTIFLASH CARD READER FOR	115.00
09-23	P2	OSC0400204	HERMAN MILLER CO.	04/29/04	04/29/04	HABITATION EXPENSE	4,658.34
09-23	P2	OSC0400208	DO	05/11/04	05/11/04	HABITATION EXPENSE	13,505.42
09-23	P2	OSC0400208	DO	05/11/04	05/11/04	HABITATION EXPENSE	33,849.41
09-23	P2	OSC0400208	DO	05/11/04	05/11/04	HABITATION EXPENSE	11,975.00
09-23	P1	4CL19000095	MAINE ANTIQUE DIGEST	09/30/04	09/29/05	SUBSCRIPTION	43.00
09-23	P1	4CL19000099	SOTHEBY'S CATALOGUE	09/30/04	09/29/05	SUBSCRIPTION	130.00
09-23	P1	4CL19000111	DO	09/30/04	09/29/05	SUBSCRIPTION	234.00
09-23	P1	4CL19000094	UNIVERSITY PRESS NEW ENGLAND	09/30/04	09/29/05	SUBSCRIPTIONS	220.00
09-24	P1	4CL02000163	DEER PARK SPRING WATER	08/26/04	09/09/04	BOTTLED WATER	49.73
09-24	P2	NPM6000078	HUMMINGBIRD COMMUNICATIONS	08/30/04	08/30/04	OFFICE SUPPLIES	174.50
09-27	P2	OSS32051	WILLARD PACKAGING CO	07/12/04	07/12/04	POLYETHELENE SHEET - WHITE, 24	108.00
09-28	P1	4CL05000018	JOE W STRICKLAND	09/16/04	09/16/04	PUBLICATIONS (25)	419.25
09-28	P1	4CL19000113	KAREN MCKINSTRY	09/22/04	09/22/04	POWER DRILL KIT	84.59
09-28	P1	4CL19000109	VALUE MAGS.COM	09/30/04	09/29/05	SUBSCRIPTION	24.00
09-29	P1	4CL14000079	AME REPORTERS, INC	02/05/04	02/05/04	DEPOSITION TRANSCRIPT	118.50
09-29	P1	4CL14000079	DO	03/11/04	03/11/04	DEPOSITION TRANSCRIPT	552.10
09-29	P1	4CL14000079	DO	03/15/04	03/15/04	DEPOSITION TRANSCRIPT	1,266.90
09-29	P2	OSS32314	BOISE CASCADE OFFICE PRODUCTS	09/17/04	09/17/04	SHEET PROTECTORS PV 119-50	9.40
09-29	P2	OSS32314	DO	09/17/04	09/17/04	SURGE PROTECTORS, FELLOWS #	487.00
09-29	P2	OSS32314	DO	09/17/04	09/17/04	SURGE PROTECTORS, FELLOWS, WJ	169.90
09-29	P2	OSS32314	DO	09/17/04	09/17/04	SURGE PROTECTOR - BASIC SERIES	76.20
09-29	P2	OSS32314	DO	09/17/04	09/17/04	RECYCLED PAPER - 8 1/2 X 11	177.00
09-29	P2	OSS32338	BOISE OFFICE SOLUTIONS	09/21/04	09/21/04	3.5 DOUBLE SIDED HIGH DENSITY	49.05
09-29	P2	OSS32338	DO	09/21/04	09/21/04	11 SMALL FUBBER FINGER TIPS #	1.94

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 CLERK OF THE HOUSE—Con.						
09-29	P2	DO	09/21/04	GEL INTENSITY METALLIC ROLLER		15.84
09-29	P2	DO	09/08/04	RUBBER STAMP - 3 LINES		9.50
09-29	P1	CAPITOL MARKING PRD	11/10/04	SUBSCRIPTION		527.10
09-29	P1	NATIONAL NEWS	02/01/05	SUBSCRIPTION		77.88
09-29	P1	DO	02/01/05	SUBSCRIPTION		1,426.47
09-29	P1	DO	02/01/05	SUBSCRIPTION		339.42
09-29	P1	DO	02/01/05	SUBSCRIPTION		5,569.92
09-29	P1	DO	02/01/05	SUBSCRIPTION		383.40
09-29	P1	DO	02/01/05	SUBSCRIPTION		310.44
09-29	P1	DO	02/01/05	SUBSCRIPTION		3,346.59
09-29	P1	DO	02/01/05	SUBSCRIPTION		345.45
09-29	P1	DO	02/01/05	SUBSCRIPTION		144.60
09-29	P1	DO	02/01/05	SUBSCRIPTION		67.50
09-29	P1	DO	02/01/05	SUBSCRIPTION		548.70
09-29	P1	DO	02/01/05	SUBSCRIPTION		293.79
09-29	P1	DO	02/01/05	SUBSCRIPTION		2,625.90
09-29	P1	DO	02/01/05	SUBSCRIPTION		2,708.49
09-29	P1	DO	02/01/05	SUBSCRIPTION		1,023.69
09-29	P1	DO	02/01/05	SUBSCRIPTION		461.73
09-29	P1	DO	02/01/05	SUBSCRIPTION		1,102.20
09-29	P1	DO	02/01/05	SUBSCRIPTION		5,409.74
09-30	S1	DO	09/01/04	OFFICE SUPPLY (TRANSFER)		2,405.84
09-30	S1	DO	09/30/04	OFFICE SUPPLY (TRANSFER)		4,345.97
09-30	S1	DO	09/30/04	OFFICE SUPPLY (TRANSFER)		813.65
09-30	S1	DO	09/30/04	OFFICE SUPPLY (TRANSFER)		2,170.20
09-30	S1	DO	09/30/04	OFFICE SUPPLY (TRANSFER)		282.91
09-30	S1	DO	09/30/04	OFFICE SUPPLY (TRANSFER)		972.63
09-30	S1	DO	09/30/04	OFFICE SUPPLY (TRANSFER)		438.91
09-30	P1	DO	09/29/04	SUBSCRIPTION		6,600.00
09-30	P1	DO	09/27/04	ROAD MAPS		13.97
09-30	P1	DO	09/27/04	OFFICE SUPPLIES-VACUUM		377.99
09-30	P1	DO	09/29/04	PUBLICATIONS		130.00
09-30	P1	DO	08/31/04	SUBSCRIPTION		800.00
SUPPLIES AND MATERIALS TOTALS:						197,355.48
EQUIPMENT						
07-01	P2	OSM8202	03/16/04	SOFTWARE - DEKOTOOLS OPTION PA		4,159.91
07-08	P2	OSM8536	05/20/04	SOFTWARE SUPPORT - 500 POINT S		6,250.00
07-30	S8	MA000360957	07/01/04	EQUIPMENT MAINT (TRANSFER)		379.86
07-30	S8	MA000360971	07/01/04	EQUIPMENT MAINT (TRANSFER)		197.35
07-30	S8	MA000360988	07/01/04	EQUIPMENT MAINT (TRANSFER)		942.54
07-30	S8	MA000361053	07/01/04	EQUIPMENT MAINT (TRANSFER)		5,919.69
07-30	S8	MA000361056	07/01/04	EQUIPMENT MAINT (TRANSFER)		470.86
07-30	S8	MA000361060	07/01/04	EQUIPMENT MAINT (TRANSFER)		188.71

07-30	S8	MA000361051		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	688.33
07-30	S8	MA000361097		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	587.84
07-30	S6	MA000361285		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	170.00
08-13	P2	OSM8533	MYTHICS, INC	05/20/04	05/20/04		6,666.00
08-13	P2	OSM8657	SHI	06/28/04	06/28/04		735.00
08-18	P2	OSM8729	GOVCONNECTION, INC.	06/28/04	06/28/04		1,082.00
08-31	S8	MA000372943		07/13/04	07/13/04	EQUIPMENT MAINT (TRANSFER)	470.86
08-31	S8	MA000374602		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	5,919.69
08-31	S8	MA000374603		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	947.54
08-31	S8	MA000374604		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	470.86
08-31	S8	MA000374606		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	197.35
08-31	S8	MA000374717		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	188.71
08-31	S8	MA000374718		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	688.33
08-31	S8	MA000374719		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	363.41
08-31	S8	MA000374720		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	587.84
09-24	P2	NPM6000040	ASP SOFTWARE	08/10/04	08/10/04		1,342.50
09-24	P2	NPM6000040	DO	08/10/04	08/10/04		862.60
09-24	P2	NPM6000040	DO	08/10/04	08/10/04		344.67
09-24	P2	NPM6000040	DO	08/10/04	08/10/04		2,412.69
09-24	P2	NPM6000040	DO	08/10/04	08/10/04		344.67
09-24	P2	NPM6000040	DO	08/10/04	08/10/04		1,101.60
09-24	P2	NPM6000040	DO	08/10/04	08/10/04		240.75
09-24	P2	NPM6000040	DO	08/10/04	08/10/04		4,791.90
09-24	P2	NPM6000078	HUMMINGBIRD COMMUNICATIONS	08/10/04	08/10/04		20.00
09-30	S8	MA000384330		08/30/04	08/30/04	EQUIPMENT MAINT (TRANSFER)	381.60
09-30	S8	MA000384367		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	188.71
09-30	S8	MA000384550		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	587.84
09-30	S8	MA000386209		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	170.00
09-30	S8	MA000386210		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	942.54
09-30	S8	MA000386213		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	470.86
09-30	S8	MA000387206		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	197.35
09-30	S8	MA000387279		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	688.33
09-30	S8	MA000387406		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	363.41
						EQUIPMENT TOTALS:	59,338.53
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	4,080,210.23
07-20	P9	OPR04027507	OTHER SERVICES	07/01/04	07/31/04	OPTION YEAR 1	56,822.00
08-20	P9	OPR04027508	NATIONAL CAPTIONING INSTITUTE	08/01/04	08/31/04	OPTION YEAR 1	56,822.00
09-20	P9	OPR04027509	DO	09/01/04	09/30/04	OPTION YEAR 1	56,822.00
						OTHER SERVICES TOTALS:	170,466.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	170,466.00
07-02	P1	4C102000131	RECEPTIONS	06/22/04	06/22/04	FOOD & BEVERAGES	100.00
07-15	P1	4C102000133	SUPPLIES AND MATERIALS	07/08/04	07/08/04	SINGAPORE EMBASSY BRIEFING	66.33
08-31	HV	44903001759	JEFFREY TRANDAHL	07/09/04	07/09/04	SINGAPORE EMBASSY BRIEFING	20.95
08-31	HV	44903001760	DO	07/09/04	07/09/04	SINGAPORE EMBASSY BRIEFING	312.00
			GERASIMOS C. VANS	01/31/04	01/31/04	CATERING SERVICE	
			HAUTE ON THE HILL				

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 CLERK OF THE HOUSE—Con.						
09-07	P1	4CL02000158	07/26/04	FOOD & BEVERAGES		398.88
09-30	P1	JOSEPH CARMEL	09/29/04	OFFICE SUPPLIES		591.91
09-30	P1	RAYNE S LYMES	09/29/04	OFFICE SUPPLIES		59.92
09-30	P1	DO	09/29/04			1,549.99
				SUPPLIES AND MATERIALS TOTALS		1,549.99
				RECEPTIONS TOTALS:		
FAMILY ROOM						
OTHER SERVICES						
07-20	P1	4CL02000138	06/03/04	SUMMER RECEPTION		299.50
07-22	P1	BALLOON BOUQUETS, INC	07/08/04	SUMMER RECEPTION-ENTERTAINMENT		475.00
		GARY TAYLOR'S	07/08/04			774.50
				OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS						
07-20	P1	4CL02000140	07/04/04	SUMMER RECEPTION-REFRESHMENTS		18.63
07-20	P1	GERASIMOS C. VANS	07/07/04	SUMMER RECEPTION CATERING		4,771.40
07-21	P1	HAUTE ON THE HILL	06/23/04	SUPPLIES-SUMMER RECEPTION		113.80
		GERASIMOS C. VANS				4,903.83
				SUPPLIES AND MATERIALS TOTALS:		5,678.33
				FAMILY ROOM TOTALS:		
				OFFICE TOTALS:		4,257,904.55
FISCAL YEAR 2003 CLERK OF THE HOUSE						
SALARIES, OFCRS & EMPL REPROG						
OTHER SERVICES						
07-18	P2	OPR0301465E	02/01/04	LIMS PORT IV & V		16,960.00
07-18	P2	DELOITTE & TOUCHE, LLP	05/04/04	LIMS PORT IV & V		7,898.00
		DO				24,858.00
				OTHER SERVICES TOTALS:		
EQUIPMENT						
07-09	P2	OPR0301488C	03/03/04	COL TRAINING		3,300.00
07-15	HR	ACH219282	03/03/04	ACH PAYMENT RETURN		-3,300.00
07-16	P1	OPR03RW488C	03/03/04			3,300.00
		DO				3,300.00
				EQUIPMENT TOTALS:		28,158.00
				SALARIES, OFCRS & EMPL REPROG TOTALS:		
FAMILY ROOM						
OTHER SERVICES						
07-22	P1	4CL02000143	07/16/03	SUMMER RECEPTION ENTERTAINMENT		448.00
		GARY TAYLOR'S	07/16/03			448.00
				OTHER SERVICES TOTALS:		448.00
				FAMILY ROOM TOTALS:		448.00
				OFFICE TOTALS:		28,606.00
FISCAL YEAR 2004 OFFICE OF GENERAL COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	778,756.22	179,674.74
				PERSONNEL BENEFITS		1,153.29
				TRAVEL		90.00
				RENT, COMMUNICATION, UTILITIES		2,590.57



PRINTING AND REPRODUCTION .....	214.30	0.00
OTHER SERVICES .....	16,696.79	9,784.56
SUPPLIES AND MATERIALS .....	24,805.29	13,552.64
EQUIPMENT .....	4,501.89	847.56
SALARIES, OFFICERS & EMPLOYEES TOTALS:	840,829.70	207,693.36
OFFICE TOTALS:	840,829.70	207,693.36

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

BEVERLY MICHAEL A .....	07/01/04	09/30/04	LAW CLERK	10,749.99
CONSTANTINE CZESLAWA K .....	07/01/04	09/30/04	OFFICE ADMINISTRATOR	16,749.99
DAVENPORT CHRISTINE M .....	07/01/04	09/30/04	ASSISTANT COUNSEL	18,000.00
FILAMOR JOHN .....	07/01/04	09/30/04	ASSISTANT COUNSEL	16,250.01
GENNET GERALDINE R .....	07/01/04	09/30/04	GENERAL COUNSEL	39,150.00
KIRCHER, KERRY .....	07/01/04	09/30/04	DEPUTY GENERAL COUNSEL	38,774.76
MAKSIMOVA ANNA G .....	07/01/04	09/30/04	LAW CLERK	11,750.01
PLOTINSKY DAVID .....	07/01/04	09/30/04	ASSISTANT COUNSEL	18,999.99
RUSSI BRADLEY ALAN .....	07/01/04	09/30/04	LAW CLERK	9,249.99
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS:	179,674.74
07-31 S7 04213000109 .....	07/01/04	07/31/04	TRANSIT BENEFITS	384.46
08-31 S7 04244000103 .....	08/01/04	08/31/04	TRANSIT BENEFITS	384.46
09-29 S7 04273000106 .....	09/01/04	09/30/04	TRANSIT BENEFITS	384.37
TRAVEL			PERSONNEL BENEFITS TOTALS:	1,153.29
07-27 P1 4GCO0000126 .....	07/01/04	07/01/04	LOCAL TRANSPORTATION	8.00
07-27 P1 4GCO0000127 .....	07/15/04	07/15/04	LOCAL TRANSPORTATION	13.00
08-18 P1 4GCO0000139 .....	08/11/04	08/11/04	LOCAL TRANSPORTATION	3.00
08-18 P1 4GCO0000134 .....	08/11/04	08/11/04	LOCAL TRANSPORTATION	12.00
08-18 P1 4GCO0000135 .....	08/11/04	08/11/04	PRIVATE AUTO MILEAGE	47.25
09-28 P1 4GCO0000169 .....	09/09/04	09/09/04	PRIVATE AUTO MILEAGE	6.75
CHRISTINE M. DAVENPORT			TRAVEL TOTALS:	90.00

RENT, COMMUNICATION, UTILITIES				
07-26 C3 NW200420800 .....	06/01/04	06/01/04	BLACKBERRY SERVICE	384.91
07-27 P1 4GCO0000130 .....	06/22/04	06/22/04	POSTAGE/MAILING SERVICE	11.10
07-27 P1 4GCO0000131 .....	06/29/04	06/29/04	POSTAGE/MAILING SERVICE	18.83
07-27 P1 4GCO0000132 .....	07/06/04	07/06/04	POSTAGE/MAILING SERVICE	12.70
07-31 S5 DY421502446 .....	06/30/04	06/30/04	DC TEL EQUIP (TRANSFER)	40.00
07-31 S5 DY421502447 .....	06/30/04	06/30/04	DC TEL SERVICE (TRANSFER)	160.00
07-31 S5 DY421502448 .....	06/30/04	06/30/04	DC TEL TOLLS (TRANSFER)	83.30
08-04 P2 HGV0401247 .....	07/12/04	07/12/04	TELECOMMUNICATIONS CHARGES	189.99
08-19 P1 4GCO0000142 .....	07/29/04	07/29/04	POSTAGE/MAILING SERVICE	11.22
08-24 P1 4GCO0000148 .....	08/10/04	08/10/04	POSTAGE/MAILING SERVICE	12.97
08-30 S5 DY424402769 .....	07/31/04	07/31/04	DC TEL EQUIP (TRANSFER)	40.00
08-30 S5 DY424402770 .....	07/31/04	07/31/04	DC TEL SERVICE (TRANSFER)	160.00
08-30 S5 DY424402771 .....	07/31/04	07/31/04	DC TEL TOLLS (TRANSFER)	217.45
09-07 C3 NW200425100 .....	07/01/04	07/01/04	BLACKBERRY SERVICE	341.92
09-13 S5 DY425800158 .....	07/31/04	07/31/04	DC TEL TOLLS (TRANSFER)	-116.18
09-15 C3 NW200425900 .....	08/01/04	08/01/04	BLACKBERRY SERVICE	341.92

## STATEMENT OF DISBURSEMENTS

[illegible]

08-19	P2	OSS32132	DO	07/14/04	07/14/04	OFFICE SUPPLIES	3.04
08-19	P2	OSS32132	DO	07/14/04	07/14/04	OFFICE SUPPLIES	3.04
08-19	P2	OSS32132	DO	07/14/04	07/14/04	OFFICE SUPPLIES	3.04
08-19	P2	OSS32132	DO	07/14/04	07/14/04	OFFICE SUPPLIES	3.04
08-19	P2	OSS32132	DO	07/14/04	07/14/04	OFFICE SUPPLIES	11.68
08-19	P2	OSS32132	DO	07/14/04	07/14/04	OFFICE SUPPLIES	3.70
08-19	P2	OSS32132	DO	07/14/04	07/14/04	OFFICE SUPPLIES	30.40
08-19	P2	OSS32132	DO	07/14/04	07/14/04	OFFICE SUPPLIES	30.40
08-19	P2	OSS32132	DO	07/14/04	07/14/04	OFFICE SUPPLIES	15.20
08-19	P2	OSS32132	DO	07/14/04	07/14/04	OFFICE SUPPLIES	9.12
08-19	P2	OSS32132	DO	07/14/04	07/14/04	OFFICE SUPPLIES	15.20
08-19	P1	46C00000143	CDWC, INC	07/30/04	07/30/04	OFFICE SUPPLIES	1,075.00
08-19	P1	46C00000144	DO	07/24/04	07/24/04	OFFICE SUPPLIES	35.00
08-19	P1	46C00000145	DO	08/03/04	08/03/04	OFFICE SUPPLIES	2,258.00
08-19	P1	46C00000141	WEST GROUP PAYMENT CENTER	06/01/04	06/30/04	PUBLICATION/REFERENCE MATERIAL	629.00
08-24	P1	46C00000147	DEER PARK SPRING WATER	07/31/04	07/31/04	BOTTLED WATER	43.96
08-24	P1	46C00000152	LEXIS PUBLISHING	10/01/04	09/30/05	PUBLICATION/REFERENCE MATERIAL	222.00
08-24	P1	46C00000153	DO	10/01/04	09/30/05	PUBLICATION/REFERENCE MATERIAL	1,645.38
08-24	P1	46C00000146	WEST GROUP PAYMENT CENTER	07/01/04	07/31/04	PUBLICATION/REFERENCE MATERIAL	629.00
08-24	P1	46C00000151	DO	07/09/04	07/09/04	PUBLICATION/REFERENCE MATERIAL	377.20
08-31	S1	04244000024	DO	08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	197.07
09-13	P2	NIPM600008	CDWC, INC	07/27/04	07/27/04	OFFICE SUPPLIES	984.00
09-13	P2	NIPM600008	DO	07/27/04	07/27/04	OFFICE SUPPLIES	30.00
09-28	P1	46C00000166	CDW GOVERNMENT C/O ISM INC.	08/18/04	08/18/04	OFFICE SUPPLIES	65.00
09-28	P1	46C00000167	DO	09/09/04	09/09/04	OFFICE SUPPLIES	248.00
09-28	P1	46C00000170	DAVID PLOTINSKY	08/17/04	08/17/04	OFFICE SUPPLIES	4.22
09-28	P1	46C00000157	DEER PARK SPRING WATER	08/01/04	08/31/04	BOTTLED WATER	59.94
09-28	P1	46C00000168	GERALDINE GENNET	09/11/04	09/11/04	HABITATION EXPENSE	144.00
09-28	P1	46C00000164	LEADERSHIP DIRECTORIES, INC.	08/13/04	08/13/04	PUBLICATION/REFERENCE MATERIAL	356.75
09-28	P1	46C00000158	THE WASHINGTON POST	09/05/04	09/05/05	PUBLICATION/REFERENCE MATERIAL	109.20
09-28	P1	46C00000154	WEST GROUP PAYMENT CENTER	08/01/04	08/31/04	PUBLICATION/REFERENCE MATERIAL	774.71
09-30	S1	04274000033	DO	09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	294.67
09-30	P1	46C00000173	DOW JONES & COMPANY, INC	09/06/04	09/05/05	PUBLICATION/REFERENCE MATERIAL	199.00
09-30	P1	46C00000171	LANIER WORLDWIDE, INC	09/22/04	09/22/04	OFFICE SUPPLIES	606.74
EQUIPMENT							13,552.64
07-30	S8	MA000360989	DO	07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	282.52
08-31	S8	MA000375336	DO	08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	282.52
09-30	S8	MA000386943	DO	09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	847.56
EQUIPMENT TOTALS:							207,693.36
SALARIES, OFFICERS & EMPLOYEES TOTALS:							207,693.36
OFFICE TOTALS:							
SUPPLIES AND MATERIALS TOTALS:							

FISCAL YEAR 2004 SERGEANT AT ARMS  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION  
PERSONNEL BENEFITS

4,394,386.75  
11,128.58

1,121,015.11  
3,358.27

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 SERGEANT AT ARMS—Con.						
CONVENTIONS						
				TRAVEL	13,003.72	4,622.18
				RENT, COMMUNICATION, UTILITIES	132,185.43	37,733.13
				PRINTING AND REPRODUCTION	629.30	137.75
				OTHER SERVICES	87,450.73	46,085.88
				SUPPLIES AND MATERIALS	68,557.58	8,703.15
				EQUIPMENT	37,942.06	5,670.21
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	4,745,896.15	1,227,335.68
RECEPTIONS						
				TRAVEL	48,860.98	47,473.28
				OTHER SERVICES	—255.08	—255.08
				CONVENTIONS TOTALS:	48,605.90	47,218.20
				OTHER SERVICES	374.84	—1,348.65
				RECEPTIONS TOTALS:	374.84	—1,348.65
				OFFICE TOTALS:	4,794,876.89	1,273,205.23
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ADAMS, CHINETTA RENE	07/01/04	09/30/04	PARKING SECURITY STAFF	8,653.50
		BENSON, WENDY M	07/01/04	09/30/04	PARKING SECURITY STAFF	8,415.99
		BIERT, STEFAN J	06/07/04	09/30/04	APPOINTMENTS DESK ASSISTANT(A)	8,477.26
		BLATNIK, THOMAS H	06/07/04	08/31/04	CHAMBER SECURITY STAFF	7,249.00
		DO	09/01/04	09/30/04	CHAMBER SUPPORT SVCS STAFF	3,543.00
		BOND, PAMELA	06/07/04	09/30/04	CHAMBER SECURITY STAFF	10,519.00
		BOYD, DORIS	07/01/04	09/30/04	PARKING SECURITY STAFF	7,461.51
		BRADY, STANDLEY	06/07/04	09/30/04	ASSISTANT IDENTIFICATION SERVICES	15,939.75
		BRENNAN, KEVIN	06/07/04	09/30/04	PARKING SECURITY STAFF	9,847.26
		BROWN, CHRISTOPHER L	07/01/04	09/30/04	ASST SGT AT ARMS POLICE SERV	25,984.75
		BURNETT, MONA S	07/01/04	09/30/04	OFFICE ASSISTANT	7,938.24
		BURNS, ANDREW J	09/13/04	09/30/04	CHAMBER SUPPORT SVCS STAFF (A)	1,587.65
		BUTLER, JOSHUA J	07/02/04	09/30/04	PARKING SECURITY STAFF	8,557.35
		CAULFIELD, JOHN T	07/01/04	09/30/04	GEN COUNSEL CAP POLICE BOARD	38,235.49
		CHAI, MAN WINSTON	07/01/04	09/30/04	PARKING SECURITY STAFF	7,701.24
		CLARK, HENRY, COOME	07/01/04	09/30/04	CHAMBER SECURITY STAFF	10,356.00
		COHEN, DAVID	06/07/04	09/30/04	ASSISTANT SYSTEMS MANAGER	13,065.92
		COLEMAN, EMANUEL	07/01/04	09/30/04	PARKING SECURITY STAFF	7,701.24
		COMES, BOBBIE JEAN	07/01/04	09/30/04	SR PARKING SECURITY STAFF	7,701.24
		COOMAN, THOMAS	07/01/04	09/30/04	CHAMBER SECURITY STAFF	9,504.51
		COSTANTINO, LOUIS A	07/01/04	09/30/04	CHAMBER SECURITY STAFF	11,992.50
		DANIEL, TED	06/07/04	09/30/04	SPECIAL ASSISTANT	27,711.97
		DERRINGTON, TROY N	07/01/04	09/30/04	INTERMEDIATE PARK SEC STAFF	9,304.51
		DIXON, TYMUS, VIVIAN	07/01/04	09/30/04	PARKING SECURITY STAFF	7,701.24



DURHAM ROLAND L	07/01/04	09/30/04	PARKING SECURITY STAFF	8,653.50
ENGELH DENNIS	07/01/04	09/30/04	SENIOR PARKING SECURITY STAFF	10,629.00
FERNANDEZ MICHEL A J	06/07/04	09/30/04	ASST SGT AT ARMS POLICE SERV	12,846.92
FISCHER CHRISTOPHER C	07/01/04	09/30/04	CHAMBER SECURITY STAFF	9,982.26
FLYTHE VIOLA C	07/01/04	09/30/04	PARKING SECURITY STAFF	8,176.74
FORREST KAREN FORMAN	07/01/04	09/30/04	ASSISTANT ID SERVICES	15,099.25
FRANCIS BYRON A	07/01/04	09/30/04	ASST SHFT SUPERVISOR	11,458.74
FRANGER MELISSA KAREN	06/07/04	09/30/04	DIRECTOR, IDENTIFICATION SERVICES	23,757.59
GALL ROBERTA M	07/01/04	09/30/04	CHAMBER SECURITY STAFF	8,314.26
GREENHOW KASANDRA R	06/07/04	09/30/04	RECEPTIONIST/SECRETARY	11,792.34
DO	06/01/04	06/30/04	RECEPTIONIST/SECRETARY (OVERTIME)	272.44
GREENLEE LOWE SUSAN	07/01/04	09/30/04	ASSISTANT, ID SERVICES	14,678.25
GRIFFITH ANTHONY W	07/01/04	09/30/04	PARKING SECURITY STAFF	8,653.50
HAWLETT JOYCE L	07/01/04	09/30/04	CHAMBER SECURITY STAFF	9,742.74
HAMLIN HORACE E	07/01/04	09/30/04	INTERMEDIATE PARK SEC STAFF	9,982.26
HANCE BRANDON M	06/04/04	08/31/04	CHAMBER SECURITY STAFF	5,455.16
DO	09/01/04	09/30/04	CHAMBER SUPPORT SVCS STAFF (A)	2,646.08
HANLEY KERRI L	07/01/04	09/30/04	DEPUTY SERGEANT AT ARMS	38,774.76
HARTWELL CHERYL A	07/01/04	09/30/04	APPOINTMENTS DESK ASSISTANT(A)	8,789.49
HOLMES DARRIS	07/01/04	09/30/04	CHAMBER SECURITY STAFF	10,356.00
JEFFRIES SAM M	07/01/04	09/30/04	APPOINTMENT DESK ASSISTANT	11,083.42
JOHNSON RAYMOND A	06/07/04	08/31/04	CHAMBER SECURITY STAFF	6,339.84
DO	09/01/04	09/05/04	CHAMBER SUPPORT SVCS STAFF (A)	617.68
JOHNSON TERESA A	06/07/04	09/30/04	MANAGER APPOINTMENTS DESKS	16,313.17
JOYCE KATHLEEN F	06/07/04	09/30/04	EXECUTIVE ASSISTANT	23,071.51
KAELEN JAMES J	06/07/04	09/30/04	SYSTEMS MANAGER	22,498.75
KELLNER DONALD T	07/01/04	09/30/04	DIR, POLICE SERV/SPEC EVENTS	38,255.49
KELLNER JOHN F	07/01/04	09/30/04	ASST SGT AT ARMS FLOOR SECURITY	14,994.00
KIM DANNY S	06/07/04	09/30/04	CHAMBER SECURITY STAFF	8,477.26
LEE JOSEPH A	07/01/04	09/30/04	INTERMEDIATE PARK SEC STAFF	9,742.74
LIVINGOOD WILSON	07/01/04	09/30/04	SERGEANT AT ARMS	39,150.00
LONAX WILLIAM L	06/07/04	09/30/04	ASST DIR, OPERATIONS	18,427.51
LOWRY ASHLEY E	05/28/04	08/31/04	CHAMBER SECURITY STAFF	5,556.77
DO	09/01/04	09/30/04	CHAMBER SUPPORT SVCS STAFF (A)	2,646.08
MAGAW KATH M	07/01/04	08/20/04	TEMPORARY	4,012.64
MAGGIO THOMAS P	07/01/04	09/30/04	INTERMEDIATE PARK SEC STAFF	10,936.50
MARCANTONIO FILIPPO	07/01/04	09/30/04	PARKING SECURITY STAFF	8,415.99
MAYES NICARSI A K	07/01/04	09/30/04	CHAMBER SECURITY STAFF	10,901.25
MAZE LARRY O	07/01/04	07/31/04	INTERMEDIATE PARK SEC STAFF	2,929.83
DO	07/01/04	07/31/04	INTERMEDIATE PARK SEC STAFF (OTHER COMPENSATION)	1,318.42
MCBRODE TANYA KIM	07/01/04	09/30/04	ASSISTANT, ID SERVICES	14,152.92
MCLAUGHLIN JAMES E	07/01/04	09/30/04	INTERMEDIATE PARK SEC STAFF	9,504.51
MERSON JEANNE M	07/01/04	09/30/04	ASST DIR ADMINISTRATION	17,904.75
MOFFITT MELISSA H	07/01/04	09/30/04	CHAMBER SECURITY STAFF	8,314.26
MOORE DEBESSA	07/01/04	09/30/04	PARKING SECURITY STAFF	8,176.74
MYERS RODRIG JACOB	06/07/04	09/30/04	DIRECTOR	25,536.91
PAIGE RONALD WILLIAM	07/01/04	09/30/04	PARKING SECURITY STAFF	8,653.50
PARINI ANNINA M	06/07/04	09/30/04	ASST, SPEC EVENTS/PROTOCOL	18,756.92
PATRICK KELLY D	07/01/04	09/30/04	SENIOR PARKING SECURITY STAFF	11,447.76

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES Con						
FISCAL YEAR 2004 SERGEANT AT ARMS—Con.						
		PEGUES, ROBIN A	07/01/04	APPOINTMENT DESK ASSISTANT	9,607.17	
		PERKINS, STEPHEN T	06/07/04	CHAMBER SECURITY STAFF	5,428.26	
		PETTIS, PATRICK J	07/01/04	INTERMEDIATE PARK SEC STAFF	9,742.74	
		PICAUT, CHRISTINE C	06/07/04	CHAMBER SECURITY STAFF	5,773.66	
		POTENS, RYAN	07/01/04	PARKING SECURITY STAFF	7,701.24	
		ROBERTSON, JAMES A	07/01/04	PARKING SECURITY STAFF	8,892.75	
		ROOPE, CHARLES DAVID	07/01/04	CHAMBER SECURITY STAFF	11,175.75	
		SAMPSON, RICHARD E	07/01/04	CHAMBER SECURITY STAFF	9,504.51	
		SAMUELS, LEROY	07/01/04	PARKING SECURITY STAFF	9,368.76	
		SIMPSON, WALLACE A	07/01/04	CHAMBER SECURITY STAFF	9,504.51	
		SIMS, WILLIAM P	06/07/04	DIRECTOR OF CHAMBER SECURITY	25,659.64	
		SMITH, BARBARA	07/01/04	OFFICE MANAGER	11,095.00	
		SOULTS, DANIEL P	07/01/04	PARKING SECURITY STAFF	7,541.42	
		STRAWCUTTER, ALISSA A	07/01/04	APPOINTMENT DESK ASSISTANT(A)	8,314.26	
		SULLIVAN, BARBARA J	07/01/04	PARKING SECURITY STAFF	10,322.25	
		THAMES, MICHAEL A	07/01/04	PARKING SECURITY STAFF	8,415.99	
		TOLBERT, ROBERT W	07/01/04	SHIFT SUPERVISOR	13,419.75	
		TURNER, CATHELEEN A	07/03/04	PARKING SECURITY STAFF	6,931.12	
		TWOROG, DIANE E	08/16/04	CHAMBER SECURITY STAFF	1,402.67	
		DO	09/01/04	CHAMBER SUPPORT SVCS STAFF (A)	2,805.33	
		VILLA, RICHARD ROY	06/07/04	CHAMBER SECURITY STAFF	12,140.55	
		WILLIAMS, WILLIE CLAY	07/01/04	PARKING SECURITY STAFF	8,892.75	
		WILSON, RICHARD L	06/07/04	ASST DIR OF CHAMBER SECURITY	20,446.75	
				PERSONNEL COMPENSATION TOTALS	1,121,015.11	
PERSONNEL BENEFITS						
07-31	S7	04213000285	07/01/04	TRANSIT BENEFITS	944.87	
08-31	S7	04244000283	08/01/04	TRANSIT BENEFITS	1,259.12	
09-29	S7	04273000297	09/01/04	TRANSIT BENEFITS	1,154.28	
				PERSONNEL BENEFITS TOTALS:	3,358.27	
TRAVEL						
07-07	P1	4AE3A000052	07/04/04	GASOLINE	43.28	
07-19	P1	4AE3A000060	07/01/04	GASOLINE	50.53	
07-27	P1	4AE3A000062	07/09/04	GASOLINE	79.30	
08-09	P1	4SG02000124	07/27/04	TRAVEL SUBSISTENCE	367.15	
08-24	P1	4AE3A000063	08/01/04	GASOLINE	78.68	
08-25	P1	4SG02000143	05/31/04	TRAVEL SUBSISTENCE	72.00	
08-26	P1	4SG02000149	08/13/04	TRAVEL SUBSISTENCE	464.90	
08-26	P1	4AE3A000068	09/04/04	GASOLINE	124.76	
08-31	HV	44903001755	05/24/04	TRAVEL SUBSISTENCE	50.00	
08-31	HV	44903001756	07/16/04	TRAVEL SUBSISTENCE	282.95	
08-31	HV	44903001757	11/08/03	TRAVEL SUBSISTENCE	1,411.02	
09-22	P1	4SG02000168	09/09/04	TRAVEL SUBSISTENCE	616.41	
09-22	P1	4SG02000166	09/12/04	TRAVEL SUBSISTENCE	98.10	

09-23	P1	45G02000175	BILL LIVINGOOD	09/10/04	09/12/04	TRAVEL SUBSISTENCE	117.10
09-29	P1	45G02000176	FEDEX CORPORATION	07/27/04	07/27/04	TRAVEL SUBSISTENCE	766.00
						TRAVEL TOTALS:	4,622.18
RENT, COMMUNICATION, UTILITIES							
07-01	P1	45G02000105	AT&T WIRELESS	06/01/04	06/15/04	TELECOMMUNICATIONS CHARGES	517.70
07-14	CB	FXR0407148	FEDERAL EXPRESS CORP	05/06/04	05/06/04	OVERNIGHT MAIL	31.87
07-16	P1	45G02000111	AT&T	06/19/04	06/19/04	TELECOMMUNICATIONS CHARGES	30.84
07-16	P1	45G02000113	NEXTEL COMMUNICATIONS	05/17/04	06/16/04	TELECOMMUNICATIONS CHARGES	750.80
07-16	P1	45G02000112	VERIZON MARYLAND INC	06/13/04	06/13/04	TELECOMMUNICATIONS CHARGES	422.68
07-26	C3	NW200420801	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	1,580.58
07-27	P1	45G02000120	AT&T WIRELESS	07/08/04	07/08/04	TELECOMMUNICATIONS CHARGES	90.67
07-27	CB	FXR040726A	FEDERAL EXPRESS CORP	07/14/04	07/14/04	OVERNIGHT MAIL	5.61
07-31	S5	DY421506473		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	2,176.40
07-31	S5	DY421506477		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	3,642.29
07-31	S5	DY421506489		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	3,364.00
08-03	P2	HCV0401282	VERIZON WIRELESS	07/12/04	07/12/04	TELECOMMUNICATIONS CHARGES	11.24
08-03	P2	HCV0401282	DO	07/12/04	07/12/04	TELECOMMUNICATIONS CHARGES	22.49
08-03	P2	HCV0401282	DO	07/12/04	07/12/04	TELECOMMUNICATIONS CHARGES	22.49
08-11	CB	FXR040811A	FEDERAL EXPRESS CORP	07/22/04	07/22/04	OVERNIGHT MAIL	18.73
08-11	P2	HCV0401417	WUTHE ASSOCIATES INC	07/13/04	07/13/04	TELECOMMUNICATIONS CHARGES	6.42
08-13	P1	45G02000131	NEXTEL COMMUNICATIONS	06/17/04	07/16/04	TELECOMMUNICATIONS CHARGES	285.00
08-13	P1	45G02000130	VERIZON MARYLAND INC	07/13/04	07/13/04	TELECOMMUNICATIONS CHARGES	876.54
08-13	P2	HCV0401342	VERIZON WIRELESS	08/05/04	08/05/04	TELECOMMUNICATIONS CHARGES	419.55
08-13	P2	HCV0401342	DO	08/05/04	08/05/04	TELECOMMUNICATIONS CHARGES	44.98
08-13	P2	HCV0401342	DO	08/05/04	08/05/04	TELECOMMUNICATIONS CHARGES	22.48
08-17	P1	NW990000046	CINGULAR INTERACTIVE	08/05/04	08/05/04	TELECOMMUNICATIONS CHARGES	37.48
08-18	P2	HCV0401405	VERIZON WIRELESS	01/24/04	01/24/04	BLACKBERRY SERVICE	251.20
08-24	P1	45G02000139	AT&T	08/11/04	08/11/04	TELECOMMUNICATIONS CHARGES	37.48
08-26	P1	45G02000147	AT&T WIRELESS	07/19/04	07/19/04	TELECOMMUNICATIONS CHARGES	34.53
08-26	CB	FXR040825A	FEDERAL EXPRESS CORP	08/11/04	08/11/04	TELECOMMUNICATIONS CHARGES	44.09
08-30	S5	DY424407284		08/12/04	08/12/04	OVERNIGHT MAIL	32.17
08-30	S5	DY424407288		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	1,875.60
08-30	S5	DY424407301		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	4,524.89
08-31	S4	04244001000		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	3,322.00
09-07	C3	NW700425101	CINGULAR INTERACTIVE	07/01/04	07/31/04	RECORDING (TRANSFER)	52.50
09-09	P1	45G02000154	VERIZON MARYLAND INC	07/01/04	07/01/04	BLACKBERRY SERVICE	1,594.62
09-13	S5	DY425800391		08/13/04	08/13/04	TELECOMMUNICATIONS CHARGES	417.28
09-15	C3	NW200425901	CINGULAR INTERACTIVE	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-1,416.58
09-17	P1	45G02000156	AT&T	08/01/04	08/01/04	BLACKBERRY SERVICE	1,633.35
09-17	P1	45G02000155	NEXTEL COMMUNICATIONS	08/19/04	08/19/04	TELECOMMUNICATIONS CHARGES	25.75
09-20	P1	NW990000048	CINGULAR INTERACTIVE	07/17/04	08/16/04	TELECOMMUNICATIONS CHARGES	2,409.11
09-20	P1	NW990000048	DO	05/20/04	05/20/04	BLACKBERRY SERVICE	140.62
09-20	P1	NW990000048	DO	03/23/04	03/23/04	BLACKBERRY SERVICE	221.97
09-20	P1	NW990000048	DO	03/23/04	03/23/04	BLACKBERRY SERVICE	221.97
09-22	P1	45G02000164	AT&T WIRELESS	09/08/04	09/08/04	TELECOMMUNICATIONS CHARGES	44.09
09-22	P1	45G02000165	DAVID COHEN	09/13/04	09/13/04	TELECOMMUNICATIONS CHARGES	71.46
09-27	CB	FXR040924A	FEDERAL EXPRESS CORP	09/09/04	09/09/04	OVERNIGHT MAIL	5.54
09-29	S5	DY427406287		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	1,308.00
09-29	S5	DY427406291		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	3,186.65



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 SERGEANT AT ARMS—Con.						
09-29	S5	DY427406304	08/01/04	DC TEL SERVICE (TRANSFER)		3,314.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		37,733.13
PRINTING AND REPRODUCTION						
07-01	P2	OSF31681	06/04/04	BUSINESS CARDS - 250 LT @ 19.9		99.75
07-06	HV	44901000204	07/01/04	CHG ORG SG000-SG002-HSS MEMO		19.95
07-06	HV	44901000204	07/01/04	CHG ORG SG000-SG002-HSS MEMO		19.95
09-16	P2	OSF40R0205	08/12/04	PRINTING AND REPRODUCTION		38.00
				PRINTING AND REPRODUCTION TOTALS:		137.75
OTHER SERVICES						
07-02	P2	OPR0400681	05/24/04	SUPPORT SERVICES		12,187.50
07-13	HV	44901000214	07/08/04	CHG ORG SG000 - SG002-HSS MEMO		131.00
07-13	HV	44901000214	07/08/04	CHG ORG SG000 - SG002-HSS MEMO		131.00
07-19	P1	45G02000115	06/16/04	TRAINING		695.00
08-02	P1	45G02000121	06/30/04	SOFTWARE CONTRACT		5,720.00
08-10	P2	OPR0400681A	07/01/04	SERVICE CONTRACT		10,000.00
08-24	P1	45G02000140	07/31/04	TRAINING		5,720.00
08-26	P1	45G02000148	07/30/04	TRAINING		451.22
08-31	HV	44903001751	08/03/04	TRAINING EXPENSES		255.08
08-31	HV	44903001758	08/03/04	TRAINING EXPENSE		255.08
08-31	P2	OPR0400681B	08/01/04	TRAINING		10,500.00
09-22	P1	45G02000167	09/09/04	TRAINING		312.00
				OTHER SERVICES TOTALS:		46,095.88
SUPPLIES AND MATERIALS						
07-01	P2	OSM8535	05/20/04	SELF LAMINATING COLOR PRINTING		166.00
07-08	C1	NW200419003	06/30/04	BOTTLED WATER		12.00
07-08	C1	NW200419003	06/30/04	BOTTLED WATER		12.00
07-08	C1	NW200419003	06/02/04	BOTTLED WATER		4.49
07-08	C1	NW200419003	06/08/04	BOTTLED WATER		13.98
07-08	C1	NW200419003	06/17/04	BOTTLED WATER		59.00
07-08	C1	NW200419003	06/23/04	BOTTLED WATER		117.49
07-08	C1	NW200419003	06/29/04	BOTTLED WATER		13.98
07-08	C1	NW200419003	06/30/04	BOTTLED WATER		8.00
07-08	C1	NW200419003	06/03/04	BOTTLED WATER		104.85
07-08	C1	NW200419003	06/24/04	BOTTLED WATER		64.89
07-16	P1	45G02000109	06/17/04	OFFICE SUPPLIES		17.82
07-16	P1	45G02000110	07/07/04	OFFICE SUPPLIES		36.32
07-16	P1	45G02000107	05/01/04	OFFICE SUPPLIES		4.47
07-16	P1	45G02000108	06/25/04	OFFICE SUPPLIES		110.86
07-19	P1	45G02000114	07/09/04	MISCELLANEOUS SUPPLIES		2.80
07-31	S1	04213000048	07/31/04	OFFICE SUPPLY (TRANSFER)		3,066.97
08-02	P1	45G02000122	07/21/04	SUPPLIES AND MISC. SUPPLIES		17.28
08-02	P1	45G02000123	07/25/04	SUPPLIES AND MISC. SUPPLIES		47.23
08-10	C1	NW200422303	07/31/04	BOTTLED WATER		12.00



08-10	C1	NW200423303	DO	07/31/04	07/31/04	BOTTLED WATER	12.00
08-10	C1	NW200423303	DO	07/15/04	07/15/04	BOTTLED WATER	72.00
08-10	C1	NW200423303	DO	07/21/04	07/21/04	BOTTLED WATER	6.99
08-10	C1	NW200423303	DO	07/31/04	07/31/04	BOTTLED WATER	8.00
08-10	C1	NW200423303	DO	07/16/04	07/16/04	BOTTLED WATER	90.87
08-31	S1	04244000045	DO	08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	1,157.12
09-09	P1	45G04000012	GARDNER OUTDOOR PRODUCTS	06/16/04	06/16/04	OFFICE SUPPLIES	26.51
09-09	P1	45G04000010	RODRIC JACOB MYERS	07/31/04	07/31/04	OFFICE SUPPLIES	9.00
09-09	P1	45G04000011	DO	08/20/04	08/20/04	OFFICE SUPPLIES	36.37
09-17	P1	45G02000161	KRONOS, INC.	08/19/04	08/19/04	OFFICE SUPPLY	1,744.22
09-30	S1	04274000053	DO	09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	1,647.64
						SUPPLIES AND MATERIALS TOTALS:	8,703.15
07-07	F2	RN000007645	SONY CORPORATION OF AMERICA	06/22/04	06/22/04	CAMERA - SONY DIGITAL PASSPORT	1,385.00
07-30	S8	MA000360586	DO	07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	1,437.36
08-31	S8	MA000374000	DO	08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	1,437.36
09-30	S8	MA000387734	DO	09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	1,410.49
						EQUIPMENT TOTALS:	5670.21
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,227,335.68
07-19	P1	45G02000119	BILL LIVINGOOD	07/12/04	07/12/04	TRAVEL SUBSISTENCE	326.80
07-19	P1	45G02000118	KERRI L. HANLEY	06/25/04	06/25/04	TRAVEL SUBSISTENCE	266.63
07-19	P1	45G02000116	KEVIN BRENNAN	07/06/04	07/07/04	TRAVEL SUBSISTENCE	697.62
07-19	P1	45G02000117	MICHAELA J. FERNANDEZ	07/06/04	07/07/04	TRAVEL SUBSISTENCE	327.69
08-13	P1	45G02000129	BILL LIVINGOOD	07/24/04	07/30/04	TRAVEL SUBSISTENCE	1,144.37
08-13	P1	45G02000128	CITIBANK GOV. CARD SERVICE	07/17/04	07/20/04	TRAVEL SUBSISTENCE	3,928.26
08-13	P1	45G02000125	KERRI L. HANLEY	08/04/04	08/04/04	TRAVEL SUBSISTENCE	191.72
08-13	P1	45G02000126	KEVIN BRENNAN	07/13/04	07/30/04	TRAVEL SUBSISTENCE	963.57
08-13	P1	45G02000127	MICHAELA J. FERNANDEZ	07/22/04	07/30/04	TRAVEL SUBSISTENCE	195.42
08-23	P1	45G02000135	ANNINA M. PARENI	08/04/04	08/04/04	TRAVEL SUBSISTENCE	1,344.88
08-23	P1	45G02000136	BILL LIVINGOOD	07/26/04	07/30/04	TRAVEL SUBSISTENCE	173.21
08-23	P1	45G02000137	DO	08/04/04	08/04/04	TRAVEL SUBSISTENCE	1,434.61
08-25	P1	45G02000138	DONALD T. KELLACHER	07/24/04	07/30/04	TRAVEL SUBSISTENCE	282.95
08-25	P1	45G02000142	DO	07/16/04	07/16/04	TRAVEL SUBSISTENCE	50.00
08-25	P1	45G02000144	DO	05/24/04	05/27/04	TRAVEL SUBSISTENCE	1,411.02
08-25	P1	45G02000145	DO	11/08/03	11/11/03	TRAVEL SUBSISTENCE	-50.00
08-31	HV	44903001755	DO	05/24/04	05/27/04	CORR: 8/25/4 DOC #4SG02000144	-282.95
08-31	HV	44903001756	DO	07/16/04	07/16/04	CORR: 8/25/4 DOC #4SG02000142	-282.95
08-31	HV	44903001757	DO	11/08/03	11/13/03	CORR: 8/25/4 DOC #4SG02000145	-1,411.02
09-08	P1	45G02000153	BARRY K. SULLIVAN	07/23/04	07/30/04	TRAVEL SUBSISTENCE	2,110.18
09-08	P1	45G02000152	CHARLES TOMOTHY FRIEDMAN JR	07/24/04	07/30/04	TRAVEL SUBSISTENCE	2,554.01
09-08	P1	45G02000151	JAMES J. NAELIN	07/24/04	07/31/04	TRAVEL SUBSISTENCE	3,976.88
09-13	P1	45G02R00150	ROBERT V. FISCHER JR.	07/24/04	07/30/04	TRAVEL SUBSISTENCE	2,484.89
09-17	P1	45G02000158	ANNINA M. PARENI	08/25/04	09/03/04	TRAVEL SUBSISTENCE	3,051.76
09-21	P1	45G02000163	BILL LIVINGOOD	08/28/04	09/03/04	TRAVEL SUBSISTENCE	3,476.05
09-21	P1	45G02000162	BILL SIMS	08/28/04	09/03/04	TRAVEL SUBSISTENCE	3,850.61
09-22	P1	45G02000173	BARRY K. SULLIVAN	07/23/04	07/30/04	TRAVEL SUBSISTENCE	331.01
09-22	P1	45G02000172	CITIBANK GOV. CARD SERVICE	06/30/04	06/30/04	TRAVEL SUBSISTENCE	286.70

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 SERGEANT AT ARMS—Con.						
09-22	P1	45G02000169	08/28/04	09/03/04	TRAVEL SUBSISTENCE	245.66
09-22	P1	45G02000171	08/28/04	09/03/04	TRAVEL SUBSISTENCE	388.68
09-22	P1	45G02000170	08/26/04	09/03/04	TRAVEL SUBSISTENCE	455.11
09-22	P1	45G02000174	08/27/04	09/03/04	TRAVEL SUBSISTENCE	3,972.68
09-30	HV	54903000022	03/29/04	03/29/04	CONVENTIONAL EXPENSES	433.29
09-30	HV	54903000019	03/29/04	03/29/04	CONVENTIONAL EXPENSES	478.33
09-30	HV	54903000021	03/29/04	03/29/04	CONVENTIONAL EXPENSES	462.29
					TRAVEL TOTALS:	47,473.28
OTHER SERVICES						
08-25	P1	45G02000134	08/03/04	08/03/04	TRAINING EXPENSES	255.08
08-31	HV	44903001751	08/03/04	08/03/04	CORR: 8/25/4 DOC #45G02000144	255.08
08-31	HV	44903001758	08/03/04	08/03/04	CORR: 8/25/4 DOC #45G02000134	255.08
					OTHER SERVICES TOTALS:	255.08
					CONVENTIONS TOTALS:	47,218.20
RECEPTIONS						
OTHER SERVICES						
07-16	P1	45G02000106	07/06/04	07/06/04	REPRESENTATIONAL EXPENSES	25.26
09-30	HV	54903000022	03/29/04	03/29/04	CORR: 4/6/04 DOC #45G02000068	433.29
09-30	HV	54903000019	03/29/04	03/29/04	CORR: 5/11/4 DOC #45G02000073	478.33
09-30	HV	54903000021	03/29/04	03/29/04	CORR: 4/6/04 DOC #45G02000067	462.29
					OTHER SERVICES TOTALS:	1,348.65
					RECEPTIONS TOTALS:	1,348.65
					OFFICE TOTALS:	1,273,205.23
FISCAL YEAR 2003 SERGEANT AT ARMS						
SALARIES, OFFICERS & EMPLOYEES						
TRAVEL						
08-26	P1	45G02000133	06/24/03	06/25/03	TRAVEL SUBSISTENCE	372.97
08-26	P1	45G02000146	08/20/03	08/25/03	TRAVEL SUBSISTENCE	286.25
					TRAVEL TOTALS:	659.22
OTHER SERVICES						
08-16	P2	OPR0401492E	01/03/04	01/30/04		809.55
08-16	P2	OPR0401492E	01/31/04	02/27/04		8,015.11
08-16	P2	OPR0401492G	02/28/04	03/26/04		15,764.18
09-01	P2	OPR0301492E	06/19/04	08/13/04		3,427.03
					OTHER SERVICES TOTALS:	28,015.93
SUPPLIES AND MATERIALS						
08-16	P2	OSS28499	09/26/03	09/26/03	HID PROXCARD II PROXIMITY CARD	29,446.08
08-16	P2	OSS28499	09/26/03	09/26/03	SHIPPING	295.00
					SUPPLIES AND MATERIALS TOTALS:	29,741.08
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	58,416.23
					OFFICE TOTALS:	58,416.23

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	155,750.01	
SALARIES, OFFICERS & EMPLOYEES TOTALS:	155,750.01	
OFFICE TOTALS:	155,750.01	

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

COUGHLIN DANIEL P 07/01/04 09/30/04 CHAPLAIN

PERSONNEL COMPENSATION TOTALS:	39,150.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	39,150.00
OFFICE TOTALS:	39,150.00

FISCAL YEAR 2004 OFFICE OF THE PARLIAMENTARIAN

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,043,144.51	
RENT, COMMUNICATION, UTILITIES	17,433.66	
PRINTING AND REPRODUCTION	344.90	
OTHER SERVICES	2,675.00	
SUPPLIES AND MATERIALS	3,374.57	
EQUIPMENT	225.00	
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,071,603.71	
OFFICE TOTALS:	1,071,603.71	

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

COOPER BRIAN C 07/01/04 09/30/04 ASSISTANT CLERK  
DUNCAN THOMAS GAMBLE 07/01/04 09/30/04 DEPUTY PARLIAMENTARIAN  
LAUER ETHAN 07/01/04 09/30/04 ASSISTANT PARLIAMENTARIAN  
MCCARTIN MUTHIAH M 07/01/04 09/30/04 ASSISTANT PARLIAMENTARIAN  
SULLIVAN JOHN V 07/01/04 07/31/04 DEPUTY PARLIAMENTARIAN  
DO 08/01/04 09/30/04 PARLIAMENTARIAN  
TOPPER GAY S 07/01/04 09/30/04 CLERK ASST TO PARLIAMENTARIAN  
WICKHAM THOMAS 07/01/04 09/30/04 ASSISTANT PARLIAMENTARIAN

PERSONNEL COMPENSATION TOTALS:	25,367.25
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RENT, COMMUNICATION, UTILITIES

CINGULAR INTERACTIVE 06/01/04 06/01/04 BLACKBERRY SERVICE 427.40  
07-26 C3 NW200420800 06/30/04 DC TEL EQUIP (TRANSFER) 672.00  
07-31 S5 DY421506214 06/30/04 DC TEL SERVICE (TRANSFER) 260.00  
07-31 S5 DY421506216 06/30/04 DC TEL TOLLS (TRANSFER) 721.21  
07-31 S5 DY421506217 07/01/04 DC TEL EQUIP (TRANSFER) 56.00  
08-30 S5 DY424407017 07/01/04 DC TEL SERVICE (TRANSFER) 260.00  
08-30 S5 DY424407018 07/31/04 DC TEL TOLLS (TRANSFER) 1,039.19  
08-30 S5 DY424407019 07/31/04 BLACKBERRY SERVICE 427.40  
09-07 C3 NW200425101 07/01/04 DC TEL TOLLS (TRANSFER) -355.88  
09-13 S5 DY425900376 08/01/04 BLACKBERRY SERVICE 427.40  
09-15 C3 NW200425991 08/01/04 DC TEL EQUIP (TRANSFER) 56.00  
09-29 S5 DY427406040 08/31/04 DC TEL SERVICE (TRANSFER) 254.00  
09-29 S5 DY427406041 08/31/04 DC TEL SERVICE (TRANSFER) 254.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 OFFICE OF THE PARLIAMENTARIAN—Con.						
09-29	S5	DY427406042	08/01/04	DC TEL TOLLS (TRANSFER)	742.20	
09-30	P2	HCV4M600216	09/22/04	7750 BLACKBERRY	189.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,176.91	
PRINTING AND REPRODUCTION						
07-01	P2	OSP31667	06/03/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
07-31	S3	04213000250	07/01/04	PHOTOGRAPHIC (TRANSFER)	17.60	
				PRINTING AND REPRODUCTION TOTALS:	52.60	
OTHER SERVICES						
09-01	P1	4PL00000033	06/22/04	CHARLES W JOHNSON III	2,675.00	
				OTHER SERVICES TOTALS:	2,675.00	
SUPPLIES AND MATERIALS						
07-13	P2	OSS31962	06/29/04	PRINTER CARTRIDGE - FOR A HP L	305.08	
07-31	S1	04213000044	07/01/04	OFFICE SUPPLY (TRANSFER)	142.33	
08-10	P1	4PL00000022	03/19/04	BOTTLED WATER	30.98	
08-10	P1	4PL00000023	04/04/04	BOTTLED WATER	94.94	
08-10	P1	4PL00000024	04/12/04	BOTTLED WATER	24.98	
08-10	P1	4PL00000025	05/03/04	BOTTLED WATER	48.96	
08-10	P1	4PL00000026	05/10/04	BOTTLED WATER	27.98	
08-10	P1	4PL00000028	06/15/04	BOTTLED WATER	54.97	
08-10	P1	4PL00000029	06/01/04	BOTTLED WATER	49.97	
08-10	P1	4PL00000027	06/10/04	PUBLICATION/REFERENCE MATERIAL	377.20	
08-10	P1	4PL00000030	03/10/04	PUBLICATION/REFERENCE MATERIAL	914.49	
08-10	P1	4PL00000031	04/10/04	PUBLICATION/REFERENCE MATERIAL	768.78	
08-10	P1	4PL00000032	05/10/04	PUBLICATION/REFERENCE MATERIAL	212.20	
08-31	S1	04244000041	08/01/04	OFFICE SUPPLY (TRANSFER)	45.00	
09-17	P1	4PL00000034	07/14/04	BOTTLED WATER	56.96	
09-17	P1	4PL00000035	07/07/04	BOTTLED WATER	100.67	
09-17	P1	4PL00000036	08/13/04	BOTTLED WATER	8.99	
09-17	P1	4PL00000037	08/31/04	BOTTLED WATER	31.73	
09-30	S1	04274000049	09/01/04	OFFICE SUPPLY (TRANSFER)	18.36	
				SUPPLIES AND MATERIALS TOTALS:	3,314.57	
EQUIPMENT						
07-30	S8	MA000361359	07/01/04	EQUIPMENT MAINT (TRANSFER)	75.00	
08-31	S8	MA000375576	08/01/04	EQUIPMENT MAINT (TRANSFER)	75.00	
09-30	S8	MA000387179	09/01/04	EQUIPMENT MAINT (TRANSFER)	75.00	
				EQUIPMENT TOTALS:	225.00	
SALARIES, OFFICERS & EMPLOYEES TOTALS:						
				250,178.35		
OFFICE TOTALS:						
				250,178.35		
FISCAL YEAR 2004 COMPILATION OF PRECEDENTS						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION					171,869.89	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					171,869.89	
					43,657.74	
					43,657.74	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 OFFICE OF INSPECTOR GENERAL—Con.						
		JOSEPHS,STUART	07/01/04	09/30/04	AUDITOR	18,835.26
		KOZUBSKI,SUSAN M	07/01/04	09/30/04	ADMINISTRATIVE DIRECTOR	18,110.01
		LOCKHART,STEPHEN D	07/01/04	09/30/04	AUDITOR, INFO SYS AUDITS (A)	20,987.01
		MCLEAN,WALTER F	07/01/04	09/30/04	AUDITOR, INFO SYSTEMS AUDITS	23,045.01
		MCNAMARA,STEVEN A	07/01/04	09/30/04	INSPECTOR GENERAL	39,150.00
		MULLER,GARY A	07/01/04	09/30/04	PERF & FIN AUDITOR-IN-CHARGE	28,476.99
		MYER,MICHAEL W	07/01/04	09/30/04	DIRECTOR, INVESTIGATIONS	34,181.76
		POOLE,JULIE A	07/01/04	09/30/04	AUDITOR	19,198.50
		SHARP,SUSAN L	07/01/04	09/30/04	ASST DIR CONTRACT AUDIT SERV	29,471.76
		SULLENBERGER,KEITH A	06/01/04	09/30/04	AUDITOR, INFO SYS AUDITS (A)	23,987.01
					PERSONNEL COMPENSATION TOTALS:	533,755.55
		PERSONNEL BENEFITS				
07-31	S7	04213000120	07/01/04	07/31/04	TRANSIT BENEFITS	611.77
08-31	S7	04244000114	08/01/04	08/31/04	TRANSIT BENEFITS	611.77
09-29	S7	04273000116	09/01/04	09/30/04	TRANSIT BENEFITS	611.68
					PERSONNEL BENEFITS TOTALS:	1,835.22
		TRAVEL				
08-10	P1	4IG000000055	07/30/04	07/30/04	METRO FARE	2.70
08-31	P1	4IG000000057	08/08/04	08/13/04	TRAVEL SUBSISTENCE	1,098.95
08-31	P1	4IG000000058	08/08/04	08/13/04	AIRFARE FOR TRAINING #3287	298.70
08-31	P1	4IG000000059	08/08/04	08/13/04	TRAVEL SUBSISTENCE	1,143.65
08-31	P1	4IG000000060	08/08/04	08/13/04	AIRFARE FOR TRAINING #2326	191.20
09-02	P1	4IG000000061	08/08/04	08/13/04	TRAVEL SUBSISTENCE	1,101.95
09-02	P1	4IG000000062	08/08/04	08/13/04	R/T AIRFARE FOR TRAINING #8660	198.70
					TRAVEL TOTALS:	4,135.85
		RENT, COMMUNICATION, UTILITIES				
07-31	S5	DY421503260	06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	120.00
07-31	S5	DY421503261	06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	300.00
07-31	S5	DY421503262	06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	68.45
08-10	P1	4IG000000054	05/22/04	06/21/04	TELECOMMUNICATIONS CHARGES	45.65
08-30	S5	DY42403673	07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	120.00
08-30	S5	DY42403674	07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	300.00
08-30	S5	DY42403675	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	114.80
09-13	S5	DY425800203	06/22/04	07/21/04	TELECOMMUNICATIONS CHARGES	-55.00
09-17	P1	4IG000000064	08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	45.65
09-29	S5	DY427403144	08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	174.00
09-29	S5	DY427403146	08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	300.00
09-29	S5	DY427403147	08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	66.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,600.30
		OTHER SERVICES				
07-01	P2	OPR0400703	06/01/04	06/04/04	SSHARP - TRAINING COURSE	1,736.00
07-01	P2	OPR0400768	06/08/04	06/08/04	STEVEN MCNAMARA - IS GOVERNMENT	995.00
07-01	P2	OPR0400768A	06/08/04	06/08/04	JAMES CORNELL - IS GOVERNMENT	995.00

07-05	P2	OPR0201093H	INSTITUTE OF INTERNAL AUDITORS	01/13/04	01/14/04	ADDITIONAL FUNDS	160.00
08-31	P2	OPR0400540	KET PEARSON ADVANCED TRN. CIR.	04/05/04	04/09/04	TRAINING	1,777.50
08-31	P2	OPR0400734	NATIONAL FIRE PREVENTION ASSN	05/13/04	05/13/04	TRAINING	790.00
09-22	P1	4IG00000065	SUSAN M KOZUBSKI	08/20/04	09/08/04	TRAINING	747.90
						OTHER SERVICES TOTALS:	7,201.40
SUPPLIES AND MATERIALS							
07-05	P2	OPR0301486A	GARTNER GROUP	06/01/04	09/30/04	GARTNER GRP. SERV. (DIG SUPPOR	7,500.00
07-07	C2	NW200418900	BOISE CASCADE	06/29/04	06/29/04	OFFICE SUPPLIES	271.56
07-14	P1	4IG00000051	DEER PARK SPRING WATER	06/01/04	06/26/04	BOTTLED WATER	185.80
08-03	P1	4IG00000052	DO	07/14/04	07/26/04	BOTTLED WATER	91.90
08-10	P1	4IG00000056	G KENNETH EICHELMAN	07/20/04	07/20/04	PUBLICATION/REFERENCE MATERIAL	51.16
08-10	P1	4IG00000053	SUSAN M KOZUBSKI	07/30/04	07/30/04	OFFICE SUPPLIES	39.52
08-18	C2	NW200442100	BOISE CASCADE	08/04/04	08/04/04	OFFICE SUPPLIES	90.90
08-31	S1	0424400061		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	32.16
09-17	P1	4IG00000063	CITIBANK GOV. CARD SERVICE	08/02/04	08/03/04	PUBLICATION/REFERENCE MATERIAL	66.01
09-22	P1	4IG00000066	DEER PARK SPRING WATER	08/04/04	08/26/04	BOTTLED WATER	187.78
09-30	S1	04274000069		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	1,635.26
						SUPPLIES AND MATERIALS TOTALS	10,152.05
EQUIPMENT							
07-30	S8	MA003360569		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	1,973.91
08-31	S8	MA003374411		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	1,973.91
09-28	P1	4A613000454	FAPLUS, INC /MARKET DEV	09/21/04	09/21/04	3 YEAR EXT WARRANTY	10,614.00
09-30	S8	MA000383852		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	1,973.91
						EQUIPMENT TOTALS:	16,535.73
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	575,216.10
						OFFICE TOTALS:	575,216.10

FISCAL YEAR 2003 OFFICE OF INSPECTOR GENERAL  
SALARIES, OFFICERS & EMPLOYEES

07-05	P2	OPR0201093G	INSTITUTE OF INTERNAL AUDITORS	12/11/03	12/11/03	IIA TRAINING CERTIFICATE	15.00
07-05	P2	OPR0201093G	DO	12/11/03	12/11/03	IIA TRAINING CERTIFICATE/VOUCH	135.00
07-05	P2	OPR0201093H	DO	01/13/04	01/14/04	IIA TRAINING CERTIFICATE/VOUCH	265.00
07-06	P2	OPR0301457G	COMPUTECH INTERNATIONAL INC	06/03/04	06/03/04	MANAGEMENT ADVISORY OF THE HOU	6,155.70
07-06	P2	OPR0301457G	DO	06/03/04	06/03/04	ADDITIONAL MANPOWER COSTS	773.78
07-20	P2	OPR0301369H	COTTON & COMPANY	05/01/04	05/30/04	AUDIT SERVICES - CY 2003 FINAN	54,413.04
07-21	P2	OPR0002094E	SOZA AND COMPANY, LTD	04/01/04	04/30/04	ADDITIONAL FY2003 FUNDS FOR EX	27,342.74
08-13	P2	OPR0301369I	COTTON & COMPANY	06/01/04	06/30/04	AUDIT SERVICES - CY 2003 FINAN	21,198.96
08-13	P2	OPR0301421F	SOZA AND COMPANY, LTD	04/01/04	04/30/04	FINANCIAL SYSTEMS REPLACEMENT	19,304.47
08-13	P2	OPR0301421H	DO	05/01/04	05/31/04		13,900.76
08-13	P2	OPR0301421H	DO	06/01/04	06/30/04		13,799.28
09-08	P2	OPR0301369I	COTTON & COMPANY	07/01/04	07/31/04	SERVICE CONTRACT	9,559.96
09-08	P2	OPR0002094F	SOZA AND COMPANY, LTD	06/01/04	06/30/04		6,208.77
09-08	P2	OPR0002094G	DO	07/01/04	07/31/04		27,438.35
09-08	P2	OPR0301421I	DO	07/01/04	07/31/04		18,642.78
09-13	P2	OPR0300782F	B002-ALLEN HAMILTON	08/24/04	08/24/04	EVALUATION OF FIREWALL AND NET	13,799.28
09-28	P2	OPR0301369K	COTTON & COMPANY	08/01/04	08/31/04	AUDIT SERVICES - CY 2003 FINAN	12,996.95
						OTHER SERVICES TOTALS:	6,573.60
							252,523.42

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 OFFICE OF INSPECTOR GENERAL—Con.						
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	252,523.42	
				OFFICE TOTALS:	252,523.42	
FISCAL YEAR 2002 OFFICE OF INSPECTOR GENERAL						
				SALARIES, OFFICERS & EMPLOYEES	76,922.06	
				OTHER SERVICES	76,922.06	
07 13	P2	OPR0201143B	KPMG LLP	06/21/04	06/21/04	AUDIT SERVICES
				OTHER SERVICES TOTALS:	76,922.06	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	76,922.06	
				OFFICE TOTALS:	76,922.06	
FISCAL YEAR 2004 LAW REVISION COUNSEL						
				SALARIES, OFFICERS & EMPLOYEES	436,725.97	
				PERSONNEL COMPENSATION	1,857,925.99	
				PERSONNEL BENEFITS	8,113.89	
				RENT, COMMUNICATION, UTILITIES	5,492.85	
				PRINTING AND REPRODUCTION	39.90	
				OTHER SERVICES	18,477.00	
				SUPPLIES AND MATERIALS	107,650.39	
				EQUIPMENT	20,316.14	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,018,016.16	
				OFFICE TOTALS:	2,018,016.16	
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	19,749.99	
				ALLISON TERISA L	22,899.99	
				BELCHER, ROBERT E	13,749.99	
				DESCHENAUX, JOANNE T	38,774.76	
				DIRECTOR, JERALD JAY	19,875.00	
				JOHNSON, DEBRA LOU	15,000.00	
				MASELONIS, RAYMOND W	2,454.17	
				KEEDY, ANGEL	39,150.00	
				LEFEVRE, PETER G	21,999.99	
				LINDSEY, DERRICK L	26,499.99	
				LOCH, ERIC M	20,825.01	
				MULLIGAN, EDWARD T	38,255.49	
				PARETZKY, KENNETH	6,111.11	
				POSTERARO, JULIE	30,249.99	
				SEEP, RALPH V	38,255.49	
				SIMPSON, RICHARD BRIAN	36,624.99	
				SKUITT, ALAN G	27,750.00	
				SUKOL, ROBERT M		



07-31	S7	04213000148	PERSONNEL BENEFITS	WAGNER JOHN F	07/01/04	09/30/04	ASSISTANT COUNSEL	18,500.01
08-31	S7	04244000142			07/01/04	07/31/04	TRANSIT BENEFITS	436,725.97
09-29	S7	04273000147			08/01/04	08/31/04	TRANSIT BENEFITS	703.95
					09/01/04	09/30/04	TRANSIT BENEFITS	703.95
							PERSONNEL BENEFITS TOTALS:	808.61
								2,216.51
07-26	C3	NW200420800	RENT, COMMUNICATION, UTILITIES		06/01/04	06/01/04	BLACKBERRY SERVICE	85.48
07-31	SS	DY421503585	CINGULAR INTERACTIVE		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	84.00
07-31	SS	DY421503586			06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	244.00
07-31	SS	DY421503587			06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	0.65
08-30	SS	DY424404034			07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	84.00
08-30	SS	DY424404035			07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	244.00
08-30	SS	DY424404036			07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-3.80
09-07	C3	NW200425100	CINGULAR INTERACTIVE		07/01/04	07/01/04	BLACKBERRY SERVICE	85.48
09-15	C3	NW200425900	DO		08/01/04	08/01/04	BLACKBERRY SERVICE	85.48
09-29	SS	DY427403456			08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	156.00
09-29	SS	DY427403458			08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	244.00
09-29	SS	DY427403459			08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	0.36
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,309.65
07-06	P2	OSM8433	OTHER SERVICES		04/23/04	04/23/04	INSTALLATION -ACS TECHNICAL SE	6,277.00
09-09	P1	4LR00000080	ACS DESKTOP SOLUTIONS, INC.		08/19/04	08/19/04	SERVICE CONTRACT	2,475.00
09-30	HV	54903000020	FEDERAL LEGAL EDITING, LLC		06/26/04	07/19/04	CHANGE BOC 2630 TO 2502	2,350.00
09-30	P1	4LR000000083	DO		08/26/04	09/27/04	SERVICE CONTRACT	4,375.00
							OTHER SERVICES TOTALS:	15,477.00
07-01	P1	4LR000000058	SUPPLIES AND MATERIALS		06/01/04	06/30/04	BOTTLED WATER	95.50
07-01	P1	4LR000000059	BELMONT CRYSTAL SPRINGS WATER		06/15/04	06/15/04	OFFICE SUPPLIES	715.00
07-19	P1	4LR000000060	COWG INC		06/15/04	06/15/04	OFFICE SUPPLIES	1,279.49
07-19	P1	4LR000000061	DO		06/16/04	06/16/04	OFFICE SUPPLIES	1,235.89
07-19	P1	4LR000000062	DO		06/22/04	06/22/04	OFFICE SUPPLIES	118.62
08-02	P1	4LR000000064	BELMONT CRYSTAL SPRINGS WATER		07/31/04	07/31/04	BOTTLED WATER	86.83
08-02	P1	4LR000000063	MATTHEW BENDER & COMPANY INC.		10/04/04	09/05/05	PUBLICATION/REFERENCE MATERIAL	3,171.00
08-04	C2	NW200421700	BOISE CASCADE		07/09/04	07/09/04	OFFICE SUPPLIES	138.24
08-04	C2	NW200421700	DO		07/20/04	07/20/04	OFFICE SUPPLIES	571.02
08-12	P1	4LR000000065	FEDERAL LEGAL EDITING, LLC		06/26/04	07/19/04	PUBLICATION/REFERENCE MATERIAL	2,350.00
08-18	P1	4LR000000066	COWG INC		07/28/04	07/28/04	OFFICE SUPPLIES	4,580.00
08-30	P1	4LR000000067	DO		08/10/04	08/10/04	OFFICE SUPPLIES	1,623.78
08-30	P1	4LR000000068	DO		08/11/04	08/11/04	OFFICE SUPPLIES	327.22
08-31	S1	04244000034			08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	9.85
08-31	P1	4LR000000069	HARRIS CORPORATION, CCSD		08/25/04	08/25/04	OFFICE SUPPLIES	400.00
09-03	P1	4LR000000070	BELMONT CRYSTAL SPRINGS WATER		08/11/04	08/11/04	BOTTLED WATER	174.25
09-03	P1	4LR000000071	COWG INC		08/09/04	08/09/04	OFFICE SUPPLIES	2,750.00
09-03	P1	4LR000000072	FEDERAL LEGAL EDITING, LLC		08/31/04	08/31/04	PUBLICATION/REFERENCE MATERIAL	1,761.00
09-03	P1	4LR000000073	WEST GROUP PAYMENT CENTER		07/09/04	07/09/04	PUBLICATION/REFERENCE MATERIAL	48,800.00
09-07	C2	NW200425100	BOISE CASCADE		07/09/04	07/09/04	OFFICE SUPPLIES	613.34
09-08	P1	4LR000000075	PETER G. LEFEVRE		08/09/04	08/09/04	OFFICE SUPPLIES	295.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 LAW REVISION COUNSEL—Con.						
09-09	P1	4LR00000076	07/30/04	OFFICE SUPPLIES		1,135.00
09-09	P1	4LR00000079	07/30/04	OFFICE SUPPLIES		429.99
09-09	P1	4LR00000078	07/29/04	PUBLICATION/REFERENCE MATERIAL		375.00
09-23	P2	OSF32176	09/09/04	BUSINESS CARDS - 250 LT @ 19.9		19.95
09-27	P1	4LR00000081	08/25/04	OFFICE SUPPLIES		964.00
09-30	P1	4LR00000085	09/30/04	BOTTLED WATER		79.75
09-30	P1	4LR00000082	09/10/04	OFFICE SUPPLIES		280.00
09-30	P1	4LR00000084	09/08/04	OFFICE SUPPLIES		1,932.00
09-30	HV	54903000020	06/26/04	CHANGE BOC 2630 TO 2502		-2,350.00
			07/19/04	SUPPLIES AND MATERIALS TOTALS:		73,961.72
07-30	S8	MA000361050	07/01/04	EQUIPMENT MAINT (TRANSFER)		547.62
08-31	S8	MA000374078	08/01/04	EQUIPMENT MAINT (TRANSFER)		547.62
09-30	S8	MA000387209	09/01/04	EQUIPMENT MAINT (TRANSFER)		547.62
				EQUIPMENT TOTALS:		1,642.86
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		531,333.71
				OFFICE TOTALS:		531,333.71
FISCAL YEAR 2004 LEGISLATIVE COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
				PERSONNEL COMPENSATION	5,589,317.64	1,413,015.04
				PERSONNEL BENEFITS	16,724.35	4,235.03
				TRAVEL	6,918.01	4,079.36
				RENT, COMMUNICATION, UTILITIES	17,829.82	6,213.45
				PRINTING AND REPRODUCTION	241.40	100.75
				OTHER SERVICES	267,057.29	102,262.38
				SUPPLIES AND MATERIALS	73,813.03	15,030.01
				EQUIPMENT	172,086.89	111,151.50
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	6,143,988.43	1,656,087.52
				OFFICE TOTALS:	6,143,988.43	1,656,087.52
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
				ANDERSON, ASHLEY W		7,500.00
				BALLOU, ERNEST WADE		38,255.49
				BARROW, M POPE		39,150.00
				BAYER, PHILIP K		15,000.00
				BELLIS, M DOUGLASS		38,774.76
				BIRCH, DEBRA GAVIN		20,288.49
				BLOUNT, ELONDA		8,063.76
				BLOUNT, WILLIE L		22,596.51
				BROWN, TIMOTHY D		38,255.49
				BURKE, WARREN		22,598.25

CALLEN PAUL C .....	07/01/04	09/30/04	ASSISTANT COUNSEL .....	36,183.00
CASSAVECHIA NANCY M .....	07/01/04	09/30/04	ASSISTANT OFFICE ADMINISTRATOR .....	21,497.25
CHRIS SHERRY L .....	07/01/04	09/30/04	SENIOR COUNSEL .....	38,255.49
CHRISTOPHER HENRY W .....	07/01/04	09/30/04	ASSISTANT COUNSEL .....	21,150.75
COPE STEVEN A .....	07/01/04	09/30/04	SENIOR COUNSEL .....	38,255.49
COVER ROBERT W .....	07/01/04	09/30/04	SENIOR COUNSEL .....	38,255.49
DALY LISA M .....	07/01/04	09/30/04	ASST COUNSEL .....	27,977.01
DORSEY TOWNS A .....	07/01/04	09/30/04	ASSISTANT COUNSEL .....	25,883.76
ECKSTEIN MATTHEW A .....	07/01/04	09/30/04	ASSISTANT COUNSEL .....	15,000.00
FLEISHMAN SUSAN .....	07/01/04	09/30/04	ASSISTANT COUNSEL .....	32,703.00
FORSTATER IRA B .....	07/01/04	09/30/04	SENIOR COUNSEL .....	38,255.49
GALLAGHER ROSEMARY .....	07/01/04	09/30/04	ASSISTANT COUNSEL .....	35,063.49
GOODLOE PETER .....	07/01/04	09/30/04	ASSISTANT COUNSEL .....	37,138.74
GOODLOE RENATE .....	09/01/04	09/30/04	OFFICE ADMINISTRATOR .....	8,783.58
GRIFFITHS PAMELA R .....	07/01/04	09/30/04	STAFF ASSISTANT .....	8,026.74
GRIMM STANLEY B .....	07/01/04	09/07/04	SENIOR COUNSEL .....	28,479.09
DO .....	09/01/04	09/07/04	SENIOR COUNSEL (OTHER COMPENSATION) .....	9,351.34
GROSSMAN EDWARD G .....	07/01/04	09/30/04	SENIOR COUNSEL .....	38,255.49
GROSSMAN JAMES D .....	07/01/04	09/30/04	SENIOR COUNSEL .....	38,255.49
HAENSEL CURT C .....	07/01/04	09/30/04	ASSISTANT COUNSEL .....	36,183.00
HARMANN JEAN L .....	07/01/04	09/30/04	SENIOR COUNSEL .....	38,255.49
ISAAC NICOLE M .....	08/30/04	09/30/04	ASSISTANT COUNSEL .....	5,244.44
JOHNSTON LAWRENCE A .....	07/01/04	09/30/04	SENIOR COUNSEL .....	38,255.49
KOSTKA GREGORY M .....	07/01/04	09/30/04	ASSISTANT COUNSEL .....	37,088.25
LEONG EDWARD .....	07/01/04	09/30/04	SENIOR COUNSEL .....	38,255.49
LOTHAMER MOLLY J .....	08/30/04	09/30/04	ASSISTANT COUNSEL .....	5,244.44
MENDELSON H DAVID .....	07/01/04	09/30/04	ASSISTANT COUNSEL .....	38,255.49
MERYWEATHER KELLY L .....	07/01/04	09/30/04	STAFF ASSISTANT .....	12,528.00
MERYWEATHER THOMAS A .....	07/01/04	09/30/04	STAFF ASSISTANT .....	9,521.76
POISSON PIERRE C .....	07/01/04	09/30/04	ASST COUNSEL .....	27,977.01
ROSS HADLEY C .....	07/01/04	09/30/04	ASSISTANT COUNSEL .....	15,000.00
RYAN CAROLYN .....	06/01/04	06/30/04	STAFF ASSISTANT .....	3,463.62
DO .....	08/01/04	08/03/04	STAFF ASSISTANT (OVERTIME) .....	34.06
DO .....	07/01/04	09/30/04	STAFF ASSISTANT (OTHER COMPENSATION) .....	3,148.75
SAVAGE HARRY .....	07/01/04	09/30/04	ASSISTANT COUNSEL .....	37,138.74
SAWYER KATE A .....	07/01/04	09/30/04	ASSISTANT COUNSEL .....	15,000.00
SHAPIRO JESSICA .....	09/01/04	09/30/04	ASSISTANT COUNSEL .....	4,916.67
STERN RENATE .....	07/01/04	08/31/04	OFFICE ADMINISTRATOR .....	17,567.16
STERCK CRAIG A .....	07/01/04	09/30/04	STAFF ASSISTANT .....	16,029.75
STROKOFF SANDRA LEE .....	07/01/04	09/30/04	SENIOR COUNSEL .....	38,255.49
STINES MARK A .....	07/01/04	09/30/04	ASSISTANT COUNSEL .....	33,575.76
TOPPER DAVID .....	07/01/04	09/30/04	STAFF ASSISTANT .....	13,622.76
VELCZ MELISSA A .....	07/01/04	09/30/04	STAFF ASSISTANT .....	6,750.00
WEINHAGEN ROBERT F .....	07/01/04	09/30/04	SENIOR COUNSEL .....	38,255.49
WERT JAMES M .....	07/01/04	09/30/04	SENIOR COUNSEL .....	38,255.49
WOFSTNOAH L .....	07/01/04	09/30/04	ASSISTANT COUNSEL .....	37,088.25
YOUNG BRADY J .....	07/01/04	09/30/04	ASSISTANT COUNSEL .....	21,150.75
PERSONNEL BENEFITS .....			PERSONNEL COMPENSATION TOTALS: .....	1,413,015.04
TRANSIT BENEFITS .....	07/01/04	07/31/04	TRANSIT BENEFITS .....	1,358.63



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 LEGISLATIVE COUNSEL—Con.						
08-31	S7	04244000141	08/01/04	TRANSIT BENEFITS	1,380.63	
09-29	S7	04273000146	09/01/04	TRANSIT BENEFITS	1,495.77	
				PERSONNEL BENEFITS TOTALS:	4,235.03	
TRAVEL						
07-14	P1	4LGG0000133	04/30/04	TRAVEL SUBSISTENCE	294.27	
07-16	P1	4LGG0000138	05/21/04	TRAIN FARE-CHRISTRUP	291.95	
08-16	P1	4LGG0000152	06/30/04	TRAVEL SUBSISTENCE	1,302.78	
09-07	P1	4LGG0000158	08/18/04	TRAVEL SUBSISTENCE	544.79	
09-17	P1	4LGG0000168	09/07/04	PRIVATE AUTO MILEAGE	90.25	
09-17	P1	4LGG0000171	09/12/04	TRAVEL SUBSISTENCE	329.19	
09-20	P1	4LGG0000170	07/09/04	TRAVEL SUBSISTENCE	590.65	
09-21	P1	4LGG0000169	09/09/04	TRAVEL SUBSISTENCE	360.80	
09-27	P1	4LGG0000175	09/17/04	TRAVEL SUBSISTENCE	274.68	
				TRAVEL TOTALS:	4,079.36	
RENT, COMMUNICATION, UTILITIES						
07-16	P1	4LGG0000139	06/01/04	TELECOMMUNICATIONS CHARGES	28.10	
07-26	C3	NW200420800	06/01/04	BLACKBERRY SERVICE	481.53	
07-31	S5	DY421503576	06/30/04	DC TEL EQUIP (TRANSFER)	228.00	
07-31	S5	DY421503577	06/30/04	DC TEL SERVICE (TRANSFER)	366.99	
07-31	S5	DY421503578	06/30/04	DC TEL TOLLS (TRANSFER)	228.00	
08-11	P1	4LGG0000150	07/01/04	TELECOMMUNICATIONS CHARGES	28.10	
08-30	S5	DY424404023	07/31/04	DC TEL EQUIP (TRANSFER)	672.00	
08-30	S5	DY424404024	07/31/04	DC TEL SERVICE (TRANSFER)	563.86	
08-30	S5	DY424404025	07/31/04	DC TEL TOLLS (TRANSFER)	512.88	
09-07	C3	NW200425100	07/01/04	BLACKBERRY SERVICE	-260.19	
09-13	S5	DY425800222	07/31/04	DC TEL TOLLS (TRANSFER)	512.88	
09-15	C3	NW200425900	08/01/04	BLACKBERRY SERVICE	1,176.80	
09-29	S5	DY427403446	08/01/04	DC TEL EQUIP (TRANSFER)	688.00	
09-29	S5	DY427403448	08/01/04	DC TEL SERVICE (TRANSFER)	314.50	
09-29	S5	DY427403449	08/31/04	DC TEL TOLLS (TRANSFER)	6,213.45	
				RENT, COMMUNICATION, UTILITIES TOTALS:		
PRINTING AND REPRODUCTION						
09-27	P1	4LGG0000174	09/20/04	PRINTING AND REPRODUCTION	20.95	
09-27	P2	BPC00000012	09/07/04	BUSINESS CARDS - 250 LT @ 19.9	79.80	
				PRINTING AND REPRODUCTION TOTALS:	100.75	
OTHER SERVICES						
07-06	P1	4LGG0000132	06/21/04	CONTRACT SERVICES (XML)	544.70	
07-12	P1	4LGG0000134	06/28/04	CONTRACT SERVICES (XML)	251.40	
07-16	P1	4LGG0000136	06/30/04	SERVICE CONTRACT	19,407.50	
07-16	P1	4LGG0000137	06/30/04	SERVICE CONTRACT	10,930.33	
07-16	P1	4LGG0000135	06/01/04	SERVICE CONTRACT	2,640.00	
07-21	P1	4LGG0000141	07/05/04	CONTRACT SERVICES (XML)	356.15	
07-21	P1	4LGG0000140	06/21/04	TRAINING	3,022.00	





## STATEMENT OF DISBURSEMENTS

[illegible]





# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 INTERPARLIAMENTARY AFFAIRS—Con.						
08-12	HV 44903001480	CITIBANK GOV CARD SERVICE	04/15/04	CORR. 5/13/04 DOC 41A00000043		-521.53
08-12	HV 44903001481	JANICE MCKINNEY	04/24/04	CORR. 4/28/04 DOC 41A00000041		-30.00
08-12	HV 44903001482	MARTHA C MORRISON	04/24/04	CORR. 4/28/04 DOC 41A00000040		-48.00
08-12	HV 44903001483	DO	04/24/04	CORR. 4/28/04 DOC 41A00000039		-20.00
08-12	HV 44903001484	DO	04/23/04	CORR. 4/28/04 DOC 41A00000038		-28.00
08-12	HV 44903001479	THEODORE J VAN DER MEID	04/25/04	CORR. 5/13/04 DOC 41A00000046		-18.00
				TRAVEL TOTALS:		-1,195.15
RENT, COMMUNICATION, UTILITIES						
07-26	C3 NW200420800	CINGULAR INTERACTIVE	06/01/04	BLACKBERRY SERVICE		18.52
07-30	P1 41A00000073	JANICE MCKINNEY	07/15/04	TELEPHONE EQUIPMENT		31.34
07-31	S5 D1421505794		06/01/04	DC TEL EQUIP (TRANSFER)		12.00
07-31	S5 D1421505795		06/01/04	DC TEL SERVICE (TRANSFER)		52.00
07-31	S5 D1421505796		06/01/04	DC TEL TOLLS (TRANSFER)		222.04
08-13	P2 HCV0401294	VERIZON WIRELESS	08/05/04	TELECOMMUNICATIONS CHARGES		12.99
08-30	S5 D1424406529		07/01/04	DC TEL EQUIP (TRANSFER)		12.00
08-30	S5 D1424406530		07/01/04	DC TEL SERVICE (TRANSFER)		52.00
08-30	S5 D1424406531		07/01/04	DC TEL TOLLS (TRANSFER)		437.67
09-01	P1 41A00000085	JANICE MCKINNEY	08/26/04	POSTAGE		37.00
09-07	C3 NW200425100	CINGULAR INTERACTIVE	07/01/04	BLACKBERRY SERVICE		42.74
09-13	S5 D1425800349		07/01/04	DC TEL TOLLS (TRANSFER)		-186.75
09-15	C3 NW200425900	CINGULAR INTERACTIVE	08/01/04	BLACKBERRY SERVICE		42.74
09-29	S5 D1427405624		08/01/04	DC TEL EQUIP (TRANSFER)		12.00
09-29	S5 D1427405625		08/01/04	DC TEL SERVICE (TRANSFER)		52.00
09-29	S5 D1427405626		08/01/04	DC TEL TOLLS (TRANSFER)		300.41
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,150.70
PRINTING AND REPRODUCTION						
07-21	P1 41A00000068	DAVID L. ANDRUMITUS, INC.	06/30/04	PRINTING		62.50
07-21	P1 41A00000069	DO	07/14/04	PRINTING		942.65
08-02	P1 41A00000074	ACCURATE WORD LLC	02/27/04	PRINTING		1,221.75
				PRINTING AND REPRODUCTION TOTALS:		2,226.90
SUPPLIES AND MATERIALS						
07-07	P1 41A00000060	JANICE MCKINNEY	06/29/04	OFFICE SUPPLIES		280.00
07-21	P1 41A00000065	HAUTE ON THE HILL	06/02/04	FOOD & BEVERAGES		653.14
07-21	P1 41A00000066	DO	06/03/04	FOOD & BEVERAGES		601.03
07-21	P1 41A00000067	OCCASIONS CATERERS	05/05/04	FOOD & BEVERAGES		4,345.00
07-30	P1 41A00000071	HAUTE ON THE HILL	07/20/04	FOOD & BEVERAGES		441.39
07-31	S1 04213000043		07/01/04	OFFICE SUPPLY (TRANSFER)		478.43
08-06	P2 OSM83306	CDWG INC	03/31/04	OFFICE SUPPLIES		490.92
08-06	P2 OSM83306	DO	03/31/04	OFFICE SUPPLIES		25.00
08-06	P2 OSM83306	DO	03/31/04	OFFICE SUPPLIES		540.00
08-06	P2 OSM83306	DO	03/31/04	OFFICE SUPPLIES		240.00
08-06	P2 OSM83306	DO	03/31/04	OFFICE SUPPLIES		23.00
08-12	HV 44903001485	MARTHA C MORRISON	04/25/04	CORR. 4/28/04 DOC 41A00000037		-35.96





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STAFF HR INFORMATION SYSTEM—Con.						
FISCAL YEAR 2004 HUMAN RESOURCES—Con.						
TEMPORARY PERSONNEL CONTRACT						
CM/SA CONTRACT						
OTHER SERVICES					121,805.95	13,267.86
TEMPORARY PERSONNEL CONTRACT TOTALS:					121,805.95	13,267.86
OTHER SERVICES						
CM/SA CONTRACT TOTALS:					127,100.00	0.00
OFFICE TOTALS:					127,100.00	0.00
					1,569,782.11	921,096.30
PHASE 2 CONTRACTUAL REQUIREMENTS						
EQUIPMENT						
09-10	P2	OPC0400007A	07/01/04	PHASE 2 IMPLEMENTATION - FIRM		166,812.50
09-10	P2	OPC0400007B	06/01/04	PHASE 2 IMPLEMENTATION - FIRM		302,640.00
09-10	P2	OPC0400007C	03/01/04	PHASE 2 IMPLEMENTATION - FIRM		46,340.00
09-10	P2	OPC0400007D	04/01/04	PHASE 2 IMPLEMENTATION - FIRM		154,925.00
09-10	P2	OPC0400007E	05/01/04	PHASE 2 IMPLEMENTATION - FIRM		222,623.00
EQUIPMENT TOTALS:						893,340.50
PHASE 2 CONTRACTUAL REQUIREMENTS TOTALS:						893,340.50
ADMINISTRATIVE SUPPORT						
SUPPLIES AND MATERIALS						
08-04	C2	NW200421700	07/29/04	OFFICE SUPPLIES		258.00
08-04	C2	NW200421700	07/22/04	OFFICE SUPPLIES		96.38
08-04	C2	NW200421700	07/23/04	OFFICE SUPPLIES		142.23
08-04	C2	NW200421700	07/26/04	OFFICE SUPPLIES		5.23
08-18	C2	NW200423100	08/05/04	OFFICE SUPPLIES		107.80
08-18	C2	NW200423100	08/11/04	OFFICE SUPPLIES		192.53
09-03	C2	NW200424700	08/20/04	OFFICE SUPPLIES		6.16
09-03	C2	NW200424700	08/23/04	OFFICE SUPPLIES		40.04
09-07	C2	NW200425100	07/08/04	OFFICE SUPPLIES		139.57
EQUIPMENT						987.94
07-23	P2	OPR0400687	05/21/04	LAWSON ENTERPRISE SERVER		13,500.00
EQUIPMENT TOTALS:						13,500.00
ADMINISTRATIVE SUPPORT TOTALS:						14,487.94
TEMPORARY PERSONNEL CONTRACT						
OTHER SERVICES						
07-23	P2	OPR0200436Z	06/30/04	FMS TEMPORARY PERSONNEL SUPPORT		13,267.86
OTHER SERVICES TOTALS:						13,267.86
TEMPORARY PERSONNEL CONTRACT TOTALS:						13,267.86
OFFICE TOTALS:						921,096.30
FISCAL YEAR 2003 HUMAN RESOURCES						
IV & V CONTRACT						
OTHER SERVICES						
08-19	P2	OPR0301056E	07/01/04	SERVICE CONTRACT		13,540.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.						
FISCAL YEAR 2004 COMMUNICATIONS—Con.						
COMM BROADCAST ROOM RENOVATION						
OTHER SERVICES						
07-13	P2	OSM24022M	03/02/04	CONTRACT SERVICES		3,475.00
09-10	P2	OSM240220	09/09/04	CONTRACT SERVICES		6,370.50
09-16	P2	OPR0200118R	05/18/04	COMMITTEE ON APPROPRIATIONS		1,855.50
OTHER SERVICES TOTALS:						11,701.00
COMM BROADCAST ROOM RENOVATION TOTALS:						11,701.00
OFFICE TOTALS:						11,701.00
FISCAL YEAR 2003 COMMUNICATIONS						
COMM BROADCAST ROOM RENOVATION						
OTHER SERVICES						
07-13	P2	OSM24022M	09/30/03	CONTRACT SERVICES		4,879.00
09-10	P2	OSM240220	09/09/04	CONTRACT SERVICES		24,915.75
OTHER SERVICES TOTALS:						29,794.75
COMM BROADCAST ROOM RENOVATION TOTALS:						29,794.75
OFFICE TOTALS:						29,794.75
FISCAL YEAR 2004 OFFICE OF FINANCE						
FINANCIAL SYSTEM REPLACEMENT						
OTHER SERVICES						
FINANCIAL SYSTEM REPLACEMENT TOTALS:						5,116.00
OFFICE TOTALS:						5,116.00
FISCAL YEAR 2004 INTERPARLIAMENTARY AFFAIRS						
SALARIES, OFCRS & EMPL REPROG						
FINANCIAL SYSTEM REPLACEMENT						
OTHER SERVICES						
09-08	P2	OPR0400670	08/28/04	SERVICE CONTRACT		5,116.00
OTHER SERVICES TOTALS:						5,116.00
FINANCIAL SYSTEM REPLACEMENT TOTALS:						5,116.00
OFFICE TOTALS:						5,116.00
SALARIES, OFCRS & EMPL REPROG						
FINANCIAL SYSTEM REPLACEMENT						
OTHER SERVICES						
FINANCIAL SYSTEM REPLACEMENT TOTALS:						1,785.52
OFFICE TOTALS:						14,720.00
PRINTING AND REPRODUCTION						2,508.60
OTHER SERVICES						24,096.40



OSCEPA	SUPPLIES AND MATERIALS				SALARIES, OFCRS & EMPL REPROG TOTALS:		141,180.01
	RENT, COMMUNICATION, UTILITIES						184,290.53
	OTHER SERVICES						1,060.71
	SUPPLIES AND MATERIALS						59,499.99
							823.96
	OSCEPA TOTALS:						61,384.66
	OFFICE TOTALS:						245,675.19
SALARIES, OFCRS & EMPL REPROG							
TRAVEL							
08-11	HV	44903001470	CITIBANK GOV CARD SERVICE	04/23/04	04/24/04	AIRFARES #6613 & 6614	392.40
08-11	HV	44903001469	MARTHA C MORRISON	07/16/04	07/17/04	CAB FARES (5)	95.00
08-11	HV	44903001471	THEODORE J VAN DER MEID	04/24/04	04/25/04	LOGGING	209.10
08-11	HV	44903001472	DO	04/25/04	04/25/04	GAS FOR RENTAL CAR	7.72
08-11	HV	44903001473	DO	04/23/04	04/23/04	PARKING	67.00
08-12	HV	44903001480	CITIBANK GOV CARD SERVICE	04/15/04	04/23/04	TRAVEL SUBSISTENCE-MORRISON	521.53
08-12	HV	44903001481	JANICE MCKINNEY	04/24/04	04/24/04	PARKING	30.00
08-12	HV	44903001482	MARTHA C MORRISON	04/24/04	04/24/04	CAB FARES (2)	48.00
08-12	HV	44903001483	DO	04/24/04	04/24/04	CAB FARE (2)	20.00
08-12	HV	44903001484	DO	04/23/04	04/23/04	CAB FARE (2)	28.00
08-12	HV	44903001479	THEODORE J VAN DER MEID	04/25/04	04/25/04	PARKING	18.00
08-13	P1	41A00000077	CITIBANK GOV CARD SERVICE	07/14/04	07/14/04	AIRFARE FEE-MORRISON	15.00
08-13	P1	41A00000077	DO	07/16/04	07/16/04	MEALS-MORRISON	97.57
09-17	P1	41A00000095	DO	07/14/04	07/14/04	AIRFARE #3053	196.20
09-17	P1	41A00000090	JANICE MCKINNEY	09/10/04	09/10/04	CAB FARE	10.00
09-17	P1	41A00000091	DO	09/11/04	09/11/04	CAB FARE	10.00
09-17	P1	41A00000094	MARTHA C MORRISON	09/12/04	09/12/04	CAB FARE	20.00
TRAVEL TOTALS:							1,785.52
RENT, COMMUNICATION, UTILITIES							
09-20	P1	41A00000093	FROST LIGHTING INC	09/11/04	09/11/04	EQUIPMENT RENTAL	3,670.00
09-28	P1	41A00000107	AWW-TELAV AUDIO VISUAL	09/11/04	09/12/04	EQUIPMENT RENTAL	11,050.00
RENT, COMMUNICATION, UTILITIES TOTALS:							14,720.00
PRINTING AND REPRODUCTION							
08-13	P1	41A00000075	ACCURATE WORD LLC	08/02/04	08/02/04	PRINTING	248.00
08-13	P1	41A00000076	DO	08/02/04	08/02/04	PRINTING	1,740.00
09-17	P1	41A00000103	DO	08/19/04	08/19/04	PRINTING	520.60
PRINTING AND REPRODUCTION TOTALS:							2,508.60
OTHER SERVICES							
08-23	P1	41A00000083	SQUIRE CHASE	08/12/04	08/12/04	GB GIFTS	1,800.00
09-17	P1	41A00000098	CAPITOL SERVICES INC	08/27/04	08/27/04	CONSULTANT SERVICE	2,230.00
09-30	P1	41A00000129	ANITA BREM	09/11/04	09/12/04	TRANSLATION	20,066.40
OTHER SERVICES TOTALS:							24,096.40
SUPPLIES AND MATERIALS							
08-12	HV	44903001485	MARTHA C MORRISON	04/25/04	04/25/04	FOOD & BEVERAGES	35.96
09-08	P1	41A00000086	CAPITAL GIFTS & AWARDS	08/27/04	08/27/04	OFFICE SUPPLIES	11,762.49
09-17	P1	41A00000092	MILLER M BEALE	09/10/04	09/10/04	OFFICE SUPPLIES	48.00
09-20	P1	41A00000099	ARTISTIC EVENTS	09/11/04	09/11/04	FOOD & BEVERAGES	26,172.24
09-20	P1	41A00000100	DO	09/11/04	09/11/04	FOOD & BEVERAGES	25,779.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.						
FISCAL YEAR 2004 INTERPARLIAMENTARY AFFAIRS—Con.						
09-20	P1	41A00000101	09/11/04	FOOD & BEVERAGES	43,732.98	
09-20	P1	41A00000097	09/11/04	FOOD & BEVERAGES	1,300.00	
09-20	P1	41A00000096	09/11/04	FOOD & BEVERAGES	2,282.00	
09-20	P1	41A00000102	09/11/04	FOOD & BEVERAGES	30,066.75	
SUPPLIES AND MATERIALS TOTALS:					141,180.01	
SALARIES, OFCRS & EMPL REPROG TOTALS:					184,250.53	
OSCEPA						
RENT, COMMUNICATION, UTILITIES						
08-18	P1	41A00000078	07/06/04	EQUIPMENT RENTAL	1,060.71	
RENT, COMMUNICATION, UTILITIES TOTALS:					1,060.71	
OTHER SERVICES						
08-18	P1	41A00000079	05/01/04	CUNSLIANT CONTRACT	19,833.33	
08-18	P1	41A00000080	06/01/04	CUNSLIANT CONTRACT	19,833.33	
08-18	P1	41A00000082	07/31/04	CUNSLIANT CONTACT	19,833.33	
OTHER SERVICES TOTALS:					59,499.99	
SUPPLIES AND MATERIALS						
08-13	P1	41A00000081	07/01/04	MISC SUPPLIES	823.96	
SUPPLIES AND MATERIALS TOTALS:					823.96	
OSCEPA TOTALS:					61,384.66	
OFFICE TOTALS:					245,675.19	
OEPP0						
FISCAL YEAR 2004 OEPP0						
OEPP0						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION					917,081.85	
PERSONNEL BENEFITS					3,272.33	
TRAVEL					739.52	
RENT, COMMUNICATION, UTILITIES					3,461.84	
PRINTING AND REPRODUCTION					4,761.27	
OTHER SERVICES					25,196.61	
SUPPLIES AND MATERIALS					9,088.89	
EQUIPMENT					2,134.40	
OEPP0 TOTALS:					1,453,695.00	
OFFICE TOTALS:					22,316.94	
OEPP0 TOTALS:					61,559.20	
OFFICE TOTALS:					94,441.69	
OEPP0 TOTALS:					7,641.58	
OFFICE TOTALS:					508,315.65	
OFFICE TOTALS:					508,315.65	
OEPP0						
PERSONNEL COMPENSATION						
07/01/04	09/30/04	SENIOR PROGRAM MANAGER	07/01/04	09/30/04	23,750.01	
07/01/04	09/30/04	DIRECTOR	07/01/04	09/30/04	36,574.26	
07/01/04	09/30/04	DEPUTY DIRECTOR	07/01/04	09/30/04	34,677.75	
07/01/04	09/30/04	ASSISTANT DIR FOR PLANNING	07/01/04	09/30/04	26,685.51	
07/01/04	08/22/04	SPECIAL ASSISTANT	07/01/04	08/22/04	8,361.46	
07/01/04	09/30/04	STAFF ASSISTANT	07/01/04	09/30/04	10,930.50	

SHEALY LINDA R		07/01/04	09/30/04	EXECUTIVE ASSISTANT	20,319.00
SUSALLA MICHAEL PAUL		07/01/04	09/30/04	ASSISTANT DIRECTOR	26,685.51
TROLAN WILLIAM LEE		09/01/04	09/30/04	ASSIST DIR FOR SPECIAL PROJ	20,083.34
VEATCH JOHN E		07/01/04	09/30/04	ASSISTANT DIRECTOR	32,645.76
PERSONNEL COMPENSATION TOTALS:					240,713.10
PERSONNEL BENEFITS		07/01/04	07/31/04	PERSONNEL	211.62
07-31	S7 04213000087	08/01/04	08/31/04	PERSONNEL	316.37
08-31	S7 04244000081	09/01/04	09/30/04	PERSONNEL	211.53
09-29	S7 04273000081				739.52
TRAVEL					15.00
07-16	P1 4EP00000067	07/06/04	07/06/04	TRAVEL	114.16
08-09	P1 4EP00000073	07/23/04	07/30/04	TRAVEL	426.92
08-11	P1 4EP00000074	06/29/04	07/28/04	TRAVEL	17.00
08-17	P1 4EP00000077	08/11/04	08/11/04	TRAVEL	158.85
08-24	P1 4EP00000079	07/28/04	07/28/04	TRAVEL	173.42
08-24	P1 4EP00000078	07/23/04	07/30/04	TRAVEL	87.80
09-01	P1 4EP00000082	08/25/04	08/25/04	TRAVEL	25.82
09-13	P1 4EP00000085	08/29/04	09/03/04	TRAVEL	20.00
09-13	P1 4EP00000086	09/04/04	09/04/04	TRAVEL	64.60
09-13	P1 4EP00000084	08/29/04	09/03/04	TRAVEL	404.39
09-15	P1 4EP00000083	08/28/04	08/28/04	TRAVEL	230.00
09-15	P1 4EP00000087	08/28/04	08/28/04	TRAVEL	910.84
09-21	P1 4EP00000088	08/28/04	08/28/04	TRAVEL	723.39
09-21	P1 4EP00000089	08/28/04	08/28/04	TRAVEL	35.27
09-21	P1 4EP00000090	08/29/04	08/29/04	TRAVEL	54.38
09-21	P1 4EP00000091	09/16/04	09/16/04	TRAVEL	3,461.84
RENT, COMMUNICATION, UTILITIES					464.44
07-27	P1 4EP00000069	07/07/04	08/05/04	COMM/RENT/MAIL	64.00
07-31	S5 DY421505499	06/01/04	06/30/04	COMM/RENT/MAIL	296.00
07-31	S5 DY421505500	06/01/04	06/30/04	COMM/RENT/MAIL	492.73
07-31	S5 DY421505501	06/01/04	06/30/04	COMM/RENT/MAIL	5.31
08-11	C8 FFX040811A	07/19/04	07/19/04	OVERNIGHT MAIL	112.35
08-18	P2 HCW0401444	08/11/04	08/11/04	COMM/RENT/MAIL	12.99
08-18	P2 HCW0401444	08/11/04	08/11/04	COMM/RENT/MAIL	463.94
08-24	P1 4EP00000080	08/07/04	09/06/04	COMM/RENT/MAIL	64.00
08-30	S5 DY424406201	07/01/04	07/31/04	COMM/RENT/MAIL	296.00
08-30	S5 DY424406202	07/01/04	07/31/04	COMM/RENT/MAIL	908.00
08-30	S5 DY424406203	07/01/04	07/31/04	COMM/RENT/MAIL	232.99
09-07	P1 NW990000047	03/11/04	03/11/04	BLACKBERRY SERVICE	-348.02
09-13	S5 DY425800331	07/01/04	07/31/04	COMM/RENT/MAIL	49.63
09-15	C3 NW200425900	08/01/04	08/01/04	BLACKBERRY SERVICE	468.44
09-27	P1 4EP00000093	09/07/04	10/06/04	COMM/RENT/MAIL	68.00
09-29	S5 DY427403335	08/01/04	08/31/04	COMM/RENT/MAIL	296.00
09-29	S5 DY427403336	08/01/04	08/31/04	COMM/RENT/MAIL	814.47
09-29	S5 DY427403337	08/01/04	08/31/04	COMM/RENT/MAIL	4,761.27
PRINTING AND REPRODUCTION					70.50
08-17	P1 4EP00000076	08/06/04	08/06/04	PRINTING	
ACCURATE WORD LLC					
RENT, COMMUNICATION, UTILITIES TOTALS:					

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPP0—Con.						
FISCAL YEAR 2004 OEPP0—Con.						
09-29	P1	4EP00000092	09/02/04	VISUAL IMAGE SYSTEMS CO. LLC	PRINTING	2,063.90
						2,134.40
OTHER SERVICES						
07-16	P2	OPR0400398H	06/21/04	EXECUTIVE PROTECTION SYSTEMS	SERVICES	28,800.00
07-16	P2	OPR0400398H	06/21/04	DO	SERVICES	2,880.00
07-16	P2	OPR0400398H	06/21/04	DO	SERVICES	456.00
07-16	P2	OPR0400398H	06/21/04	DO	SERVICES	450.00
07-16	P2	OPR0400398H	06/21/04	DO	SERVICES	5,505.00
07-24	P2	OPR0400398H	06/25/04	DO	SERVICES	28,800.00
07-24	P2	OPR0400398H	06/25/04	DO	SERVICES	2,880.00
07-24	P2	OPR0400398H	06/25/04	DO	SERVICES	456.00
07-24	P2	OPR0400398H	06/25/04	DO	SERVICES	450.00
07-24	P2	OPR0400398H	06/25/04	DO	SERVICES	7,770.00
08-18	OP	4EP00000003	10/01/03	FEMA	SERVICES	134,000.00
08-27	F1	IN000007994	06/02/04	ACS DESKTOP SOLUTIONS, INC.	SERVICES	6,300.00
08-30	P2	OPR0400444A	06/03/04	DO	SERVICES	7,800.00
				OTHER SERVICES TOTALS:		226,547.00
SUPPLIES AND MATERIALS						
07-02	P1	4EP00000066	06/17/04	CANNON BUSINESS SOLUTIONS	SUPPLIES	611.16
07-08	C1	NW200419001	06/30/04	DEER PARK	BOTTLED WATER	13.99
07-08	C1	NW200419001	06/30/04	DO	BOTTLED WATER	13.99
07-08	C1	NW200419001	06/21/04	DO	BOTTLED WATER	181.32
07-08	C1	NW200419001	06/21/04	DO	BOTTLED WATER	17.98
07-08	C1	NW200419001	06/18/04	DO	BOTTLED WATER	17.98
07-20	P1	4EP00000068	07/12/04	JOHN C. COUGHLIN	SUPPLIES	176.87
07-29	P1	4EP00000071	07/14/04	COMG, INC.	SUPPLIES	99.00
07-31	S1	04213000042	07/01/04	CANNON BUSINESS SOLUTIONS	SUPPLIES	589.29
08-03	P1	4EP00000072	07/21/04	BOISE CASCADE	SUPPLIES	538.50
08-04	C2	NW200421700	07/28/04	DO	OFFICE SUPPLIES	7.54
08-04	C2	NW200421700	07/14/04	DO	OFFICE SUPPLIES	-95.99
08-04	C2	NW200421700	07/14/04	DO	OFFICE SUPPLIES	95.99
08-04	C2	NW200421700	07/22/04	DO	OFFICE SUPPLIES	8.34
08-04	C2	NW200421700	07/31/04	DO	OFFICE SUPPLIES	13.99
08-10	C1	NW200422301	07/31/04	DEER PARK	BOTTLED WATER	13.99
08-10	C1	NW200422301	07/31/04	DO	BOTTLED WATER	61.40
08-10	C1	NW200422301	07/13/04	DO	BOTTLED WATER	171.32
08-10	C1	NW200422301	07/13/04	DO	BOTTLED WATER	-8.34
08-18	C2	NW200423100	07/28/04	BOISE CASCADE	OFFICE SUPPLIES	690.00
08-27	P2	0SS30768	03/18/04	ATLAS PEN & PENCIL CORPORATION	SUPPLIES	25.46
08-27	P2	0SS30768	03/18/04	DO	SUPPLIES	1,064.98
08-31	S1	04244000039	08/01/04	SETON IDENTIFICATION PRODUCTS	SUPPLIES	394.31
09-01	P1	4EP00000091	03/18/04	BOISE CASCADE	SUPPLIES	437.89
09-07	C2	NW200425100	07/02/04	DO	OFFICE SUPPLIES	73.23
09-16	C2	NW200426000	09/03/04	DO	OFFICE SUPPLIES	



09-16 C2 NW200426000	09/07/04	DO	OFFICE SUPPLIES	18.15
09-16 C2 NW200426000	09/08/04	DO	OFFICE SUPPLIES	32.42
09-16 P2 OSM8731	07/13/04	DO	SUPPLIES	79.90
09-16 P2 OSM8731	07/13/04	DO	SUPPLIES	539.00
09-16 P2 OSM8731	07/13/04	DO	SUPPLIES	10.00
09-23 P2 NPM600064	08/23/04	DO	SUPPLIES	11,100.00
09-23 P2 OSM8738	09/07/04	DO	SUPPLIES	838.50
09-27 P1 4EP00000094	09/16/04	DO	SUPPLIES	4,249.75
09-30 S1 04274000047	09/30/04	DO	SUPPLIES	235.03
			SUPPLIES AND MATERIALS TOTALS:	22,316.94
07-27 P1 4EP00000070	07/07/04	GOVTECH SOLUTIONS	EQUIPMENT	349.00
07-30 S8 MA000363889	07/31/04	GOVTECH SOLUTIONS	EQUIPMENT MAINT (TRANSFER)	2,330.86
08-31 S8 MA000376032	08/31/04	GOVTECH SOLUTIONS	EQUIPMENT MAINT (TRANSFER)	2,330.86
09-30 S8 MA000387108	09/30/04	GOVTECH SOLUTIONS	EQUIPMENT MAINT (TRANSFER)	2,830.86
			EQUIPMENT TOTALS:	7,641.58
			OEPP0 TOTALS:	508,315.65
			OFFICE TOTALS:	508,315.65
07-08 P2 OPR03002930	05/22/04	SCIENCE APPLICATIONS INT'L	SERVICES	16,544.04
			OTHER SERVICES TOTALS:	16,544.04
			OEPP0 TOTALS:	16,544.04
			OFFICE TOTALS:	16,544.04
HOUSE TECHNICAL SUPPORT FISCAL YEAR 2004 HOUSE TECHNICAL SUPPORT HTS933			OTHER SERVICES	28,620.67
			HTS933 TOTALS:	28,620.67
HTS896			OTHER SERVICES	569,338.57
			SUPPLIES AND MATERIALS	1,021,312.69
			EQUIPMENT	16,267.39
			HTS896 TOTALS:	1,011,872.48
			RENT, COMMUNICATION, UTILITIES	2,049,452.56
HTS934			OTHER SERVICES	56,047.04
			SUPPLIES AND MATERIALS	33,994.33
			EQUIPMENT	1,428.63
			HTS934 TOTALS:	9,870.25
			RENT, COMMUNICATION, UTILITIES	101,340.25
HTS936			OTHER SERVICES	9,917.20
			SUPPLIES AND MATERIALS	7,161.38
			EQUIPMENT	14,943.86
			HTS936 TOTALS:	32,022.44
HTS935			RENT, COMMUNICATION, UTILITIES	36,813.15
			HTS935 TOTALS:	36,813.15

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con.						
FISCAL YEAR 2004 HOUSE TECHNICAL SUPPORT—Con.						
		HTS890		RENT, COMMUNICATION, UTILITIES .....	4,224.00	0.00
				OTHER SERVICES .....	13,867.49	5,667.86
				SUPPLIES AND MATERIALS .....	1,476.32	0.00
				HTS890 TOTALS:	19,567.81	5,667.86
		HTS892		OTHER SERVICES .....	36,115.40	0.00
				EQUIPMENT .....	6,510,000.00	0.00
				HTS892 TOTALS:	6,546,115.40	0.00
		HTS938		OTHER SERVICES .....	184,171.10	10,966.73
				EQUIPMENT .....	3,515.00	3,515.00
				HTS938 TOTALS:	187,686.10	14,481.73
		HTS895		OTHER SERVICES .....	14,720.00	14,720.00
				EQUIPMENT .....	4,296.78	4,296.78
				HTS895 TOTALS:	19,016.78	19,016.78
		HTS939		SUPPLIES AND MATERIALS .....	25,349.43	25,349.43
				HTS939 TOTALS:	25,349.43	25,349.43
		HTS940		RENT, COMMUNICATION, UTILITIES .....	1,820.58	314.31
				OTHER SERVICES .....	498,516.32	0.00
				EQUIPMENT .....	225,166.23	225,166.23
				HTS940 TOTALS:	725,503.13	225,480.54
		HTS942		SUPPLIES AND MATERIALS .....	2,949.80	0.00
				HTS942 TOTALS:	2,949.80	0.00
		HTS943		OTHER SERVICES .....	16,178.80	16,178.80
				HTS943 TOTALS:	16,178.80	16,178.80
		HTS945		SUPPLIES AND MATERIALS .....	233.00	233.00
				HTS945 TOTALS:	233.00	233.00
		HTS940B		OTHER SERVICES .....	383,249.62	87,080.32
				EQUIPMENT .....	18,270.72	6,387.24
				HTS940B TOTALS:	401,520.34	93,467.56
		HTS940E		OTHER SERVICES .....	1,719,262.00	1,719,262.00
				HTS940E TOTALS:	1,719,262.00	1,719,262.00
		HTS1040		EQUIPMENT .....	3,465,000.00	0.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con.						
FISCAL YEAR 2004 HOUSE TECHNICAL SUPPORT—Con.						
07-19	P2	BC04000083	06/08/04	SUPPLIES	234.63	
07-22	HR	ACH219868	06/08/04	SUPPLIES	-1,194.00	
07-22	HR	ACH219868	06/08/04	SUPPLIES	-234.63	
08-03	P1	BC04RW0083	06/08/04	SUPPLIES	1,194.00	
08-03	P1	BC04RW0083	06/08/04	SUPPLIES	234.63	
				SUPPLIES AND MATERIALS TOTALS:	1,428.63	
EQUIPMENT						
09-19	P2	BC04000081	08/28/04	EQUIPMENT	1,550.25	
09-27	F2	RN000008223	09/14/04	EQUIPMENT	8,320.00	
				EQUIPMENT TOTALS:	9,870.25	
				HTS934 TOTALS:	101,340.25	
HTS936						
OTHER SERVICES						
08-25	P2	BC04000104	07/31/04	SERVICES	9,917.20	
				OTHER SERVICES TOTALS:	9,917.20	
SUPPLIES AND MATERIALS						
07-06	P1	4A102000372	06/10/04	SUPPLIES	3,931.67	
08-16	P2	OSM8652	06/28/04	SUPPLIES	2,673.00	
08-16	P2	OSM8652	06/28/04	SUPPLIES	26.73	
09-28	P1	4A102000493	08/18/04	SUPPLIES	529.98	
				SUPPLIES AND MATERIALS TOTALS:	7,161.38	
EQUIPMENT						
08-31	P2	BC04000032	06/30/04	EQUIPMENT	9,995.00	
				EQUIPMENT TOTALS:	9,995.00	
				HTS936 TOTALS:	27,073.58	
HTS935						
RENT, COMMUNICATION UTILITIES						
07-12	P3	TEL04000254	06/01/04	COMM/RENT/MAIL	19.25	
08-23	P1	TEL04MA017	07/31/04	COMM/RENT/MAIL	6,717.02	
09-09	P1	TEL04MA040	08/31/04	COMM/RENT/MAIL	19.13	
				RENT, COMMUNICATION UTILITIES TOTALS:	6,755.40	
				HTS935 TOTALS:	6,755.40	
HTS890						
OTHER SERVICES						
07-11	P2	BC04000023C	04/01/04	SERVICES	872.30	
09-07	P2	BC04000023D	07/01/04	SERVICES	4,795.56	
				OTHER SERVICES TOTALS:	5,667.86	
				HTS890 TOTALS:	5,667.86	
HTS938						
OTHER SERVICES						
07-29	P2	BC02000007S	05/01/04	SERVICES	4,054.05	
08-16	P2	BC02000007T	04/01/04	SERVICES	6,912.68	
				OTHER SERVICES TOTALS:	10,966.73	



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# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con.						
FISCAL YEAR 2004 HOUSE TECHNICAL SUPPORT—Con.						
HTS940B						
OTHER SERVICES						
07-14	P2	OPR0301496K	05/01/04	05/31/04	SERVICES	44,361.10
07-14	P2	OPR0400781	05/01/04	05/31/04	SERVICES	3,769.41
09-03	P2	OPR0400781A	06/01/04	06/30/04	SERVICES	31,357.67
09-28	P2	OPR0400781E	07/01/04	07/31/04	SERVICES	6,547.50
09-30	HV	44901000066	10/01/02	09/30/03	SERVICES	1,044.64
OTHER SERVICES TOTALS:						87,080.32
EQUIPMENT						
07-27	OP	MD06331807B	07/01/04	07/31/04	EQUIPMENT	1,980.93
08-31	OP	MD06331808B	08/01/04	08/31/04	EQUIPMENT	1,980.93
09-28	OP	MD06331809B	09/01/04	09/30/04	EQUIPMENT	1,980.93
09-30	HV	44901000066	10/01/02	09/30/03	EQUIPMENT	444.45
EQUIPMENT TOTALS:						6,387.24
HTS940B TOTALS:						93,467.56
HTS940E						
OTHER SERVICES						
09-24	HV	44901000251	02/01/04	02/29/04	SERVICES	72,394.27
09-24	HV	44901000251	03/01/04	03/31/04	SERVICES	302,829.67
09-24	HV	44901000251	04/01/04	04/30/04	SERVICES	435,451.87
09-24	HV	44901000251	05/01/04	05/31/04	SERVICES	296,414.52
09-24	HV	44901000251	06/01/04	06/30/04	SERVICES	315,863.80
09-28	P2	OPR0400781E	07/01/04	07/31/04	SERVICES	296,307.87
OTHER SERVICES TOTALS:						1,719,262.00
HTS940E TOTALS:						1,719,262.00
OFFICE TOTALS:						2,948,483.07
FISCAL YEAR 2003 HOUSE TECHNICAL SUPPORT						
HTS896						
OTHER SERVICES						
07-29	P2	BC030000200	05/01/04	05/31/04	SERVICES	41,306.42
08-18	P2	BC03000020P	04/01/04	04/30/04	SERVICES	36,989.36
OTHER SERVICES TOTALS:						78,295.78
EQUIPMENT						
07-28	F2	RN000007855	05/06/04	05/06/04	EQUIPMENT	1,596.80
07-28	F2	RN000007855	05/06/04	05/06/04	EQUIPMENT	3,260.80
09-21	F2	RN000008180	09/08/04	09/08/04	EQUIPMENT	12,796.80
09-21	F2	RN000008180	09/08/04	09/08/04	EQUIPMENT	3,836.80
09-27	P2	BC03000120	09/13/03	09/13/03	EQUIPMENT	2,384.21
09-27	P2	BC03000120	09/13/03	09/13/04	EQUIPMENT	953.21
EQUIPMENT TOTALS:						24,828.62
HTS896 TOTALS:						103,124.40

HOUSE TECHNICAL SUPPORT—Con.

FISCAL YEAR 2004 HOUSE TECHNICAL SUPPORT—Con.

HTS940B  
OTHER SERVICES

PITNEY BOWES MGMT SERVICES

07-14 P2 OPR0301496K  
07-14 P2 OPR0400781  
09-03 P2 OPR0400781A  
09-28 P2 OPR0400781E  
09-30 HV 44901000066

EQUIPMENT

GSA PUBLIC BUILDING SERVICE

07-27 OP MD06331807B  
08-31 OP MD06331808B  
09-28 OP MD06331809B  
09-30 HV 44901000066

HTS940E

OTHER SERVICES

PITNEY BOWES MGMT SERVICES

09-24 HV 44901000251  
09-24 HV 44901000251  
09-24 HV 44901000251  
09-24 HV 44901000251  
09-28 P2 OPR0400781E

FISCAL YEAR 2003 HOUSE TECHNICAL SUPPORT

HTS896

OTHER SERVICES

NORTHROP GRUMMAN COMPUTING SYS

DO

07-29 P2 BC030000200  
08-18 P2 BC03000020P

EQUIPMENT

CISCO SYSTEMS, INC.

07-28 F2 RN000007855  
07-28 F2 RN000007855  
09-21 F2 RN000008180  
09-21 F2 RN000008180  
09-27 P2 BC03000120  
09-27 P2 BC03000120



# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Cont.						
FISCAL YEAR 2002 HOUSE TECHNICAL SUPPORT—Con.						
EQUIPMENT						
07-05	P2	BC02000011D	03/31/04	EQUIPMENT	46,934.55	
07-28	F2	RW000007858	07/09/04	EQUIPMENT	8,425.69	
09-08	P2	BC02000003	06/30/04	EQUIPMENT	14,333.00	
09-08	P2	BC02000003	06/30/04	EQUIPMENT	14,333.00	
09-09	P2	BC02000009	10/01/02	EQUIPMENT	38,250.00	
09-22	P2	BC02000011E	06/24/04	EQUIPMENT	31,289.70	
				EQUIPMENT TOTALS:	153,565.94	
				HTS896 TOTALS:	212,725.94	
HTS945						
OTHER SERVICES						
07-11	P2	BC02000017M	04/01/04	SERVICES	6,517.28	
07-11	P2	BC02000017N	05/01/04	SERVICES	4,614.72	
07-30	P2	BC02000017O	06/01/04	SERVICES	242.88	
				OTHER SERVICES TOTALS:	11,374.88	
				HTS945 TOTALS:	11,374.88	
				OFFICE TOTALS:	224,100.82	
SALARIES OFCRS & EMPL I						
FISCAL YEAR 2003 COMMUNICATIONS						
INDIVIDUAL SERVICES						
09-30	HV	44901000066	10/01/02	LOC POSTAL/ADJ ALLOC	22,074.80	
09-30	HV	44901000066	10/01/02	POSTAL/UTIL ADJ SENATE	-1,044.64	
				OTHER SERVICES TOTALS:	21,030.16	
SUPPLIES AND MATERIALS						
09-21	HV	44903001778	10/21/03	OFFICE SUPPLIES	540.00	
				SUPPLIES AND MATERIALS TOTALS:	540.00	
EQUIPMENT						
09-30	HV	44901000066	10/01/02	RENT ADJ LOC	1,599.51	
09-30	HV	44901000066	10/01/02	RENT ADJ SENATE	-444.45	
				EQUIPMENT TOTALS:	1,155.06	
				INDIVIDUAL SERVICES TOTALS:	22,725.22	
LEADERSHIP AND MANAGEMENT						
OTHER SERVICES						
09-09	P2	OPR0301423C	09/24/03	CONSULTANT SERVICES	37,626.00	
				OTHER SERVICES TOTALS:	37,626.00	
				LEADERSHIP AND MANAGEMENT TOTALS:	37,626.00	
MEMBER SERVICES						
08-27	HV	44901000223	01/07/03	TAPE DUPLICATION	-172.50	
08-27	HV	44901000223	09/11/03	CORR. 2/9/04 DOCH 44901000114	172.50	
08-27	HV	44901000223	06/04/03	TAPE DUPLICATION	-75.00	



08-27	HW	44901000223	OFFICE SUPPORT SERVICES RENT, COMMUNICATION, UTILITIES FIRST CALL	10/01/03	11/19/03	TAPE DUPLICATION	RENT, COMMUNICATION, UTILITIES TOTALS:	-75.00
							MEMBER SERVICES TOTALS:	-75.00
07-07	P1	44613000388	PRINTING AND REPRODUCTION LANIER WORLDWIDE	10/01/02	10/01/02	METER CLICKS/CTRL RECEIVING	RENT, COMMUNICATION, UTILITIES TOTALS:	75.00
							PRINTING AND REPRODUCTION TOTALS:	261.44
07-15	P2	OPC03000050	OTHER SERVICES REFINISHING TOUCH	03/14/03	03/14/03	FURNITURE REFURBISHMENT		3251.52
07-15	P2	OPC03000050	DO	03/14/03	03/14/03	FURNITURE REFURBISHMENT		7,722.35
08-09	P2	OSC0400172	WATERFORD FURNITURE MAKERS	04/12/04	04/12/04	SERVICE CONTRACT		8,027.00
08-09	P2	OSC0400172	DO	04/12/04	04/12/04	SERVICE CONTRACT		5,502.00
09-20	P2	OPC0300005P	REFINISHING TOUCH	03/14/03	03/14/03	FURNITURE REFURBISHMENT		49,585.68
09-20	P2	OSC0400172A	WATERFORD FURNITURE MAKERS	04/12/04	04/12/04	SERVICE CONTRACT		15,504.00
09-22	P2	OSC0400172B	DO	04/12/04	04/12/04	REFURBISH TABLES		4,332.00
09-22	P2	OSC0400172B	DO	04/12/04	04/12/04	REFURBISH TABLES		10,904.00
09-23	P2	OPC0300005Q	REFINISHING TOUCH	03/14/03	03/14/03	FURNITURE REFURBISHMENT		18,996.24
							OTHER SERVICES TOTALS:	123,524.80
08-19	P2	OSC0300021F	SUPPLIES AND MATERIALS AIRGAS EAST	10/21/02	10/21/02	PROPANE	SUPPLIES AND MATERIALS TOTALS:	34.94
								34.94
08-02	P2	OSC0300418G	EQUIPMENT BENTLEY PRINCE STREET	09/30/03	09/30/03	CARPET TILE		19,661.25
08-02	P2	OSC0300418G	DO	09/30/03	09/30/03	CARPET TILE		8,917.65
08-02	P2	OSC0300418G	DO	09/30/03	09/30/03	CARPET TILE		34,553.85
09-10	F2	RN000008081	AUDIO-VISUAL WASHINGTON INC.	09/08/04	09/08/04	MONITOR - 50" PLASMA DISPLAY		18,110.35
09-10	F2	RN000008081	DO	09/08/04	09/08/04	MONITOR - 50" PLASMA DISPLAY		21,737.80
09-20	P2	OSC0300250	FABRICA INTERNATIONAL	05/20/04	05/20/04	RUG		62,400.00
09-20	P2	OSC0300250	DO	05/20/04	05/20/04	FREIGHT		3,500.00
09-22	P2	OSC0300089	DEC-ART DESIGNS	01/10/03	01/10/03	DRAPE FABRIC		28,701.75
09-22	P2	OSC0300144A	DO	03/07/03	03/07/03	FEDERAL STRIPE FABRIC		8,946.00
09-22	P2	OSC0300144A	DO	03/07/03	03/07/03	HILTON DAMASK FABRIC	EQUIPMENT TOTALS:	7,501.50
							OFFICE SUPPORT SERVICES TOTALS:	214,630.15
								338,526.33
09-09	P2	OPR0300579H	OTHER SERVICES COMPUTER SCIENCE CORPORATION	07/31/04	08/27/04	STORAGE		21,753.60
09-09	P2	OPR0300579H	DO	07/31/04	08/27/04	PICKUP AND DELIVERY SERVICES		16,480.00
09-09	P2	OPR0300579H	DO	07/31/04	08/27/04	WAREHOUSING SERVICES		6,612.60
09-09	P2	OPR0300579H	DO	07/31/04	08/27/04	INVENTORY SERVICES		16,691.37
09-09	P2	OPR0300579H	DO	07/31/04	08/27/04	PICK-UP AND DISPOSAL OF ASSETS		5,560.00
09-09	P2	OPR0300579H	DO	05/29/04	07/02/04	STORAGE		21,753.60
09-09	P2	OPR0300579H	DO	05/29/04	07/02/04	PICKUP AND DELIVERY SERVICES		16,480.00
09-09	P2	OPR0300579H	DO	05/29/04	07/02/04	WAREHOUSING SERVICES		6,612.60
09-09	P2	OPR0300579H	DO	05/29/04	07/02/04	INVENTORY SERVICES		16,691.37
09-09	P2	OPR0300579H	DO	07/03/04	07/30/04	STORAGE		21,753.60
09-09	P2	OPR0300579H	DO	07/03/04	07/30/04	PICKUP AND DELIVERY SERVICES		16,480.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL I—Con.						
FISCAL YEAR 2003 COMMUNICATIONS—Con.						
09-09	P2	OPR0300579J	07/03/04	WAREHOUSING SERVICES	6,612.60	
09-09	P2	OPR0300579J	07/03/04	INVENTORY SERVICES	16,691.37	
09-09	P2	OPR0300579J	07/03/04	PICK-UP AND DISPOSAL OF ASSETS	2,780.00	
09-09	P2	OPR0300579J	07/03/04	INCENTIVE FOR BASE YEARS	4,564.00	
09-14	P2	OPR0300579K	10/01/03	INCENTIVE FOR BASE YEARS	2,710.00	
09-14	P2	OPR0300579L	03/31/04	INCENTIVE FOR BASE YEARS	3,994.00	
09-14	P2	OPR0300579M	04/01/04	INCENTIVE FOR BASE YEARS	204,220.71	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-15	P2	OSCO400181	04/14/04	BOOKCASES	1,996.36	
KIMBALL INT'L MARKETING						
07-15	P2	OSCO400181	04/14/04	BOOKCASES	1,996.36	
SUPPLIES AND MATERIALS TOTALS:						
RP - FINISH SCHEDULE TOTALS:						
09-30	HV	44901000066	10/01/02	POSTAL/UTIL ADJ LOC	-22,074.80	
MAIL LOC						
09-30	HV	44901000066	10/01/02	RENT ADJ LOC	-22,074.80	
EQUIPMENT						
09-30	HV	44901000066	10/01/02	RENT ADJ LOC	-1,599.51	
EQUIPMENT TOTALS:						
MAIL LOC TOTALS:						
OFFICE TOTALS:						
					581,345.31	
HIR COMMUNICATIONS - NONPERS						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES						
TELECOMMUNICATIONS						
RENT, COMMUNICATION UTILITIES						
07-26	P1	OPR0300853A	07/01/04	ASG SFWRE KEYS UC-DS	1,800.00	
09-15	P1	TELO4MA049	01/01/03	TELECOMMUNICATIONS CREDIT	-5,925.48	
09-15	OP	TELO4MA051	01/01/03	DISTRICT LONG DISTANCE	186.23	
09-15	OP	TELO4MA052	02/01/03	DISTRICT LONG DISTANCE	385.11	
09-15	OP	TELO4MA053	03/01/03	DISTRICT LONG DISTANCE	337.16	
09-15	OP	TELO4MA054	04/01/03	DISTRICT LONG DISTANCE	394.92	
09-15	OP	TELO4MA055	05/01/03	DISTRICT LONG DISTANCE	418.71	
09-15	OP	TELO4MA056	06/01/03	DISTRICT LONG DISTANCE	289.20	
09-15	OP	TELO4MA057	07/01/03	DISTRICT LONG DISTANCE	290.79	
09-15	OP	TELO4MA058	08/01/03	DISTRICT LONG DISTANCE	380.36	
09-15	OP	TELO4MA059	09/01/03	DISTRICT LONG DISTANCE	289.01	
09-24	P1	TELO4MA049A	01/01/03	TELECOMMUNICATIONS CHARGES	5,925.48	
RENT, COMMUNICATION UTILITIES TOTALS:						
OTHER SERVICES						
07-11	P2	OPR0300801	05/19/04	CONTRACTOR SUPPORT	1,755.00	
07-11	P2	OPR0300693H	04/01/04	TECHNICAL CONTRACTOR SUPPORT	1,641.25	
07-26	P2	OPR0301214E	04/24/04	CONTRACTOR SUPPORT	13,248.00	
08-18	P2	OPR0300801A	06/01/04	SERVICE CONTRACT	6,077.50	

08-18	P2	OPR0300693I	GRAY HAWK SYSTEMS, INC	06/01/04	06/30/04	SERVICE CONTRACT	10,573.41
09-02	P2	OPR0300693J	DO	05/01/04	05/31/04	TECHNICAL CONTRACTOR SUPPORT	6,785.94
						OTHER SERVICES TOTALS:	40,081.10
						TELECOMMUNICATIONS TOTALS:	44,852.59
WIDE AREA NETWORK							
OTHER SERVICES							
07-11	P2	OPR0301268F	GRAY HAWK SYSTEMS, INC	04/01/04	04/30/04	CONTRACTOR SUPPORT	9,701.40
07-18	P2	OPR0301449G	CHESAPEAKE NETCRAFTSMEN	05/01/04	05/31/04	CONTRACTOR SUPPORT	51,093.06
07-30	P2	OPR0301449H	DO	06/01/04	06/30/04	CONTRACTOR SUPPORT	29,752.25
08-01	P2	OPR0301267B	GRAY HAWK SYSTEMS, INC	05/01/04	05/31/04	CONTRACTOR SUPPORT	218.08
09-20	P2	OPR0301267C	DO	06/01/04	06/30/04	CONTRACTOR SUPPORT	1,657.37
09-29	P2	OPR0301449I	CHESAPEAKE NETCRAFTSMEN	07/01/04	07/31/04	CONTRACTOR SUPPORT	20,329.26
						OTHER SERVICES TOTALS:	112,751.42
						WIDE AREA NETWORK TOTALS	112,751.42
CAMPUS NETWORKING							
OTHER SERVICES							
07-21	P2	OPR0400763	SBC DATACOMM	04/28/04	04/28/04	CONTRACTOR SUPPORT	6,933.33
08-01	P2	OPR0301268G	GRAY HAWK SYSTEMS, INC	05/01/04	05/31/04	CONTRACTOR SUPPORT	9,063.15
09-20	P2	OPR0301268H	DO	06/01/04	06/30/04	CONTRACTOR SUPPORT	10,212.00
						OTHER SERVICES TOTALS:	26,208.48
SUPPLIES AND MATERIALS							
COMMUNICATIONS SUPPLY CORP							
07-28	P2	OPR0300858I	DO	04/23/04	04/23/04	BPA FOR NETWORK SUPPLIES	504.00
07-28	P2	OPR0300858J	DO	03/23/04	03/23/04	BPA FOR NETWORK SUPPLIES	779.60
07-28	P2	OPR0300858K	DO	05/24/04	05/24/04	BPA FOR NETWORK SUPPLIES	5.45
07-28	P2	OPR0300858L	DO	05/25/04	05/25/04	BPA FOR NETWORK SUPPLIES	8.45
07-29	P2	OPR0300858M	DO	05/18/04	05/18/04	BPA FOR NETWORK SUPPLIES	275.20
07-29	P2	OPR0300858N	DO	04/23/04	04/23/04	BPA FOR NETWORK SUPPLIES	110.00
07-29	P2	OPR0300858O	DO	05/10/04	05/10/04	BPA FOR NETWORK SUPPLIES	7,420.00
09-29	P2	OPR0300858P	DO	06/28/04	06/28/04	BPA FOR NETWORK SUPPLIES	1,169.75
09-29	P2	OPR0300858Q	DO	07/14/04	07/14/04	BPA FOR NETWORK SUPPLIES	478.50
09-29	P2	OPR0300858R	DO	07/30/04	07/30/04	BPA FOR NETWORK SUPPLIES	374.76
						SUPPLIES AND MATERIALS TOTALS:	11,125.21
						CAMPUS NETWORKING TOTALS:	37,333.69
CAPITOL VISITOR CENTER							
OTHER SERVICES							
07-27	P2	OPR0301205F	AMERICAN SYSTEMS CORPORATION	04/24/04	06/04/04	CVC WIRING SUPPORT	25,288.00
07-30	P2	OPR0301205F	DO	06/05/04	07/02/04	CVC WIRING SUPPORT	16,936.00
						OTHER SERVICES TOTALS:	42,224.00
						CAPITOL VISITOR CENTER TOTALS:	42,224.00
						OFFICE TOTALS:	237,161.70
MEMBERS REPRESENTATION ALLOW							
2004 HON. NEIL ABERCROMBIE							
OFFICIAL EXPENSES OF MEMBERS							
						FRAMED MAIL	89,026.34
						PERSONNEL COMPENSATION	24,538.47
						PERSONNEL BENEFITS	218,225.01
						TRAVEL	320.52
						RENT, COMMUNICATION, UTILITIES	1,296.56
							27,345.17
							10,516.49
							18,373.36
							53,971.87

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. NEIL ABERCROMBIE—Con.						
				PRINTING AND REPRODUCTION	24,443.91	524.00
				OTHER SERVICES	4,008.00	1,365.00
				SUPPLIES AND MATERIALS	10,040.77	4,487.66
				EQUIPMENT	43,485.22	11,711.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	880,088.67	290,062.28
				OFFICE TOTALS:	880,088.67	290,062.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-29	05	4M2111006D	06/07/04	FRANKED MAIL		22,133.75
07-30	0P	4USPS06001G	05/01/04	FRANKED MAIL		846.51
08-16	HV	44903001510	07/31/04	USPS CREDITS		-3.63
08-31	0P	4USPS07001H	07/01/04	FRANKED MAIL		837.14
09-23	HV	44903001860	08/01/04	USPS CREDITS		-3.63
09-23	0P	4USPS080001	08/01/04	FRANKED MAIL		728.33
				FRANKED MAIL TOTALS:		24,538.47
PERSONNEL COMPENSATION						
ASSELBAVE, AMY						
			07/01/04	DEPUTY CHIEF OF STAFF		19,500.00
			09/30/04	SYSTEMS ADMIN/STAFF ASST		8,750.01
			07/01/04	JUNIOR LEGISLATIVE ASSISTANT		11,250.00
			09/30/04	SENIOR LEGISLATIVE ASSISTANT		14,499.99
			07/01/04	SCHEDULER		7,250.01
			09/30/04	MILITARY AFFAIRS LIAISON		12,500.01
			07/01/04	OFFICE MANAGER		13,749.99
			07/01/04	CHIEF OF STAFF		24,750.00
			08/23/04	PAID INTERN		950.00
			09/30/04	SPECIAL ASSISTANT		15,750.00
			07/01/04	STAFF ASSISTANT		6,999.99
			07/01/04	GRANTS COORDINATOR/COMMUNITY LIAISON		13,250.01
			07/06/04	PAID INTERN		775.00
			09/30/04	COMMUNICATIONS DIRECTOR		21,750.00
			07/01/04	CONGRESSIONAL LIAISON		11,750.01
			07/01/04	LEGISLATIVE DIRECTOR		18,999.99
			07/01/04	LEGISLATIVE ASSISTANT		15,750.00
				PERSONNEL COMPENSATION TOTALS:		218,225.01
PERSONNEL BENEFITS						
07-31	S7	04213000112	07/01/04	TRANSIT BENEFITS		106.87
08-31	S7	04244000106	08/01/04	TRANSIT BENEFITS		106.87
09-29	S7	04273000109	09/01/04	TRANSIT BENEFITS		320.52
				PERSONNEL BENEFITS TOTALS:		
TRAVEL						
07-23	P1	4H01000182	06/14/04	AIRFARE #7616 MBR		823.71
07-23	P1	4H01000182	06/26/04	AIRFARE #6241 MBR		414.10



07-23	P1	4H01000182	DO	07/05/04	07/06/04	AIRFARE #6939 MBR	409.80
07-23	P1	4H01000175	EUGENE S. IMAI	06/15/04	06/29/04	PRIVATE AUTO MILEAGE	92.88
08-05	P1	4H01000187	DO	07/02/04	07/16/04	PRIVATE AUTO MILEAGE	36.36
08-11	P1	4H01000190	CITIBANK GOV CARD SERVICE	07/19/04	07/20/04	UPGRADE #4528	90.00
08-11	P1	4H01000190	DO	07/19/04	07/20/04	AIRFARE #2133	416.75
08-11	P1	4H01000190	DO	07/16/04	07/16/04	AIRFARE #7108	
08-11	P1	4H01000190	DO	07/26/04	07/26/04	RT AIRFARE #0457	823.70
09-03	P1	4H01000206	EUGENE S. IMAI	07/26/04	08/05/04	PRIVATE AUTO MILEAGE	32.76
09-03	P1	4H01000193	MICHAEL F SLACKMAN	08/06/04	08/16/04	AIRFARE #1814	818.69
09-03	P1	4H01000194	DO	08/06/04	08/15/04	LODGING	1,156.29
09-03	P1	4H01000195	DO	08/09/04	08/14/04	LOCAL TRANSPORTATION	72.00
09-03	P1	4H01000197	DO	08/06/04	08/15/04	CAR RENTAL	498.87
09-03	P1	4H01000198	DO	08/05/04	08/16/04	MEALS ON TRAVEL	328.36
09-03	P1	4H01000199	DO	08/11/04	08/11/04	GASOLINE	26.01
09-03	P1	4H01000200	DO	08/06/04	08/16/04	LOCAL TRANSPORTATION	60.00
09-03	P1	4H01000201	DO	08/06/04	08/15/04	MISCELLANEOUS TRAVEL	14.00
09-17	P1	4H01000215	CITIBANK GOV CARD SERVICE	08/02/04	08/02/04	AIRFARE #9354 MBR	422.10
09-17	P1	4H01000216	DO	08/12/04	08/12/04	AIRFARE #3130 MBR	422.10
09-23	P1	4H01000218	THOMAS E WANLEY	07/30/04	08/18/04	AIRFARE #2742	1,117.81
09-23	P1	4H01000219	DO	07/30/04	08/18/04	CATO FEE #2742	15.00
09-23	P1	4H01000220	DO	07/30/04	08/06/04	LODGING	1,149.76
09-23	P1	4H01000221	DO	07/30/04	08/06/04	PARKING	96.00
09-23	P1	4H01000222	DO	07/30/04	08/07/04	CAR RENTAL	449.52
09-23	P1	4H01000223	DO	07/30/04	08/14/04	MEALS ON TRAVEL	111.82
09-23	P1	4H01000224	DO	07/30/04	08/18/04	TAXI	122.00
09-23	P1	4H01000225	DO	07/30/04	08/18/04	VALET TIPS	32.00
09-23	P1	4H01000226	DO	07/30/04	08/18/04	HOTEL TIPS	50.00
TRAVEL TOTALS:							10,516.49
07-07	CB	FXF040707A	RENT, COMMUNICATION, UTILITIES	05/19/04	05/19/04	OVERNIGHT MAIL	64.83
07-09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/24/04	06/24/04	OVERNIGHT MAIL	15.80
07-12	P1	4H01000169	CATHERINE J MANGINO	06/09/04	06/16/04	TELECOMMUNICATIONS CHARGES	17.19
07-12	P1	4H01000170	OCEANIC CABLE	07/16/04	08/15/04	CABLE	39.84
07-12	P1	4H01000172	VERIZON HAWAII INC	05/19/04	06/19/04	TELECOMMUNICATIONS CHARGES	51.69
07-14	CB	FXF040714B	FEDERAL EXPRESS CORP	05/06/04	05/06/04	OVERNIGHT MAIL	20.72
07-23	OP	4GSA0404003	GENERAL SERVICES ADMIN	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	141.61
07-23	OP	4GSA0504003	DO	05/01/04	05/30/04	TELECOMMUNICATIONS CHARGES	141.61
07-23	P1	4H01000176	MICHAEL F SLACKMAN	07/07/04	08/06/04	TELECOMMUNICATIONS CHARGES	45.23
07-27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/07/04	07/07/04	OVERNIGHT MAIL	85.29
07-27	CB	FXF040726A	DO	07/06/04	07/06/04	OVERNIGHT MAIL	106.83
07-28	S6	H034900707	GENERAL SERVICES ADMIN	07/01/04	07/31/04	RENT HONOLULU	5,163.00
07-29	S4	04211001003		06/01/04	06/30/04	RECORDING (TRANSFER)	410.70
07-31	S5	DY421502564		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	26.43
07-31	S5	DY421502568		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY421502569		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	130.00
07-31	S5	DY421502570		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	85.37
08-04	P1	4H01000185	OCEANIC CABLE	08/16/04	09/15/04	CABLE	39.85
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/20/04	07/20/04	OVERNIGHT MAIL	93.40
08-12	CB	FXF040809A	DO	07/30/04	07/30/04	OVERNIGHT MAIL	15.91

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. NEIL ABERCROMBIE—Con.						
GENERAL SERVICES ADMIN.						
08-16	OP 4GS40604003	GENERAL SERVICES ADMIN.	06/30/04	TELECOMMUNICATIONS CHARGES	141.61	
08-16	P1 4H01000191	VERIZON HAWAII INC.	06/19/04	TELECOMMUNICATIONS CHARGES	51.86	
08-23	CB FXF040820A	FEDERAL EXPRESS CORP.	08/05/04	OVERNIGHT MAIL	19.73	
08-26	CB FXF040825A	DO	08/11/04	OVERNIGHT MAIL	9.38	
08-30	S5 D1424402910		07/01/04	DISTRICT OFC TEL TOLLS (TRFR)	37.87	
08-30	S5 D1424402914		07/01/04	DC TEL EQUIP (TRANSFER)	44.00	
08-30	S5 D1424402915		07/01/04	DC TEL SERVICE (TRANSFER)	130.00	
08-30	S5 D1424402916		07/01/04	DC TEL TOLLS (TRANSFER)	66.01	
08-31	S6 H034900808	GENERAL SERVICES ADMIN.	08/01/04	RENT HONOLULU	5,163.00	
09-01	CB FXF040830A	FEDERAL EXPRESS CORP.	08/02/04	OVERNIGHT MAIL	29.18	
09-02	CB FXF040901A	DO	07/01/04	OVERNIGHT MAIL	9.33	
09-03	P1 4H01000196	MICHAEL F SLACKMAN	08/07/04	TELECOMMUNICATIONS CHARGES	4.96	
09-03	P1 4H01000205	DO	08/07/04	TELECOMMUNICATIONS CHARGES	43.30	
09-03	P1 4H01000207	VERIZON HAWAII INC.	07/19/04	TELECOMMUNICATIONS CHARGES	51.82	
09-10	P1 4H01000211	FED EX	08/06/04	POSTAGE/MAILING SERVICE	41.03	
09-10	P1 4H01000210	OCEANIC CABLE	09/16/04	CABLE	39.85	
09-15	CB FXF040913A	FEDERAL EXPRESS CORP.	08/23/04	OVERNIGHT MAIL	36.31	
09-20	CB FXF040917A	DO	08/31/04	OVERNIGHT MAIL	46.14	
09-27	CB FXF040924A	DO	09/07/04	OVERNIGHT MAIL	73.66	
09-29	S5 D1427402496		08/01/04	DISTRICT OFC TEL TOLLS (TRFR)	44.19	
09-29	S5 D1427402500		08/01/04	DC TEL EQUIP (TRANSFER)	44.00	
09-29	S5 D1427402501		08/01/04	DC TEL SERVICE (TRANSFER)	130.00	
09-29	S5 D1427402502		08/01/04	DC TEL TOLLS (TRANSFER)	57.22	
09-29	OP 4GS40704003	GENERAL SERVICES ADMIN.	07/01/04	TELECOMMUNICATIONS CHARGES	141.61	
09-29	S6 H034900909	DO	09/01/04	RENT HONOLULU	5,178.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,373.36	
PRINTING AND REPRODUCTION						
07-23	P1 4H01000178	DAVID L. ANDRIUKUTIS, INC.	07/13/04	PRINTING AND REPRODUCTION	217.50	
08-04	P1 4H01000186	DO	07/27/04	PRINTING AND REPRODUCTION	22.50	
08-19	P1 4H01000192	DO	08/12/04	PRINTING AND REPRODUCTION	261.50	
09-15	P1 4H01000213	DO	09/08/04	PRINTING AND REPRODUCTION	22.50	
PRINTING AND REPRODUCTION TOTALS:					524.00	
OTHER SERVICES						
07-23	P1 4H01000181	DATELINE MEDIA INC.	06/01/04	CLIPPING SERVICE	375.00	
08-06	P1 4H01000189	DO	07/01/04	CLIPPING SERVICE	375.00	
09-10	P1 4H01000212	DO	08/01/04	CLIPPING SERVICE	375.00	
09-16	F1 NN000008135	ACS DESKTOP SOLUTIONS, INC.	08/09/04	T&M SERVICE	240.00	
OTHER SERVICES TOTALS:					1,365.00	
SUPPLIES AND MATERIALS						
07-08	C1 NW200419001	DEER PARK	06/30/04	BOTTLED WATER	12.50	
07-08	C1 NW200419001	DO	06/18/04	BOTTLED WATER	34.95	
07-12	P1 4H01000171	G.D.I.	07/14/04	PUBLICATION/REFERENCE MATERIAL	287.00	
07-12	P1 4H01000168	MICHAEL F SLACKMAN	05/14/04	PUBLICATION/REFERENCE MATERIAL	4.76	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. NEIL ABERCROMBIE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-31	SI	04244000080	12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	-26.35
					SUPPLIES AND MATERIALS TOTALS:	-26.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-26.35
					OFFICE TOTALS:	-26.35
2004 HON. ANIBAL ACEVEDO-VILA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					72,500.07	7,265.98
					725,951.87	236,561.64
					4,522.85	1,368.02
					37,339.36	13,222.39
					75,814.80	30,759.07
					136,058.23	23,615.83
					102.50	102.50
					1,767.50	3,843.88
					14,104.73	8,597.50
					25,597.50	325,336.81
					1,093,656.91	325,336.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	OP	4USPS06001G	05/01/04	06/30/04	FRANKED MAIL	511.51
08-30	05	4N2118004B	07/16/04	07/16/04	FRANKED MAIL	5,901.67
08-31	OP	4USPS07001H	07/01/04	07/30/04	FRANKED MAIL	809.89
09-23	OP	4USPS080001	08/01/04	08/31/04	FRANKED MAIL	42.91
					FRANKED MAIL TOTALS:	7,265.98
PERSONNEL COMPENSATION						
					16,250.01	16,250.01
					7,775.01	7,775.01
					8,700.00	8,700.00
					21,999.99	21,999.99
					26,250.00	26,250.00
					8,550.00	8,550.00
					7,500.00	7,500.00
					9,999.99	9,999.99
					17,820.00	17,820.00
					7,000.00	7,000.00
					9,324.99	9,324.99
					12,425.01	12,425.01
					3,841.67	3,841.67



RODRIGUEZ GLADYS .....	07/01/04	09/30/04	PART-TIME EMPLOYEE .....	8,049.99
RODRIGUEZ LORNA MICHELLE .....	07/01/04	09/30/04	PART-TIME EMPLOYEE .....	6,999.99
SANTIAGO DUCOS OMAR .....	07/01/04	09/30/04	EXECUTIVE ASSISTANT .....	9,324.99
SOTO MARIA E .....	07/01/04	09/30/04	DISTRICT DIRECTOR .....	18,750.00
WEISS PAUL DUSTIN .....	07/01/04	09/30/04	CHIEF OF STAFF .....	30,000.00
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS:	236,561.64
07-31 S7 04213000275			TRANSIT BENEFITS .....	525.87
08-31 S7 04244000271			TRANSIT BENEFITS .....	421.12
09-29 S7 04273000287			TRANSIT BENEFITS .....	421.03
			PERSONNEL BENEFITS TOTALS:	1,368.02
TRAVEL				
07-08 P1 4PR00000263		06/17/04	TRAVEL SUBSISTENCE .....	81.50
07-08 P1 4PR00000267		05/20/04	LODGING .....	199.22
07-08 P1 4PR00000267		05/18/04	CATO FEE .....	15.00
07-08 P1 4PR00000262		06/10/04	TAXI .....	10.00
07-15 P1 4PR00000277		05/26/04	LODGING (CEPEDA) .....	1,206.24
07-15 P1 4PR00000277		05/26/04	AIRFARE #9791 (CEPEDA) .....	409.90
07-15 P1 4PR00000277		06/15/04	CATO FEE .....	15.00
07-21 P1 4PR00000279		05/20/04	AIRFARE #9417 .....	429.90
07-21 P1 4PR00000279		06/16/04	LODGING/ C. ACEVEDO .....	626.62
07-21 P1 4PR00000278		06/30/04	TAXI .....	13.00
07-31 HW 4A903001412		06/16/04	CHANGE BOC FROM 2101 TO 2105 .....	626.62
07-31 HW 4A903001412		06/18/04	CHANGE BOC FROM 2101 TO 2105 .....	-626.62
08-10 P1 4PR00000290		07/19/04	MEALS ON TRAVEL .....	46.68
08-10 P1 4PR00000291		06/11/04	GASOLINE .....	138.00
08-10 P1 4PR00000292		06/11/04	TOLLS .....	6.75
08-17 P1 4PR00000295		07/12/04	LODGING (RIZARRY) .....	565.76
08-17 P1 4PR00000295		07/16/04	SERVICE FEE .....	5.00
08-17 P1 4PR00000295		06/16/04	AIRFARE #1131 (C. ACEVEDO) .....	336.90
08-17 P1 4PR00000295		07/21/04	AIRFARE #9400 (DIAZ) .....	382.39
08-17 P1 4PR00000301		07/06/04	AIRFARE #2070 .....	224.20
08-17 P1 4PR00000301		07/07/04	AIRFARE #7536 .....	225.70
08-17 P1 4PR00000301		07/09/04	AIRFARE #3441 .....	429.90
08-17 P1 4PR00000301		07/16/04	AIRFARE #5444 .....	409.90
08-17 P1 4PR00000299		07/22/04	TRAVEL SUBSISTENCE .....	291.74
08-17 P1 4PR00000298		07/22/04	MEALS ON TRAVEL .....	141.25
08-17 P1 4PR00000296		07/22/04	TRAVEL SUBSISTENCE .....	484.96
09-02 P1 4PR00000302		07/21/04	TRAVEL SUBSISTENCE .....	345.24
09-03 P1 4PR00000308		07/30/04	TRAVEL SUBSISTENCE .....	103.38
09-15 P1 4PR00000319		07/14/04	RT AIRFARE DC-SA #3037-WEISS .....	563.37
09-15 P1 4PR00000319		07/14/04	RT AIRFARE DC-SJ #3038-CUMPIAN .....	563.37
09-15 P1 4PR00000319		07/22/04	RT AIRFARE DC-SJ #3039-LAUSTEN .....	563.37
09-15 P1 4PR00000319		08/13/04	RT AIRFARE DC-SJ #5270-CUMPIAN .....	450.90
09-15 P1 4PR00000319		08/10/04	CATO FEE .....	15.00
09-15 P1 4PR00000320		07/27/04	LODGING-STAFF .....	667.87
09-15 P1 4PR00000320		07/29/04	CATO FEE .....	15.00
09-15 P1 4PR00000317		08/13/04	TRAVEL SUBSISTENCE .....	482.60
09-15 P1 4PR00000321		09/13/04	SERVICE CHARGE .....	15.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ANIBAL ACEVEDO-VILA—Con.						
09-15	P1	4PR00000315	07/30/04	TRAVEL SUBSISTENCE	113.38	
09-21	P1	4PR00000322	09/16/04	AIRFARE #6945 HANES	493.90	
09-27	P1	4PR00000333	09/09/04	TAXI	76.00	
09-30	P1	4PR00000335	06/01/04	AIRFARE #4438 MBR	204.20	
09-30	P1	4PR00000335	06/03/04	AIRFARE #4549 MBR	205.70	
09-30	P1	4PR00000335	06/10/04	AIRFARE #2907 MBR	205.70	
09-30	P1	4PR00000335	06/08/04	AIRFARE #0113 MBR	204.20	
09-30	P1	4PR00000335	06/17/04	AIRFARE #5794 MBR	204.20	
09-30	P1	4PR00000336	06/16/04	AIRFARE #4164 MBR	194.70	
09-30	P1	4PR00000336	05/13/04	AIRFARE #8955 HANES	409.90	
09-30	P1	4PR00000336	06/21/04	AIRFARE #8995 MBR	429.90	
				TRAVEL TOTALS:	13,222.39	
RENT, COMMUNICATION, UTILITIES						
07-06	CB	NW407061904	06/17/04	OVERNIGHT MAIL	218.34	
07-07	CB	FXF040707A	06/16/04	OVERNIGHT MAIL	6.36	
07-07	CB	FXF040707A	06/17/04	OVERNIGHT MAIL	97.33	
07-08	P1	4PR00000266	04/29/04	UTILITIES	883.36	
07-09	CB	FXF040709A	06/23/04	OVERNIGHT MAIL	73.40	
07-14	CB	NW407141909	06/25/04	OVERNIGHT MAIL	190.00	
07-15	P1	4PR00000270	05/01/04	UTILITIES	967.94	
07-15	P1	4PR00000269	07/01/04	TELECOMMUNICATIONS CHARGES	86.88	
07-20	P9	PRO001R0407	07/01/04	RENT-PONCE	600.00	
07-20	CB	NW407201902	06/28/04	OVERNIGHT MAIL	252.32	
07-23	CB	FXF040723A	07/02/04	OVERNIGHT MAIL	26.05	
07-23	OP	4GSA0404001	04/30/04	TELECOMMUNICATIONS CHARGES	811.15	
07-23	OP	4GSA0504001	05/01/04	TELECOMMUNICATIONS CHARGES	811.15	
07-26	C3	NW200420801	06/01/04	BLACKBERRY SERVICE	171.21	
07-27	CB	FXF040726A	07/12/04	OVERNIGHT MAIL	52.71	
07-27	CB	NW407218558	07/22/04	OVERNIGHT MAIL	64.41	
07-31	S5	DY421506276	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	255.99	
07-31	S5	DY421506230	06/30/04	DC TEL EQUIP (TRANSFER)	48.00	
07-31	S5	DY421506231	06/30/04	DC TEL SERVICE (TRANSFER)	124.00	
07-31	S5	DY421506232	06/30/04	DC TEL TOLLS (TRANSFER)	1,414.67	
08-03	CB	NW408031902	07/23/04	OVERNIGHT MAIL	147.38	
08-10	P1	4PR00000283	06/01/04	UTILITIES	1,267.95	
08-10	P1	4PR00000289	05/22/04	TELECOMMUNICATIONS CHARGES	2,361.79	
08-10	P1	4PR00000286	08/01/04	TELECOMMUNICATIONS CHARGES	86.88	
08-10	P1	4PR00000285	07/01/04	TELECOMMUNICATIONS CHARGES	515.30	
08-10	CB	NW408101849	07/01/04	TELECOMMUNICATIONS CHARGES	1,531.93	
08-10	P1	4PR00000282	08/02/04	OVERNIGHT MAIL	98.02	
08-11	CB	FXF040811A	07/31/04	CABLE	40.95	
08-11	CB	FXF040811A	07/27/04	OVERNIGHT MAIL	102.22	
08-11	CB	FXF040811A	07/19/04	OVERNIGHT MAIL	13.02	

08-12	CB	FXF040809A	DO	08/03/04	OVERNIGHT MAIL	150.89
08-16	OP	4G3SA0604001	GENERAL SERVICES ADMIN.	06/30/04	TELECOMMUNICATIONS CHARGES	811.15
08-19	CB	NW408181906	UNITED PARCEL SERVICE	06/01/04	OVERNIGHT MAIL	160.19
08-20	P9	PRO001R0408	SALVADOR F ROVIRA RODRIGUEZ	07/27/04	RENT-PONCE	600.00
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/01/04	OVERNIGHT MAIL	150.89
08-26	CB	FXF040825A	DO	08/03/04	OVERNIGHT MAIL	23.45
08-27	CB	NW408251907	UNITED PARCEL SERVICE	08/17/04	OVERNIGHT MAIL	98.02
08-30	SS	DY424407030		08/16/04	OVERNIGHT MAIL	679.33
08-30	SS	DY424407035		07/01/04	DISTRICT OFC TEL TOLLS (RFR)	48.00
08-30	SS	DY424407036		07/31/04	DC TEL EQUIP (TRANSFER)	124.00
08-30	SS	DY424407037		07/31/04	DC TEL TOLLS (TRANSFER)	1,816.89
09-01	CB	NW4083111909	UNITED PARCEL SERVICE	07/01/04	OVERNIGHT MAIL	196.04
09-03	PI	4PR00000309	AUTORIDAD DE ENERGIA ELECTRICA	08/23/04	UTILITIES	1,147.21
09-03	PI	4PR00000311	MIGUEL A RIOS GONZALEZ	08/31/04	EQUIPMENT RENTAL	600.00
09-03	PI	4PR00000312	DO	07/29/04	EQUIPMENT RENTAL	540.71
09-03	PI	4PR00000306	PTC	08/01/04	TELECOMMUNICATIONS CHARGES	1,630.81
09-03	PI	4PR00000307	DO	08/01/04	TELECOMMUNICATIONS CHARGES	40.95
09-03	PI	4PR00000313	WHYY BROADCASTING	08/31/04	UTILITIES	170.96
09-07	CB	NW200425101	CINGULAR INTERACTIVE	07/01/04	BLACKBERRY SERVICE	796.00
09-09	P2	HCY0401230	CINGULAR GOVT SALES OFFICE	06/18/04	RIM 7280	49.01
09-09	CB	NW409081902	UNITED PARCEL SERVICE	08/30/04	OVERNIGHT MAIL	-232.33
09-13	SS	DY425800377		07/31/04	DC TEL TOLLS (TRANSFER)	20.06
09-15	CB	NW200475901	CINGULAR INTERACTIVE	08/01/04	BLACKBERRY SERVICE	15.85
09-15	CB	FXF040913A	FLAVIO CUMPIANO	08/25/04	OVERNIGHT MAIL	86.88
09-15	PI	4PR00000316	OUTERCURVE TECHNOLOGIES, INC	08/24/04	TELECOMMUNICATIONS CHARGES	167.58
09-15	PI	4PR00000314	UNITED PARCEL SERVICE	09/01/04	TELECOMMUNICATIONS CHARGES	360.00
09-20	S3	04264G00027		09/02/04	OVERNIGHT MAIL	171.97
09-20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/01/04	OVERNIGHT MAIL	600.00
09-20	P9	PRO001R0409	SALVADOR F ROVIRA RODRIGUEZ	09/01/04	RENT-PONCE	2,001.69
09-27	PI	4PR00000332	CENTENNIAL DE PUERTO RICO	06/22/04	TELECOMMUNICATIONS CHARGES	600.00
09-27	PI	4PR00000331	MIGUEL A RIOS GONZALEZ	07/02/04	EQUIPMENT RENTAL	99.38
09-22	CB	NW409211849	UNITED PARCEL SERVICE	09/14/04	OVERNIGHT MAIL	29.75
09-27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/09/04	OVERNIGHT MAIL	296.17
09-29	SS	DY427406052		08/31/04	DISTRICT OFC TEL TOLLS (RFR)	48.00
09-29	SS	DY427406056		08/31/04	DC TEL EQUIP (TRANSFER)	124.00
09-29	S5	DY427406057		08/31/04	DC TEL SERVICE (TRANSFER)	1,635.48
09-29	S5	DY427406058		08/31/04	DC TEL TOLLS (TRANSFER)	-150.89
09-29	HR	921965	FEDERAL EXPRESS CORP	08/04/04	REFUND, DUPLICATE PAYMENT	811.15
09-29	OP	4GSA0704001	GENERAL SERVICES ADMIN.	07/30/04	TELECOMMUNICATIONS CHARGES	112.98
09-30	CB	NW409291908	UNITED PARCEL SERVICE	09/14/04	OVERNIGHT MAIL	30,759.07
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-08	PI	4PR00000265	PRINTING AND REPRODUCTION	06/10/04	PRINTING AND REPRODUCTION	230.00
07-15	PI	4PR00000272	DAVID L ANDRIUKTUS, INC.	07/01/04	PRINTING AND REPRODUCTION	800.00
08-10	PI	4PR00000294	ALEXIS PEREZ	07/19/04	PRINTING AND REPRODUCTION	500.00
08-10	PI	4PR00000294	DO	07/25/04	PRINTING AND REPRODUCTION	500.00
08-10	PI	4PR00000294	DO	07/29/04	PRINTING AND REPRODUCTION	400.00
08-10	P1	4PR00000288	SEBASTIAN MARQUEZ VELEZ	07/01/04	PRINTING AND REPRODUCTION	450.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ANIBAL ACEVEDO-VILA—Con.						
08-10	P1	4PR00000288	07/04/04	PRINTING AND REPRODUCTION	300.00	
08-10	P1	4PR00000288	07/19/04	PRINTING AND REPRODUCTION	450.00	
08-10	P1	4PR00000293	07/25/04	PRINTING AND REPRODUCTION	700.00	
08-10	P1	4PR00000293	07/29/04	PRINTING AND REPRODUCTION	300.00	
08-10	P1	4PR00000293	07/31/04	PRINTING AND REPRODUCTION	300.00	
08-26	S3	04235000080	08/01/04	PHOTOGRAPHIC (TRANSFER)	6.40	
09-07	P1	4PR00000310	07/13/04	PRINTING AND REPRODUCTION	1,150.00	
09-08	P1	4PR00000303	05/14/04	PRINTING AND REPRODUCTION	14,706.43	
09-08	HR	921949	01/05/04	REFUND: DUPLICATE PAYMENT	-555.00	
09-22	P1	4PR00000326	07/31/04	PRINTING AND REPRODUCTION	400.00	
09-22	P1	4PR00000327	08/03/04	PRINTING AND REPRODUCTION	400.00	
09-22	P1	4PR00000328	08/08/04	PRINTING AND REPRODUCTION	400.00	
09-22	P1	4PR00000329	08/15/04	PRINTING AND REPRODUCTION	400.00	
09-22	P1	4PR00000330	08/20/04	PRINTING AND REPRODUCTION	500.00	
09-27	OP	4SP08004001	06/10/04	PRINTING	25.00	
09-27	OP	4SP08004001	06/22/04	PRINTING	753.00	
09-27	OP	4SP08004001	06/28/04	PRINTING	500.00	
				PRINTING AND REPRODUCTION TOTALS:	23,615.83	
OTHER SERVICES						
09-27	P1	4PR00000334	09/03/04	SERVICE CONTRACT	102.50	
				OTHER SERVICES TOTALS:	102.50	
SUPPLIES AND MATERIALS						
07-08	P1	4PR00000264	06/16/04	FOOD & BEVERAGE FOR MEETINGS	94.94	
07-08	C1	NW200419003	06/30/04	BOTTLED WATER	12.00	
07-08	C1	NW200419003	06/11/04	BOTTLED WATER	19.50	
07-15	P1	4PR00000273	04/20/04	OFFICE SUPPLIES	168.02	
07-15	P1	4PR00000274	04/21/04	OFFICE SUPPLIES	119.85	
07-15	P1	4PR00000275	05/24/04	OFFICE SUPPLIES	226.02	
07-15	P1	4PR00000276	05/25/04	OFFICE SUPPLIES	70.35	
07-15	P1	4PR00000271	05/11/04	FOOD & BEVERAGE FOR MEETINGS	315.00	
07-31	S1	04213000066	07/01/04	OFFICE SUPPLY (TRANSFER)	958.57	
08-10	C1	NW200422303	07/31/04	BOTTLED WATER	12.00	
08-10	C1	NW200422303	07/02/04	BOTTLED WATER	20.00	
08-10	C1	NW200422303	07/26/04	BOTTLED WATER	19.50	
08-10	P1	4PR00000287	06/14/04	OFFICE SUPPLIES	52.88	
08-10	P1	4PR00000281	06/17/04	BOTTLED WATER	13.75	
08-17	P1	4PR00000297	07/26/04	FOOD & BEVERAGE FOR MEETINGS	264.02	
08-31	S1	04244000064	08/01/04	OFFICE SUPPLY (TRANSFER)	570.32	
09-03	P1	4PR00000304	08/15/04	FOOD & BEVERAGE FOR MEETINGS	190.00	
09-07	P1	4PR00000305	08/03/04	OFFICE SUPPLIES	290.00	
09-15	P1	4PR00000318	09/07/04	OFFICE SUPPLIES	129.92	
09-30	S1	04274000072	09/01/04	OFFICE SUPPLY (TRANSFER)	297.24	
				SUPPLIES AND MATERIALS TOTALS:	3,843.88	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. GARY L. ACKERMAN—Con.						
		GOLDES, JORDAN H.	07/01/04	PRESS SECRETARY		19,250.01
		GRATH, SUSAN E.	07/01/04	OFFICE MANAGER		12,500.01
		JOCHIMANS, HILARY F.	07/01/04	LEGISLATIVE DIRECTOR		16,749.99
		LANGUMAS, FIOR RODRIGUEZ	07/01/04	CASEWORKER		13,125.00
		LEE, AMY SANDRA	07/01/04	LEGISLATIVE ASSISTANT		3,041.67
		MAURO, KEVIN M.	07/13/04	SYSTEM ADMINISTRATOR		6,500.00
		MCCORMICK, MEGHAN C.	07/01/04	CASEWORKER		7,749.99
		MOSKOWITZ, JILL L.	07/01/04	SYSTEMS ADMINISTRATOR/LEGIS ASST		4,687.50
		MOSKOWITZ, JEDD I.	07/01/04	CHIEF OF STAFF		31,374.99
		PERLER, ANDREA, LYNNE	07/24/04	LEGISLATIVE ASSISTANT		5,211.10
		SCHARFMAN, GERALD B.	07/01/04	PART-TIME EMPLOYEE		5,625.00
		SUTHERLAND, LOIS M.	07/01/04	CASEWORKER		10,625.01
		WALLENSTEIN, ROSS M.	07/01/04	SPECIAL ASSISTANT		9,999.99
				PERSONNEL COMPENSATION TOTALS:		214,809.72
PERSONNEL BENEFITS						
07-30	P1	4NY05000413	07/11/04	TRANSIT BENEFIT		40.00
07-31	S7	04213000229	07/31/04	TRANSIT BENEFITS		78.59
09-29	S7	04273000233	09/30/04	TRANSIT BENEFITS		80.59
				PERSONNEL BENEFITS TOTALS:		199.18
TRAVEL						
07-07	P1	4NY05000373	06/03/04	AIRFARE #3811		69.10
07-07	P1	4NY05000374	06/11/04	RT AIRFARE #5190		136.70
07-07	P1	4NY05000375	06/14/04	AIRFARE #0586		67.60
07-07	P1	4NY05000376	06/18/04	AIRFARE #1052		69.10
07-07	P1	4NY05000377	06/21/04	AIRFARE #H1AY		67.60
07-07	P1	4NY05000378	06/25/04	AIRFARE #H1AY		69.10
07-07	P1	4NY05000379	06/26/04	AIRFARE #2038		136.70
07-07	P1	4NY05000380	06/27/04	RT AIRFARE #5574		107.75
07-07	P1	4NY05000389	05/03/04	CABFARE		136.70
07-07	P1	4NY05000383	05/17/04	RT AIRFARE #0890 (MCCORMICK)		67.60
07-07	P1	4NY05000384	05/17/04	AIRFARE NY-DC #3836		69.10
07-07	P1	4NY05000385	05/17/04	AIRFARE DC-NY #9815		62.15
07-12	P1	4NY05000397	06/11/04	TAXI		62.15
07-12	P1	4NY05000395	06/25/04	AMTRAK #2795		141.00
07-12	P1	4NY05000396	06/29/04	AMTRAK #1149		141.00
07-12	P1	4NY05000394	07/06/04	AIRFARE #4692		67.60
07-16	HR	ACH219398	06/11/04	ACH PAYMENT RETURN		-62.15
07-23	P1	4NY05000400	07/08/04	AIRFARE #9195		69.10
07-23	P1	4NY05000401	07/12/04	AIRFARE #2682		67.60
07-23	P1	4NY05000402	07/16/04	AIRFARE #5303		69.10
07-23	P1	4NY05000403	07/19/04	AIRFARE #5649		67.60
07-23	P1	4NY05000404	07/12/04	TAXI		15.00
07-23	P1	4NY05000407	07/16/04	TAXI		12.00
07-29	P1	4NY05000397	06/11/04	TAXI (RESSUE)		62.15

07-30	PI	4NY05000411	INTABORO	06/11/04	CABFARE	34.68
07-30	PI	4NY05000411	DO	06/13/04	CABFARE	47.43
08-04	PI	4NY05000415	HON GARY L ACKERMAN	07/22/04	AMTRAK #5649	208.00
08-19	PI	4NY05000418	INTABORO	06/27/04	CABFARE	48.96
08-19	PI	4NY05000418	DO	07/08/04	CABFARE	41.82
08-19	PI	4NY05000419	KELLY'S CAR SERVICE	07/25/04	CABFARE	96.00
09-03	PI	4NY05000433	HOWARD DIAMOND	08/21/04	LOCAL TRANSPORTATION	81.00
09-10	PI	4NY05000437	CITIBANK GOV CARD SERVICE	08/09/04	AIRFARE #4370	67.60
09-10	PI	4NY05000437	DO	08/10/04	AIRFARE #2052	69.10
09-23	PI	4NY05000444	INTABORO	07/22/04	TAXI	55.59
					TRAVEL TOTALS:	2,459.38
RENT, COMMUNICATION, UTILITIES						
07-07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/15/04	OVERNIGHT MAIL	23.22
07-07	CB	FXF040707A	DO	06/15/04	OVERNIGHT MAIL	32.40
07-07	PI	4NY05000380	HON GARY L ACKERMAN	05/26/04	TELECOMMUNICATIONS CHARGES	0.38
07-07	PI	4NY05000387	ROSS WALLENSTEIN	05/21/04	TELECOMMUNICATIONS CHARGES	12.85
07-07	PI	4NY05000386	SUSAN E GRATH	06/08/04	EQUIPMENT RENTAL	71.12
07-07	PI	4NY05000382	VERIZON NEW YORK INC	05/31/04	TELECOMMUNICATIONS CHARGES	484.84
07-09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/03/04	OVERNIGHT MAIL	37.21
07-09	CB	FXF040709A	DO	06/04/04	OVERNIGHT MAIL	23.66
07-14	CB	FXF040714B	DO	06/30/04	OVERNIGHT MAIL	17.28
07-14	CB	FXF040714B	DO	05/07/04	OVERNIGHT MAIL	16.98
07-20	P9	NY0502R0407	HON GARY L ACKERMAN	07/31/04	BAYSIDE - RENT	6,453.33
07-23	PI	4NY05000405	SUSAN E GRATH	06/10/04	PHONE CALLS	2.18
07-23	PI	4NY05000406	VERIZON NEW YORK INC	06/30/04	TELECOMMUNICATIONS CHARGES	93.29
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	BLACKBERRY SERVICE	485.62
07-27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/06/04	OVERNIGHT MAIL	42.74
07-27	CB	FXF040726A	DO	07/16/04	OVERNIGHT MAIL	22.28
07-27	CB	FXF040726A	DO	07/09/04	OVERNIGHT MAIL	11.74
07-27	CB	FXF040726A	DO	07/16/04	OVERNIGHT MAIL	11.56
07-30	PI	4NY05000414	ROSS WALLENSTEIN	06/21/04	TELECOMMUNICATIONS CHARGES	28.87
07-31	S5	DY421505105	DO	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	8.83
07-31	S5	DY421505106	DO	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	64.12
07-31	S5	DY421505110	DO	06/30/04	DC TEL EQUIP (TRANSFER)	145.45
07-31	S5	DY421505112	DO	06/30/04	DC TEL SERVICE (TRANSFER)	60.00
07-31	S5	DY421505113	DO	06/30/04	DC TEL TOLLS (TRANSFER)	146.00
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/21/04	OVERNIGHT MAIL	103.11
08-11	CB	FXF040811A	DO	07/23/04	OVERNIGHT MAIL	52.79
08-12	CB	FXF040809A	DO	07/23/04	OVERNIGHT MAIL	11.85
08-12	CB	FXF040809A	DO	07/29/04	OVERNIGHT MAIL	20.02
08-19	PI	4NY05000422	VERIZON NEW YORK INC	07/29/04	OVERNIGHT MAIL	30.94
08-20	P9	NY0502R0408	PAK REALTY	07/31/04	TELECOMMUNICATIONS CHARGES	494.91
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/01/04	BAYSIDE - RENT	6,453.33
08-23	CB	FXF040820A	DO	08/10/04	OVERNIGHT MAIL	5.87
08-23	CB	FXF040820A	DO	07/29/04	OVERNIGHT MAIL	20.02
08-23	CB	FXF040820A	DO	08/05/04	OVERNIGHT MAIL	5.42
08-23	PI	4NY05000425	HON GARY L ACKERMAN	01/05/04	TELECOMMUNICATIONS CHARGES	17.47
08-23	PI	4NY05000426	ROSS WALLENSTEIN	06/22/04	TELECOMMUNICATIONS CHARGES	11.94
08-26	CB	FXF040825A	FEDERAL EXPRESS CORP	07/21/04	OVERNIGHT MAIL	47.78



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. GARY L ACKERMAN—Con.						
08-26	CB	FXF040825A	08/12/04	OVERNIGHT MAIL	25.73	
08-30	S5	DY424405765	07/01/04	DISTRICT OFC TEL EQUIP (TRFR)	64.12	
08-30	S5	DY424405766	07/01/04	DISTRICT OFC TEL TOLLS (TRFR)	152.76	
08-30	S5	DY424405771	07/01/04	DC TEL EQUIP (TRANSFER)	60.00	
08-30	S5	DY424405773	07/01/04	DC TEL SERVICE (TRANSFER)	146.00	
08-30	S5	DY424405774	07/01/04	DC TEL TOLLS (TRANSFER)	69.23	
09-01	CB	FXF040830A	08/12/04	OVERNIGHT MAIL	94.14	
09-01	CB	FXF040830A	08/18/04	OVERNIGHT MAIL	11.83	
09-01	CB	FXF040830A	08/18/04	OVERNIGHT MAIL	15.94	
09-02	CB	FXF040901A	07/06/04	OVERNIGHT MAIL	6.30	
09-02	CB	FXF040901A	05/07/04	OVERNIGHT MAIL	6.01	
09-03	P1	4NY05000432	07/20/04	TELECOMMUNICATIONS CHARGES	2.13	
09-03	P1	4NY05000434	07/23/04	TELECOMMUNICATIONS CHARGES	22.37	
09-07	C3	NW200425100	07/09/04	BLACKBERRY SERVICE	42.74	
09-15	C3	NW200425900	07/01/04	BLACKBERRY SERVICE	43.24	
09-15	CB	FXF040913A	08/01/04	OVERNIGHT MAIL	11.08	
09-15	P1	4NY05000440	08/27/04	POSTAGE/MAILING SERVICE	124.70	
09-20	CB	FXF040917A	09/03/04	OVERNIGHT MAIL	8.42	
09-20	CB	FXF040917A	09/03/04	OVERNIGHT MAIL	11.26	
09-20	P9	NY050204009	09/01/04	BAYSIDE - RENT	6,453.33	
09-23	P1	4NY05000446	08/01/04	TELECOMMUNICATIONS CHARGES	492.67	
09-27	CB	FXF040924A	09/10/04	OVERNIGHT MAIL	8.42	
09-27	CB	FXF040924A	09/09/04	OVERNIGHT MAIL	12.20	
09-29	S5	DY427404947	08/01/04	DISTRICT OFC TEL EQUIP (TRFR)	64.12	
09-29	S5	DY427404948	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	147.65	
09-29	S5	DY427404953	08/01/04	DC TEL EQUIP (TRANSFER)	60.00	
09-29	S5	DY427404955	08/01/04	DC TEL SERVICE (TRANSFER)	146.00	
09-29	S5	DY427404956	08/01/04	DC TEL TOLLS (TRANSFER)	43.91	
09-29	HR	921965	08/04/04	REFUND: DUPLICATE PAYMENT	-20.02	
RENT, COMMUNICATION, UTILITIES TOTALS:					23,897.68	
PRINTING AND REPRODUCTION						
07-07	P1	4NY05000388	05/20/04	PRINTING AND REPRODUCTION	137.50	
07-07	P1	4NY05000391	04/01/03	COPIES	102.68	
07-20	P1	4NY05000399	06/07/04	PRINTING AND REPRODUCTION	100.00	
07-23	P1	4NY05000408	05/26/04	PRINTING AND REPRODUCTION	306.25	
07-31	S3	04213000200	07/01/04	PHOTOGRAPHIC (TRANSFER)	89.20	
08-25	P1	4NY05000430	08/13/04	PRINTING AND REPRODUCTION	472.50	
09-15	P1	4NY05000438	09/07/04	PRINTING AND REPRODUCTION	67.00	
09-15	P1	4NY05000439	09/08/04	PRINTING AND REPRODUCTION	67.00	
09-28	S3	04272000097	09/01/04	PHOTOGRAPHIC (TRANSFER)	11.20	
PRINTING AND REPRODUCTION TOTALS:					1,353.33	
OTHER SERVICES						
07-07	P1	4NY05000390	06/01/04	JANITORIAL AND RELATED SERVICE	125.00	





# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. GARY L. ACKERMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	OP	3USPS013001	01/03/03	12/31/03	FRANKED MAIL	FRANKED MAIL TOTALS:
						-267.16
						-267.16
RENT, COMMUNICATION, UTILITIES						
08-23	P1	4NY05000423	11/10/03	12/10/03	TELECOMMUNICATIONS CHARGES	106.70
08-23	P1	4NY05000424	12/08/03	01/01/04	TELECOMMUNICATIONS CHARGES	82.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	189.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-77.79
					OFFICE TOTALS:	-77.79
2004 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	33,103.82
					PERSONNEL COMPENSATION	583,291.52
					PERSONNEL BENEFITS	1,578.35
					TRAVEL	33,636.02
					RENT, COMMUNICATION, UTILITIES	57,196.66
					PRINTING AND REPRODUCTION	20,196.24
					OTHER SERVICES	23,724.91
					SUPPLIES AND MATERIALS	3,304.26
					EQUIPMENT	14,789.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS	796,587.28
					OFFICE TOTALS:	796,587.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-08	HV	44903001146	06/01/04	06/30/04	USPS CREDITS	-29.70
07-30	OP	4USPS06001G	05/01/04	06/30/04	FRANKED MAIL	1,164.91
08-04	HV	44903001422	07/01/04	07/31/04	USPS CREDITS	-122.20
08-31	OP	4USPS07001H	07/01/04	07/30/04	FRANKED MAIL	562.92
09-23	OP	4USPS080001	08/01/04	08/31/04	FRANKED MAIL	312.04
09-29	OS	4W21325028	08/04/04	08/04/04	FRANKED MAIL	17,812.18
					FRANKED MAIL TOTALS:	19,700.15
PERSONNEL COMPENSATION						
					TEMPORARY EMPLOYEE	231.47
					PAID INTERN	400.00
					CHIEF OF STAFF	16,567.16
					SYSTEMS ADMINISTRATOR	6,999.99
					LEGISLATIVE DIRECTOR	20,250.00
					CONSTITUENT SERVICES REPRESENTATIVE	6,999.99
					CONSTITUENT SVC REPRESENTATIVE	3,999.99
					DISTRICT FIELD REPRESENTATIVE	7,875.00

HARRIS MURRAY	09/01/04	09/30/04	CHIEF OF STAFF	9,583.33
DO	08/23/04	08/31/04	PART-TIME EMPLOYEE	2,555.56
HOUSEL REUBEN PAUL	07/01/04	09/30/04	DISTRICT FIELD REP	11,250.00
IRONS, DEREK S.	07/26/04	08/01/04	TEMPORARY EMPLOYEE	208.00
JOHNSTON BRIAN P.	07/01/04	08/15/04	LEGISLATIVE ASSISTANT	4,014.17
MEDLEY MEGAN L.	07/01/04	09/30/04	SR LEGISLATIVE ASSISTANT	11,250.00
NEWTON WADE M.	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR	15,249.99
NOEL TIFFANY	07/01/04	09/30/04	SCHEDULER/OFFICE MANAGER	16,875.00
REKROTH, ERIN J.	07/01/04	09/30/04	STAFF ASSISTANT	7,374.99
RICHARDS, ELIZABETH R.	07/01/04	07/15/04	PAID INTERN	375.00
ROSENTHAL, MICHAEL	07/01/04	09/30/04	LEGISLATIVE STAFF ASSISTANT	4,583.33
ROSS, JOHN CM	07/01/04	09/30/04	DISTRICT FIELD REP	6,999.99
STEVENS, EVELYN M.	07/01/04	09/30/04	CONSTITUENT SERVICES REP	13,374.99
SUGGS, CARRIE E.	07/01/04	09/30/04	PART-TIME EMPLOYEE	1,916.66
TAYLOR, JENNIFER B.	07/01/04	09/30/04	SPECIAL PROJECTS COORDINATOR	10,500.00
WINDHAM, SHEILA	07/01/04	09/30/04	CONSTITUENT SERV REPRESENTATIVE	8,124.99
WINDHAM, AMY M.	08/07/04	08/31/04	CONSTITUENT SERVICES REP	750.00
			PERSONNEL COMPENSATION TOTALS	188,309.60
			TRANSIT BENEFITS	136.20
			TRANSIT BENEFITS	136.20
			TRANSIT BENEFITS	136.11
			PERSONNEL BENEFITS TOTALS	408.51
			TRANSIT BENEFITS	70.56
			PRIVATE AUTO MILEAGE	55.80
			PRIVATE AUTO MILEAGE	61.56
			PRIVATE AUTO MILEAGE	117.41
			LOGGING	8.74
			PARKING	12.00
			MEALS	358.70
			PRIVATE AUTO MILEAGE	104.35
			LOGGING	91.08
			PRIVATE AUTO MILEAGE	518.76
			LOGGING	78.09
			PRIVATE AUTO MILEAGE	29.52
			MEALS ON TRAVEL	12.00
			PARKING	19.00
			AIRFARE #0904	214.70
			AIRFARE #8124	152.70
			AIRFARE #5084 (BUSCHING)	470.70
			AIRFARE #2826 (ADERHOLT)	186.20
			AIRFARE #7026 (ADERHOLT)	159.10
			AIRFARE #1756 (HOUSEL)	422.30
			AIRFARE #6704 (HARPER)	372.30
			PRIVATE AUTO MILEAGE	68.04
			MEALS ON TRAVEL	15.57
			TAXI AND PARKING	53.25
			MEALS ON TRAVEL	43.00
			PERSONNEL BENEFITS TOTALS	430.00
			TRANSIT BENEFITS	136.20
			TRANSIT BENEFITS	136.20
			TRANSIT BENEFITS	136.11
			PERSONNEL BENEFITS TOTALS	408.51
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			PRIVATE AUTO MILEAGE	29.52
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			PRIVATE AUTO MILEAGE	518.76
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			PRIVATE AUTO MILEAGE	29.52
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			PARKING	19.00
			AIRFARE #0904	214.70
			AIRFARE #8124	152.70
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			AIRFARE #2826 (ADERHOLT)	186.20
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			PRIVATE AUTO MILEAGE	104.35
			LOGGING	91.08
			PRIVATE AUTO MILEAGE	518.76
			LOGGING	78.09
			PRIVATE AUTO MILEAGE	29.52
			MEALS ON TRAVEL	12.00
			PARKING	19.00
			AIRFARE #0904	214.70
			AIRFARE #8124	152.70
			AIRFARE #5084 (BUSCHING)	470.70
			AIRFARE #2826 (ADERHOLT)	186.20
			AIRFARE #7026 (ADERHOLT)	159.10
			AIRFARE #1756 (HOUSEL)	422.30
			AIRFARE #6704 (HARPER)	372.30
			PRIVATE AUTO MILEAGE	68.04
			MEALS ON TRAVEL	15.57
			TAXI AND PARKING	53.25
			MEALS ON TRAVEL	43.00
			PERSONNEL BENEFITS TOTALS	430.00
			TRANSIT BENEFITS	136.20
			TRANSIT BENEFITS	136.20
			TRANSIT BENEFITS	136.11
			PERSONNEL BENEFITS TOTALS	408.51
			TRANSIT BENEFITS	70.56
			PRIVATE AUTO MILEAGE	55.80
			PRIVATE AUTO MILEAGE	61.56
			PRIVATE AUTO MILEAGE	117.41
			LOGGING	8.74
			PARKING	12.00
			MEALS	358.70
			PRIVATE AUTO MILEAGE	104.35
			LOGGING	91.08

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ROBERT B. ADERHOLT—Con.						
08-03	P1 44L04000393	DO	07/14/04	LODGING	197.56	
08-03	P1 44L04000406	JOHN C.M. ROSS	06/26/04	PRIVATE AUTO MILEAGE	276.48	
08-03	P1 44L04000410	MARK BUSCHING	07/08/04	TAXI	54.00	
08-03	P1 44L04000384	WADE NEWTON	07/22/04	PARKING	8.00	
08-03	P1 44L04000396	DO	06/30/04	MEALS ON TRAVEL	74.45	
08-03	P1 44L04000397	DO	06/30/04	CAR RENTAL	105.24	
08-03	P1 44L04000398	DO	07/02/04	GASOLINE	14.52	
08-03	P1 44L04000399	DO	06/30/04	LODGING	67.85	
08-03	P1 44L04000400	DO	07/01/04	LODGING	97.44	
08-03	P1 44L04000401	DO	06/30/04	TAXI	30.00	
08-03	P1 44L04000401	DO	06/17/04	PARKING	5.00	
08-03	P1 44L04000405	DO	07/15/04	CAR RENTAL	80.02	
08-04	P1 44L04000412	MARK BUSCHING	07/16/04	GASOLINE	9.81	
08-04	P1 44L04000413	DO	07/15/04	LODGING	95.20	
08-04	P1 44L04000414	DO	07/15/04	MEALS ON TRAVEL	76.81	
09-02	P1 44L04000425	CITIBANK GOV CARD SERVICE	08/25/04	AIRFARE #6400 NEWTON	327.90	
09-02	P1 44L04000425	DO	06/07/04	AIRFARE #3992 BUSCHING	136.70	
09-02	P1 44L04000425	DO	06/04/04	AIRFARE #9891 MBR	163.20	
09-02	P1 44L04000425	DO	06/30/04	AIRFARE #0330 NEWTON	481.90	
09-02	P1 44L04000425	DO	07/24/04	AIRFARE #0791 MBR	207.60	
09-02	P1 44L04000426	DO	07/26/04	TAXI	11.45	
09-02	P1 44L04000426	DO	08/26/04	AIRFARE #9208 CHAHNINIAN	316.70	
09-02	P1 44L04000436	JASON G. HARPER	07/09/04	PRIVATE AUTO MILEAGE	225.00	
09-02	P1 44L04000439	JENNIFER BUTLER TAYLOR	07/12/04	PRIVATE AUTO MILEAGE	132.12	
09-02	P1 44L04000424	JOHN C.M. ROSS	07/03/04	PRIVATE AUTO MILEAGE	226.08	
09-02	P1 44L04000440	PAUL HOUSEL	07/01/04	PRIVATE AUTO MILEAGE	822.96	
09-02	P1 44L04000441	DO	07/13/04	LODGING	239.26	
09-02	P1 44L04000442	DO	07/12/04	LODGING	75.37	
09-02	P1 44L04000443	DO	07/13/04	TAXI AND PARKING	38.25	
09-21	P1 44L04000455	CITIBANK GOV CARD SERVICE	08/29/04	AIRFARE #3731/SUGGS	481.89	
09-21	P1 44L04000458	JENNIFER BUTLER TAYLOR	08/05/04	PRIVATE AUTO MILEAGE	172.08	
09-21	P1 44L04000456	JOHN C.M. ROSS	08/07/04	PRIVATE AUTO MILEAGE	277.20	
09-22	P1 44L04000479	CITIBANK GOV CARD SERVICE	09/07/04	AIRFARE #066/MEMBER	172.70	
09-22	P1 44L04000471	JASON G. HARPER	08/05/04	PRIVATE AUTO MILEAGE	654.12	
09-22	P1 44L04000475	MICHAEL CHAHNINIAN	08/25/04	MEALS ON TRAVEL	5.99	
09-22	P1 44L04000476	DO	08/26/04	LODGING	66.99	
09-22	P1 44L04000460	WADE NEWTON	08/25/04	MEALS ON TRAVEL	35.65	
09-22	P1 44L04000462	DO	08/25/04	LODGING	189.46	
09-22	P1 44L04000465	DO	08/27/04	GASOLINE	7.67	
09-22	P1 44L04000466	DO	08/25/04	LOCAL TRANSPORTATION	28.00	
09-22	P1 44L04000467	DO	08/25/04	CAR RENTAL	126.12	
09-22	P1 44L04000472	DO	09/13/04	LOCAL TRANSPORTATION	8.00	
09-27	P1 44L04000481	CITIBANK GOV CARD SERVICE	04/30/04	CAR RENTAL	46.94	



09-27	P1	4A04000481	RENT, COMMUNICATION UTILITIES	06/03/04	06/03/04	LOGGING	76.44
09-27	P1	4A04000481	FEDERAL EXPRESS CORP	09/20/04	09/20/04	AIRFARE DCA-BHM #3580 MBR	241.70
09-27	P1	4A04000481	DO	09/20/04	09/20/04	AIRFARE HSY-DCA #1622 MBR	159.10
TRAVEL TOTALS:							11,041.85
07-07	CB	FXF040707A	RENT, COMMUNICATION UTILITIES	06/14/04	06/14/04	OVERNIGHT MAIL	28.61
07-09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/23/04	06/23/04	OVERNIGHT MAIL	32.14
07-14	CB	FXF040714B	DO	06/30/04	06/30/04	OVERNIGHT MAIL	47.96
07-19	P1	4A04000362	ADELPHIA CABLE	07/06/04	07/21/04	UTILITIES	23.21
07-19	P1	4A04000363	BELL SOUTH	05/09/04	06/28/04	TELECOMMUNICATIONS CHARGES	219.00
07-19	P1	4A04000374	DO	05/14/04	06/13/04	TELECOMMUNICATIONS CHARGES	288.64
07-19	P1	4A04000377	DO	05/17/04	06/16/04	TELECOMMUNICATIONS CHARGES	260.81
07-19	P1	4A04000378	CHARTER COMMUNICATIONS	06/16/04	07/15/04	UTILITIES	52.70
07-19	P1	4A04000372	CINGULAR WIRELESS	06/08/04	07/07/04	TELECOMMUNICATIONS CHARGES	79.49
07-20	P1	4A04000373	COMCAST	06/28/04	07/27/04	UTILITIES	43.18
07-20	P9	AL0401R0407	CLIFFORD AUBREY LOWRY	07/01/04	07/31/04	CULLMAN - RENT	1,113.00
07-20	P9	AL0402R0407	WALKER COUNTY BO OF EDUCATION	07/01/04	07/31/04	JASPER RENT	714.50
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	213.70
07-27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/07/04	07/07/04	OVERNIGHT MAIL	34.60
07-27	CB	FXF040726A	DO	07/01/04	07/01/04	OVERNIGHT MAIL	23.96
07-28	S6	AL008428407	GENERAL SERVICES ADMIN	07/01/04	07/31/04	RENT GADSDEN	1,274.00
07-31	S5	DY421500073	DO	06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	32.62
07-31	S5	DY421500074	DO	06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	868.76
07-31	S5	DY421500078	DO	06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	165.00
07-31	S5	DY421500080	DO	06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	178.00
07-31	S5	DY421500081	DO	06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	653.79
08-03	P1	4A040000403	ADELPHIA	07/22/04	08/21/04	CABLE	44.72
08-03	P1	4A040000390	BELL SOUTH	06/14/04	07/13/04	TELECOMMUNICATIONS CHARGES	290.70
08-03	P1	4A04000402	DO	05/17/04	06/16/04	TELECOMMUNICATIONS CHARGES	123.28
08-03	P1	4A04000386	CHARTER COMMUNICATIONS	07/16/04	08/15/04	CABLE	55.40
08-03	P1	4A04000387	CINGULAR WIRELESS	07/08/04	08/07/04	TELECOMMUNICATIONS CHARGES	82.05
08-03	P1	4A04000389	COMCAST	07/28/04	08/27/04	CABLE	49.18
08-03	P1	4A04000407	METROCALL	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	197.15
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/21/04	07/21/04	OVERNIGHT MAIL	86.14
08-12	CB	FXF040809A	DO	07/27/04	07/27/04	OVERNIGHT MAIL	34.28
08-20	P9	AL0401R0408	CLIFFORD AUBREY LOWRY	08/01/04	08/31/04	CULLMAN - RENT	1,113.00
08-20	P9	AL0402R0408	WALKER COUNTY BO OF EDUCATION	08/01/04	08/31/04	JASPER RENT	714.50
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/04/04	08/04/04	OVERNIGHT MAIL	52.45
08-26	CB	FXF040825A	DO	08/05/04	08/05/04	OVERNIGHT MAIL	40.22
08-30	S5	DY424400084	DO	07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	32.62
08-30	S5	DY424400085	DO	07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	844.11
08-30	S5	DY424400090	DO	07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	52.00
08-30	S5	DY424400091	DO	07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	178.00
08-30	S5	DY424400092	DO	07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	923.61
08-31	S6	AL008428408	GENERAL SERVICES ADMIN	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	1,274.00
09-01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/01/04	08/31/04	RENT GADSDEN	43.92
09-02	P1	4A04000416	ADELPHIA	08/19/04	08/19/04	OVERNIGHT MAIL	44.72
09-02	P1	4A04000420	BELL SOUTH	08/22/04	09/21/04	CABLE	269.55
09-02	P1	4A04000434	DO	07/14/04	08/13/04	TELECOMMUNICATIONS CHARGES	203.11
09-02	P1	4A04000434	DO	04/29/04	05/28/04	TELECOMMUNICATIONS CHARGES	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ROBERT B. ADERHOLT—Con.						
09-02	P1	44L04000444	06/29/04	TELECOMMUNICATIONS CHARGES	214.97	
09-02	P1	44L04000447	07/16/04	TELECOMMUNICATIONS CHARGES	261.67	
09-02	P1	44L04000448	07/16/04	TELECOMMUNICATIONS CHARGES	123.23	
09-02	P1	44L04000448	09/15/04	CABLE	55.40	
09-02	P1	44L04000448	08/16/04	TELECOMMUNICATIONS CHARGES	80.93	
09-02	P1	44L04000450	08/09/04	TELECOMMUNICATIONS CHARGES	80.88	
09-02	P1	44L04000450	05/08/04	TELECOMMUNICATIONS CHARGES	25.32	
09-02	P1	44L04000432	07/06/04	TELECOMMUNICATIONS CHARGES	49.18	
09-02	P1	44L04000421	08/28/04	CABLE	197.15	
09-02	P1	44L04000422	08/31/04	TELECOMMUNICATIONS CHARGES	213.95	
09-07	C3	NW200425100	07/01/04	BLACKBERRY SERVICE	-205.42	
09-10	HR	921952A	12/29/03	REFUND: OVERPAYMENT	-228.25	
09-13	SS	DY425800005	07/01/04	DC TEL TOLLS (TRANSFER)	213.70	
09-15	C3	NW200425900	08/01/04	BLACKBERRY SERVICE	33.15	
09-15	CB	FXF040913A	08/20/04	OVERNIGHT MAIL	1,113.00	
09-20	P9	AL0401R0409	09/01/04	CULLMAN - RENT	25.19	
09-20	CB	FXF040917A	09/02/04	OVERNIGHT MAIL	714.50	
09-20	P9	AL042R0409	09/03/04	JASPER RENT	221.89	
09-21	P1	44L04000459	08/28/04	TELECOMMUNICATIONS CHARGES	259.84	
09-22	P1	44L04000477	07/17/04	TELECOMMUNICATIONS CHARGES	52.70	
09-22	P1	44L04000474	09/16/04	CABLE	197.15	
09-22	P1	44L04000478	09/30/04	TELECOMMUNICATIONS CHARGES	66.07	
09-22	P1	44L04000463	08/25/04	TELECOMMUNICATIONS CHARGES	58.33	
09-27	CB	FXF040924A	09/07/04	OVERNIGHT MAIL	32.62	
09-29	SS	DY427400073	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	864.08	
09-29	SS	DY427400074	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	56.00	
09-29	SS	DY427400079	08/31/04	DC TEL EQUIP (TRANSFER)	178.00	
09-29	SS	DY427400080	08/31/04	DC TEL SERVICE (TRANSFER)	865.63	
09-29	SS	DY427400081	08/31/04	DC TEL TOLLS (TRANSFER)	1,274.00	
09-29	S6	AL008428A09	09/01/04	RENT GAUSDEN	20,196.24	
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-19	P1	44L04000375	06/24/04	PRINTING AND REPRODUCTION	20.95	
07-31	S3	0421300004	07/01/04	PHOTOGRAPHIC (TRANSFER)	510.60	
08-03	P1	44L04000382	07/22/04	PRINTING AND REPRODUCTION	20.95	
08-26	S3	0423900002	08/01/04	PHOTOGRAPHIC (TRANSFER)	305.50	
09-01	PS	4W2132502A	07/28/04	PRINTING AND REPRODUCTION	22,617.25	
09-02	P1	44L04000417	08/06/04	BUSINESS CARDS	20.95	
09-07	P1	44L04000419	08/23/04	BUSINESS CARDS	60.85	
09-27	P1	44L04000480	08/26/04	BUSINESS CARDS	40.90	
09-28	S3	0427200002	09/30/04	PHOTOGRAPHIC (TRANSFER)	126.96	
PRINTING AND REPRODUCTION TOTALS:						
07-19	P1	44L04000365	06/03/04	JANITORIAL AND RELATED SERVICE	3.26	
OTHER SERVICES						
07-19	P1	44L04000365	06/03/04	JANITORIAL AND RELATED SERVICE	3.26	

COMPETITIVE INNOVATIONS, LLC		SERVICE CONTRACT		OTHER SERVICES TOTALS:	
08-03	P1	44L04000385	07/01/04	12/31/04	
SUPPLIES AND MATERIALS					
07-08	C1	NW200419000	06/30/04	06/30/04	BOTTLED WATER
07-08	C1	NW200419000	06/08/04	06/08/04	BOTTLED WATER
07-08	C1	NW200419000	06/29/04	06/29/04	BOTTLED WATER
07-09	P1	44L04000356	06/05/04	06/04/05	PUBLICATION/REFERENCE MATERIAL
07-19	P1	44L04000371	07/16/04	07/16/05	OFFICE SUPPLIES
07-19	P1	44L04000366	06/30/04	06/30/04	BOTTLED WATER
07-19	P1	44L04000376	06/23/04	06/23/04	BOTTLED WATER
07-19	P1	44L04000361	06/25/04	06/25/04	PUBLICATION/REFERENCE MATERIAL
07-28	P2	05S3156	06/29/04	06/29/04	10 FOOT AUDIO OXYTATION CABLE
07-28	P2	05S3156	06/29/04	06/29/04	EAR BUD HEADSETS - PLANOMONICS
07-31	S1	04Z13000198	07/31/04	07/31/04	OFFICE SUPPLY (TRANSFER)
08-03	P1	44L04000383	07/15/04	07/15/04	FOOD & BEVERAGE FOR MEETINGS
08-03	P1	44L04000388	07/14/04	07/14/04	BOTTLED WATER FOR JASPER
08-03	P1	44L04000388	07/14/04	07/14/04	BOTTLED WATER FOR GADSDEN
08-03	P1	44L04000404	07/02/04	07/02/04	FOOD & BEVERAGE FOR MEETINGS
08-10	C1	NW200422300	07/31/04	07/31/04	BOTTLED WATER
08-10	C1	NW200422300	07/21/04	07/21/04	BOTTLED WATER
08-31	S1	04Z4000197	08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)
09-02	P1	44L04000428	09/05/04	09/03/05	PUBLICATION/REFERENCE MATERIAL
09-02	P1	44L04000415	08/11/04	08/11/04	BOTTLED WATER
09-02	P1	44L04000427	08/01/04	08/31/04	BOTTLED WATER
09-02	P1	44L04000445	08/01/04	08/31/04	BOTTLED WATER
09-02	P1	44L04000445	08/01/04	08/31/04	BOTTLED WATER
09-02	P1	44L04000429	08/04/04	08/04/04	OFFICE SUPPLIES
09-02	P1	44L04000430	08/04/04	08/04/04	OFFICE SUPPLIES
09-02	P1	44L04000433	04/27/04	04/27/04	OFFICE SUPPLIES
09-02	P1	44L04000437	06/23/04	06/23/04	OFFICE SUPPLIES
09-02	P1	44L04000438	06/23/04	06/23/04	OFFICE SUPPLIES
09-02	P1	44L04000449	05/18/04	05/18/04	OFFICE SUPPLIES
09-02	P1	44L04000423	08/27/04	08/26/05	PUBLICATION/REFERENCE MATERIAL
09-21	P1	44L04000431	08/17/04	08/17/04	OFFICE SUPPLIES
09-21	P1	44L04000452	10/01/04	09/30/05	PUBLICATION/REFERENCE MATERIAL
09-21	P1	44L04000453	08/01/04	08/01/05	PUBLICATION/REFERENCE MATERIAL
09-21	P1	44L04000451	08/24/04	08/24/04	OFFICE SUPPLIES
09-22	P1	44L04000464	08/25/04	08/25/04	BOTTLED WATER
09-22	P1	44L04000469	08/25/04	08/25/04	BOTTLED WATER
09-22	P1	44L04000470	09/08/04	09/08/04	BOTTLED WATER
09-22	P1	44L04000473	09/01/04	09/01/04	BOTTLED WATER
09-22	P1	44L04000457	09/18/04	09/18/05	PUBLICATION/REFERENCE MATERIAL
09-22	P1	44L04000461	08/26/04	08/26/04	OFFICE SUPPLIES
09-23	P1	44L04000454	09/20/04	09/20/05	PUBLICATION/REFERENCE MATERIAL
09-27	P2	05S46600201	08/20/04	08/20/04	OFFICE SUPPLIES
09-27	P2	05S46600201	08/20/04	08/20/04	OFFICE SUPPLIES
09-30	S1	04Z74000202	09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)
					SUPPLIES AND MATERIALS TOTALS:
					1,500.00
					1,500.26
					11.00
					21.00
					21.00
					129.00
					78.00
					15.00
					16.20
					18.51
					28.00
					30.00
					34.87
					87.30
					7.50
					7.50
					12.32
					28.00
					347.10
					154.80
					15.00
					48.00
					48.00
					28.12
					2.59
					29.96
					3.91
					23.50
					23.50
					182.00
					169.99
					28.00
					30.00
					563.50
					54.98
					7.50
					7.50
					10.00
					7.50
					20.00
					4.89
					132.00
					24.75
					8.00
					387.46
					2,966.75



## STATEMENT OF DISBURSEMENTS

[illegible]



## OFFICIAL EXPENSES OF MEMBERS TOTALS:

31,290.97

## OFFICE TOTALS:

31,290.97

FRANKED MAIL	59,964.69
PERSONNEL COMPENSATION	517,170.51
PERSONNEL BENEFITS	1,551.05
TRAVEL	28,403.61
RENT, COMMUNICATION, UTILITIES	44,522.86
PRINTING AND REPRODUCTION	36,293.96
OTHER SERVICES	11,472.59
SUPPLIES AND MATERIALS	8,541.55
EQUIPMENT	29,187.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	737,107.96
OFFICE TOTALS:	737,107.96

989.55  
158,634.50  
530.02  
8,496.20  
15,179.76  
259.82  
3,790.19  
3,675.89  
9,704.64  
201,260.57  
201,260.57

## OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

07-13	HV	44903001262	UNITED STATES POSTAL SERVICE	06/01/04	06/30/04	USPS CREDITS	-125.05
07-30	OP	40USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	601.82
08-17	HV	44903001584	UNITED STATES POSTAL SERVICE	07/01/04	07/31/04	USPS CREDITS	-26.80
08-31	OP	40USPS07001H	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	212.94
09-23	OP	40USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	341.34
09-29	HV	44903002069	UNITED STATES POSTAL SERVICE	08/01/04	08/31/04	USPS CREDITS	-14.70

## PERSONNEL COMPENSATION

07-31	S7	04213000183	COCHRAN, DEBRA L	07/01/04	09/30/04	DISTRICT REPRESENTATIVE	15,159.39
08-31	S7	04244000182	DEGREORIO, KERRY J	07/01/04	09/30/04	DIR OF CONSTITUENT SERVICES	13,115.58
09-29	S7	04273000185	DURRWACHTER, MONICA LEE	09/13/04	09/30/04	INTERIM STAFF ASSISTANT	1,300.00
			ELLIS, LAUREN N	07/01/04	09/30/04	STAFF ASSISTANT	9,249.99
			FREDERICKS, AUTUMN	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	8,250.00
			GRAHAM, JOSHUA M	07/01/04	09/30/04	LEGISLATIVE AIDE	7,438.89
			KOHLER, FRANZ PETER	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	12,999.99
			LAIRD, JOE D	07/01/04	09/30/04	MILITARY LEGISLATIVE AIDE	9,999.99
			MEROLA, TRESSA	07/01/04	09/30/04	EXECUTIVE ASSISTANT	9,624.99
			MITAS, JAMES D	07/01/04	09/30/04	PROJECT MANAGER	11,550.00
			SCHWARZWALDER, ROBERT F	07/01/04	09/30/04	CHIEF OF STAFF	33,000.00
			SILBERHORN, HOLLE L	07/01/04	09/30/04	OFFICE MANAGER	8,662.50
			TAYLOR, STEVE M	07/01/04	09/30/04	PRESS SECRETARY	15,000.00
			WERNER, PATRICK J	07/01/04	07/15/04	DISTRICT DIRECTOR	3,283.18

## PERSONNEL BENEFITS

07-31	S7	04213000183	COCHRAN, DEBRA L	07/01/04	07/31/04	TRANSIT BENEFITS	211.62
08-31	S7	04244000182	DEGREORIO, KERRY J	08/01/04	08/31/04	TRANSIT BENEFITS	211.62
09-29	S7	04273000185	DURRWACHTER, MONICA LEE	09/01/04	09/30/04	TRANSIT BENEFITS	106.78

## TRAVEL

07-02	P1	4M0020000337	COCHRAN, DEBRA L	05/11/04	05/27/04	PRIVATE AUTO MILEAGE	161.28
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## PERSONNEL BENEFITS TOTALS:

## PERSONNEL COMPENSATION TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. W. TODD AKIN—Con.						
07-02	P1 4M002000334	DOUGLAS A AUSTIN	05/07/04	PRIVATE AUTO MILEAGE	68.40	
07-02	P1 4M002000342	FRANZ PETER KOHLER	06/25/04	PRIVATE AUTO MILEAGE	29.00	
07-02	P1 4M002000335	HOLLIE L SILBERHORN	05/18/04	PRIVATE AUTO MILEAGE	32.62	
07-02	P1 4M002000338	JAMES D MITAS	05/28/04	PRIVATE AUTO MILEAGE	91.80	
07-02	P1 4M002000339	DO	05/26/04	PARKING	4.00	
07-02	P1 4M002000336	KERRY J DEGREGORIO	05/04/04	PRIVATE AUTO MILEAGE	25.92	
07-02	P1 4M002000344	DO	05/06/04	TRAVEL SUBSISTENCE	195.74	
07-06	P1 4M002000347	HON. W. TODD AKIN	04/02/04	PRIVATE AUTO MILEAGE	152.23	
07-21	P1 4M002000351	AUTUMN FREDERICKS	06/29/04	LOCAL TRANSPORTATION	14.20	
07-21	P1 4M002000349	CITIBANK GOV CARD SERVICE	06/03/04	AIRFARE #7627	243.10	
07-21	P1 4M002000349	DO	06/10/04	AIRFARE #1761	243.10	
07-21	P1 4M002000349	DO	06/10/04	AIRFARE #1789	243.10	
07-21	P1 4M002000349	DO	06/17/04	AIRFARE #5655	243.10	
07-21	P1 4M002000349	DO	06/18/04	AIRFARE #1386	438.10	
07-21	P1 4M002000352	DO	06/08/04	AIRFARE #8770/MEMBER	243.10	
07-21	P1 4M002000354	DO	06/04/04	AIRFARE #3183/SCHWARZWALDER	296.20	
07-21	P1 4M002000350	ROBERT F SCHWARZWALDER	07/06/04	LOCAL TRANSPORTATION	12.50	
07-31	HW 44930001411	CITIBANK GOV CARD SERVICE	06/25/04	CHANGE BOC FROM 2350 TO 2101	53.10	
08-02	P1 4M002000355	AUTUMN FREDERICKS	07/23/04	TAXI (2)	23.00	
08-02	P1 4M002000356	HON. W. TODD AKIN	07/20/04	PARKING	14.00	
08-05	P1 4M002000359	JOE LAIRD	08/02/04	TAXI (3)	26.00	
08-19	P1 4M002000364	CITIBANK GOV CARD SERVICE	07/13/04	AIRFARE #4214	243.10	
08-19	P1 4M002000364	DO	07/06/04	AIRFARE #9212	243.10	
08-19	P1 4M002000366	DO	07/19/04	AIRFARE #2190	243.10	
08-19	P1 4M002000366	DO	07/16/04	AIRFARE #4489	243.10	
08-19	P1 4M002000366	DO	07/23/04	AIRFARE #0110	243.10	
08-19	P1 4M002000361	JOSHUA M. GRAHAM	08/11/04	PRIVATE AUTO MILEAGE	23.40	
08-19	P1 4M002000362	DO	07/04/04	TAXI	7.00	
08-20	P1 4M002000365	CITIBANK GOV CARD SERVICE	07/09/04	AIRFARE #0412	243.10	
08-20	P1 4M002000365	DO	07/12/04	AIRFARE #0417	243.10	
08-20	P1 4M002000365	DO	07/30/04	AIRFARE #9511	120.10	
08-20	P1 4M002000367	JOE LAIRD	08/13/04	TRAVEL SUBSISTENCE	543.09	
08-25	P1 4M002000370	AUTUMN FREDERICKS	08/16/04	TRAVEL SUBSISTENCE	391.86	
08-25	P1 4M002000371	DO	08/18/04	PRIVATE AUTO MILEAGE	21.61	
08-27	P1 4M002000372	FRANZ PETER KOHLER	08/06/04	TRAVEL SUBSISTENCE	121.64	
09-09	P1 4M002000373	DEBRA L COCHRAN	06/02/04	PRIVATE AUTO MILEAGE	547.92	
09-09	P1 4M002000375	HOLLIE L SILBERHORN	07/28/04	PRIVATE AUTO MILEAGE	119.52	
09-09	P1 4M002000379	JAMES D MITAS	06/02/04	PRIVATE AUTO MILEAGE	236.16	
09-09	P1 4M002000380	DO	07/12/04	TRAVEL SUBSISTENCE	160.47	
09-09	P1 4M002000381	DO	07/29/04	PARKING	27.00	
09-10	P1 4M002000383	STEVEN TAYLOR	08/01/04	PRIVATE AUTO MILEAGE	41.76	
09-23	P1 4M002000393	JOE LAIRD	09/13/04	TAXI (2)	14.00	
09-23	P1 4M002000389	JOSHUA M. GRAHAM	09/14/04	TAXI (2)	14.00	

09-23	P1	4M002000392	LAUREN N ELLIS	09/01/04	09/06/04	TRAVEL SUBSISTENCE	27.62
09-23	P1	4M002000388	ROBERT F SCHWARZWALDER	09/16/04	09/16/04	TAXI	7.00
09-24	P1	4M002000406	CITIBANK GOV CARD SERVICE	08/10/04	09/13/04	AIRFARE #2926	106.20
09-24	P1	4M002000407	DO	08/19/04	08/19/04	AIRFARE #0024 FREDERICKS	109.10
09-24	P1	4M002000407	DO	08/16/04	08/16/04	AIRFARE #0014 FREDERICKS	142.10
09-24	P1	4M002000407	DO	08/27/04	09/06/04	AIRFARE #3033 ELLIS	308.20
09-24	P1	4M002000397	DEBRA L COCHRAN	08/02/04	08/26/04	PRIVATE AUTO MILEAGE	175.68
09-24	P1	4M002000395	HOLLIE L SILBERHORN	08/04/04	08/26/04	PRIVATE AUTO MILEAGE	58.68
09-24	P1	4M002000400	JAMES D MITAS	07/13/04	07/13/04	TRAVEL SUBSISTENCE	31.54
09-24	P1	4M002000401	DO	08/25/04	08/25/04	PARKING	4.00
09-24	P1	4M002000393	LAUREN N ELLIS	08/04/04	08/31/04	PRIVATE AUTO MILEAGE	104.40
09-24	P1	4M002000403	ROBERT F SCHWARZWALDER	08/30/04	09/02/04	PRIVATE AUTO MILEAGE	21.60
09-24	P1	4M002000402	STEVEN TAYLOR	09/02/04	09/03/04	TRAVEL SUBSISTENCE	191.06
09-29	P1	4M002000408	HON W TODD AKIN	09/14/04	09/15/04	TRAVEL SUBSISTENCE	200.70
09-29	P1	4M002000409	STEVEN TAYLOR	09/23/04	09/23/04	TAXI (2)	12.00
				09/14/04	09/15/04	TRAVEL SUBSISTENCE	52.00
						TRAVEL TOTALS:	8,496.20
07-06	P1	4M002000345	IDEACOM MIDWEST	05/25/04	06/10/04	TELECOMMUNICATIONS CHARGES	201.00
07-06	P1	4M002000346	STEVEN TAYLOR	05/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	41.82
07-07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/15/04	06/15/04	OVERNIGHT MAIL	5.82
07-20	P9	M00201R0407	JAMES S REID/JAMES I REID	07/01/04	07/31/04	ST CHARLES - RENT	345.00
07-20	P9	M00202R0407	SOVEREIGN COURT ASSOCIATES	07/01/04	07/31/04	ST LOUIS RENT	2,744.00
07-21	P1	4M002000348	CITIBANK GOV CARD SERVICE	06/18/04	06/18/04	POSTAGE/MAILING SERVICE	13.75
07-21	P1	4M002000348	DO	06/25/04	06/25/04	AIRFARE #7785	53.10
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	85.48
07-30	P1	4M002000333	MCLEOD USA	06/04/04	07/03/04	TELECOMMUNICATIONS CHARGES	562.88
07-31	S5	DY421504246		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	40.56
07-31	S5	DY421504247		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	312.06
07-31	S5	DY421504251		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	DY421504252		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	104.00
07-31	S5	DY421504253		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	266.36
07-31	HV	44903001411	CITIBANK GOV CARD SERVICE	06/25/04	06/25/04	CHANGE BOC FROM 2350 TO 2101	-53.10
08-02	P1	4M002000357	MCLEOD USA	06/04/04	07/03/04	TELECOMMUNICATIONS CHARGES	602.56
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/22/04	07/22/04	OVERNIGHT MAIL	6.42
08-19	P1	4M002000366	CITIBANK GOV CARD SERVICE	07/19/04	07/19/04	POSTAGE/MAILING SERVICE	8.99
08-19	P1	4M002000363	IDEACOM MIDWEST	06/30/04	06/30/04	TELECOMMUNICATIONS CHARGES	145.00
08-20	P9	M00201R0408	JAMES S REID/JAMES I REID	08/01/04	08/31/04	ST CHARLES - RENT	345.00
08-20	P9	M00202R0408	SOVEREIGN COURT ASSOCIATES	08/01/04	08/31/04	ST LOUIS RENT	2,744.00
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/06/04	08/06/04	OVERNIGHT MAIL	5.87
08-30	S5	DY424404810		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	40.56
08-30	S5	DY424404811		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	754.24
08-30	S5	DY424404816		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	40.00
08-30	S5	DY424404817		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	104.00
08-30	S5	DY424404818		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	353.37
09-01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/20/04	08/20/04	OVERNIGHT MAIL	6.44
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	110.30
09-10	P1	4M002000386	POSTMASTER	10/01/04	09/30/05	POSTAGE/MAILING SERVICE	136.00
09-10	P1	4M002000384	STEVEN TAYLOR	07/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	40.32



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. W. TODD AKIN—Con.						
09-13	S5	DY425000262	07/01/04	DC TEL TOLLS (TRANSFER)	155.59	
09-15	C3	NW200425900	08/01/04	BLACKBERRY SERVICE	128.22	
09-20	P9	M00201R0409	09/01/04	ST CHARLES - RENT	345.00	
09-20	P9	M00202R0409	09/01/04	ST LOUIS RENT	2,744.00	
09-23	P1	4M002000391	08/09/04	TELECOMMUNICATIONS CHARGES	22.97	
09-24	P1	4M002000036	08/18/04	POSTAGE/MAILING SERVICE	22.20	
09-29	S5	DY4274004124	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	40.56	
09-29	S5	DY4274004125	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	291.91	
09-29	S5	DY4274004130	08/31/04	DC TEL EQUIP (TRANSFER)	40.00	
09-29	S5	DY4274004131	08/31/04	DC TEL SERVICE (TRANSFER)	104.00	
09-29	S5	DY4274004132	08/31/04	DC TEL TOLLS (TRANSFER)	210.26	
09-29	P1	4M0020000410	09/09/04	CABLE	4.98	
09-29	P1	4M0020000412	09/09/04	TELECOMMUNICATIONS CHARGES	592.07	
09-29	P1	4M0020000411	09/03/04	TELECOMMUNICATIONS CHARGES	583.38	
09-29	P1	4M0020000412	10/03/04	RENT, COMMUNICATION, UTILITIES TOTALS	15,179.76	
PRINTING AND REPRODUCTION						
07-31	S3	04213000163	07/01/04	PHOTOGRAPHIC (TRANSFER)	71.25	
08-03	P1	4M002000358	06/03/04	PRINTING AND REPRODUCTION	51.02	
08-20	P1	4M002000368	07/08/04	PRINTING AND REPRODUCTION	41.85	
08-26	S3	04239000056	08/01/04	PHOTOGRAPHIC (TRANSFER)	3.20	
08-30	P2	OSP40R00201	08/12/04	PRINTING AND REPRODUCTION	35.00	
09-29	P1	4M0020000411	09/17/04	PRINTING AND REPRODUCTION TOTALS	57.50	
OTHER SERVICES						
07-20	P9	OPR04040807	07/01/04	TECHCARE	1,245.40	
08-20	P9	OPR04040808	08/01/04	TECHCARE	1,245.40	
09-09	P1	4M002000377	07/26/04	TRAINING	53.99	
09-20	P9	OPR04040809	09/30/04	TECHCARE	1,245.40	
OTHER SERVICES TOTALS						
					3,790.19	
SUPPLIES AND MATERIALS						
07-02	P1	4M002000341	05/19/04	FOOD & BEVERAGE FOR MEETINGS	30.00	
07-02	P1	4M002000340	05/10/04	FOOD & BEVERAGE FOR MEETINGS	37.00	
07-02	P1	4M002000343	06/25/04	OFFICE SUPPLIES	13.91	
07-08	C1	NW200419002	06/30/04	BOTTLED WATER	12.00	
07-08	C1	NW200419002	06/11/04	BOTTLED WATER	19.50	
07-08	C1	NW200419002	06/01/04	HABITATION EXPENSE	86.50	
07-21	P1	4M002000353	06/01/04	OFFICE SUPPLY (TRANSFER)	232.52	
07-31	S1	04213000138	07/31/04	OFFICE SUPPLIES	177.83	
08-05	P1	4M002000360	07/17/04	OFFICE SUPPLIES	24.00	
08-09	P2	OSS31998	07/02/04	OFFICE SUPPLIES	19.00	
08-09	P2	OSS31998	07/02/04	OFFICE SUPPLIES	12.00	
08-10	C1	NW200422302	07/31/04	BOTTLED WATER	32.50	
08-10	C1	NW200422302	07/02/04	BOTTLED WATER	26.00	
08-10	C1	NW200422302	07/26/04	BOTTLED WATER	26.00	



08-19	P1	4M002000366	CITIBANK GOV CARD SERVICE	07/19/04	07/19/04	OFFICE SUPPLIES	527
08-20	P1	4M002000365	DO	07/08/04	07/08/04	PUBLICATION/REFERENCE MATERIAL	13.72
08-20	P1	4M002000365	DO	07/09/04	07/09/04	PUBLICATION/REFERENCE MATERIAL	29.95
08-20	P1	4M002000369	MICROTEK SOLUTIONS	07/09/04	07/09/04	OFFICE SUPPLIES	1,852.00
08-31	S1	04244000137	DEBRA L. COCHRAN	08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	161.34
09-09	P1	4M002000374	HOLLIE L. SILBERHORN	06/01/04	07/06/04	FOOD & BEVERAGE FOR MEETINGS	142.50
09-09	P1	4M002000376	DO	06/24/04	08/16/04	OFFICE SUPPLIES	72.72
09-09	P1	4M002000378	JAMES D. MITAS	07/07/04	08/17/04	FOOD & BEVERAGE FOR MEETINGS	52.00
09-10	P1	4M002000382	STEVEN TAYLOR	06/23/04	06/23/04	FOOD & BEVERAGE FOR MEETINGS	17.00
09-10	P1	4M002000387	SUBURBAN JOURNALS	07/26/04	07/26/04	FOOD & BEVERAGE FOR MEETINGS	14.35
09-24	P1	4M002000387	CITIBANK GOV CARD SERVICE	10/01/04	09/30/05	ST CHARLES	220.00
09-24	P1	4M002000407	DEBRA L. COCHRAN	07/28/04	07/28/04	OFFICE SUPPLIES	19.83
09-24	P1	4M002000396	EDUCATION NEXT	08/09/04	08/10/04	FOOD & BEVERAGE FOR MEETINGS	30.50
09-24	P1	4M002000405	HOLLIE L. SILBERHORN	09/17/04	09/17/05	PUBLICATION/REFERENCE MATERIAL	20.00
09-24	P1	4M002000394	JAMES D. MITAS	08/04/04	08/04/04	FOOD & BEVERAGE FOR MEETINGS	12.00
09-24	P1	4M002000399	LINCOLN COUNTY JOURNAL	08/04/04	08/19/04	FOOD & BEVERAGE FOR MEETINGS	37.00
09-24	P1	4M002000404	DO	09/12/04	09/11/05	PUBLICATION/REFERENCE MATERIAL	55.00
09-30	S1	04274000142	EQUIPMENT	09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	197.95
07-30	S8	MA000361036				SUPPLIES AND MATERIALS TOTALS:	3,675.89
07-30	S8	PL000370107		07/31/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,051.92
08-31	S8	MA000376185		07/31/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	182.96
08-31	S8	PL000381689		08/31/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,051.92
08-30	S8	MA000387829		08/31/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	182.96
09-30	S8	PL000393394		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,051.92
09-30	S8	PL000393394		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	182.96
EQUIPMENT TOTALS:							9,704.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:							201,260.57
OFFICE TOTALS:							201,260.57

2004 HON. RODNEY ALEXANDER  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	34,583.51	12,023.09
						PERSONNEL COMPENSATION	547,575.88	157,928.96
						PERSONNEL BENEFITS	176.99	176.99
						TRAVEL	77,354.15	26,134.46
						RENT, COMMUNICATION, UTILITIES	52,781.09	17,988.98
						PRINTING AND REPRODUCTION	42,858.12	14,737.98
						OTHER SERVICES	10,078.74	3,681.27
						SUPPLIES AND MATERIALS	23,112.76	5,745.66
						EQUIPMENT	25,232.54	12,782.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	813,753.78	251,199.75
						OFFICE TOTALS:	813,753.78	251,199.75

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. RODNEY ALEXANDER—Con.						
PERSONNEL COMPENSATION						
		ALEXANDER, IVANA T	07/01/04	LEGISLATIVE ASSISTANT	4,742.29	
		ALEXANDER, ROYAL	08/16/04	CHIEF OF STAFF	12,133.34	
		BARHAM, REBECCA D	08/16/04	LEGISLATIVE ASSISTANT	5,625.00	
		BLOUNT, LINDA JANICE	07/01/04		10,437.34	
		BRADFORD, D'ANDREA E	07/01/04	DISTRICT REPRESENTATIVE	9,375.00	
		CHAMPAGNE, JEFFERY T	07/01/04	STAFF ASSISTANT	4,030.00	
		CHESTNUT, MURPHY	07/01/04		6,509.03	
		CONROY, PETER G	07/01/04	LEGISLATIVE DIRECTOR	9,484.58	
		DENISLEY, ANDREA D	07/01/04	STAFF ASSISTANT	9,366.66	
		GASKY, SANDRA	09/14/04	PART-TIME EMPLOYEE	755.55	
		HATHAWAY, TEDDIE B	07/01/04	SHARED EMPLOYEE	5,150.01	
		HOWELL, SHEILA SHANNON	07/01/04	OUTREACH	3,204.17	
		JOHNSON, JONATHAN	07/01/04		6,008.34	
		DO	09/14/04	PART-TIME EMPLOYEE	2,157.99	
		KIRTS, NORISHA R	07/06/04	PAID INTERN	1,000.00	
		MARES, THERESA M	07/01/04	PART-TIME EMPLOYEE	3,333.33	
		DO	08/01/04	STAFF ASSISTANT	6,666.66	
		MONCREF, JANE MEREDITH	07/06/04	PAID INTERN	1,000.00	
		NISSWANGER, JODEE L	08/16/04	LEGISLATIVE ASSISTANT	5,625.00	
		PACE, LAVENA W	07/01/04		7,500.00	
		SEATON, TOMMIE SUE	07/01/04	DISTRICT REPRESENTATIVE	11,990.00	
		SMOOT, BRIAN	07/01/04	CHIEF OF STAFF	10,616.67	
		STEIN, ARI N	08/24/04	LEGISLATIVE CORRESPONDENT	2,475.00	
		TERRY, GREGORY A	07/01/04	PRESS SECRETARY	7,501.33	
		THOMPSON, JACK SUMNER	08/11/04	LEGISLATIVE CORRESPONDENT	3,750.00	
		VINCENT, TRACI M	07/01/04	LEGISLATIVE ASSISTANT	3,466.67	
		WILSON, NELL O	07/01/04	OFFICE MANAGER	4,030.00	
				PERSONNEL COMPENSATION TOTALS:	157,928.96	
PERSONNEL BENEFITS						
07-31	S7	04213000145	07/01/04	TRANSIT BENEFITS	106.87	
09-29	S7	04273000145	09/01/04	TRANSIT BENEFITS	70.12	
				PERSONNEL BENEFITS TOTALS:	176.99	
TRAVEL						
07-02	P1	4LA05000474	06/22/04	RT AIRFARE DCA-MLI	531.20	
07-02	P1	4LA05000475	06/19/04	TRAVEL SUBSISTENCE	173.00	
07-08	P1	4LA05000479	06/01/04	PRIVATE AUTO MILEAGE	314.28	
07-08	P1	4LA05000480	06/30/04	PRIVATE AUTO MILEAGE	324.00	
07-09	P1	4LA05000478	06/19/04	PRIVATE AUTO MILEAGE	532.80	
07-16	P1	4LA05000484	06/26/04	TRAVEL SUBSISTENCE	357.49	
07-16	P1	4LA05000484	06/03/04	AIRFARE #6002	668.80	
07-16	P1	4LA05000485	06/14/04	AIRFARE #1482	340.60	
07-16	P1	4LA05000485	06/11/04	AIRFARE #5073	623.60	

07-16	P1	4LA05000485	DO	06/19/04	AIRFARE #4493	289.70
07-19	P1	4LA05000487	DO	05/19/04	MEALS ON TRAVEL	271.08
07-19	P1	4LA05000487	DO	06/26/04	TRAVEL SUBSISTENCE	29.31
07-19	P1	4LA05000487	DO	06/25/04	AIRFARE #3346	364.60
07-20	P9	LA050110407	GMAC	07/01/04	LEASED AUTO	1,225.32
07-21	P1	4LA05000503	BRIAN SMOOT	07/06/04	TAXI	16.00
07-21	P1	4LA05000502	CITIBANK GOV CARD SERVICE	06/01/04	TRAVEL SUBSISTENCE	1,316.62
07-21	P1	4LA05000492	D'ANDREA E. BRADFORD	06/19/04	PRIVATE AUTO MILEAGE	65.52
07-21	P1	4LA05000500	HON. RODNEY ALEXANDER	04/05/04	TRAVEL SUBSISTENCE	285.45
07-21	P1	4LA05000494	JONATHAN ANDREW JOHNSON	07/01/04	PRIVATE AUTO MILEAGE	367.56
07-21	P1	4LA05000495	DO	06/23/04	MEALS ON TRAVEL	80.28
07-21	P1	4LA05000493	MURPHY F CHESTNUT	07/02/04	PRIVATE AUTO MILEAGE	816.48
07-21	P1	4LA05000496	TOMMIE S SEATON	06/22/04	PRIVATE AUTO MILEAGE	78.12
07-22	HR	ACH219868	GMAC	07/01/04	ACH PAYMENT RETURN	-1,225.32
07-27	P1	4LA05000504	ANDREA DENSKY	07/12/04	AIRFARE #8931	327.40
07-27	P1	4LA05000505	DO	07/12/04	TRAVEL SUBSISTENCE	683.67
07-27	P1	4LA05000506	LAVERNA W. PACE	04/16/04	PRIVATE AUTO MILEAGE	5.04
07-27	P1	4LA05000508	MURPHY F CHESTNUT	07/12/04	PRIVATE AUTO MILEAGE	125.28
07-27	P1	4LA05000510	DO	06/25/04	GASOLINE	91.57
07-27	P1	4LA05000511	DO	07/14/04	MEALS ON TRAVEL	47.05
07-28	P9	LA05RWL0407	GMAC	07/01/04	LEASED AUTO-REISSUED PYMT	461.88
07-30	P1	4LA05000520	TOMMIE S SEATON	07/21/04	PRIVATE AUTO MILEAGE	1,225.32
08-04	P1	4LA05000533	GREGORY ADAM TERRY	07/28/04	PRIVATE AUTO MILEAGE	44.28
08-04	P1	4LA05000534	DO	06/30/04	TRAVEL SUBSISTENCE	260.28
08-04	P1	4LA05000524	JONATHAN ANDREW JOHNSON	07/12/04	PRIVATE AUTO MILEAGE	47.05
08-04	P1	4LA05000525	DO	07/20/04	TRAVEL SUBSISTENCE	34.20
08-04	P1	4LA05000528	LINDA J. BLOUNT	07/01/04	PRIVATE AUTO MILEAGE	432.00
08-04	P1	4LA05000537	MURPHY F CHESTNUT	07/19/04	PRIVATE AUTO MILEAGE	612.00
08-04	P1	4LA05000526	SAVES OFFICE SUPPLY	07/07/04	TRAVEL SUBSISTENCE	88.48
08-04	P1	4LA05000536	TOMMIE S SEATON	07/23/04	PRIVATE AUTO MILEAGE	44.28
08-12	P1	4LA05000538	CITIBANK GOV CARD SERVICE	05/07/04	LOADING	136.25
08-12	P1	4LA05000538	DO	06/27/04	GASOLINE	436.85
08-12	P1	4LA05000538	DO	06/27/04	TRAVEL SUBSISTENCE	806.35
08-12	P1	4LA05000539	HON. RODNEY ALEXANDER	05/03/04	TRAVEL SUBSISTENCE	48.19
08-12	P1	4LA05000542	JONATHAN ANDREW JOHNSON	07/30/04	PRIVATE AUTO MILEAGE	222.48
08-12	P1	4LA05000543	DO	08/05/04	MEALS ON TRAVEL	9.41
08-13	P1	4LA05000546	D'ANDREA E. BRADFORD	07/30/04	PRIVATE AUTO MILEAGE	61.56
08-19	P1	4LA05000551	DO	08/03/04	PRIVATE AUTO MILEAGE	36.72
08-19	P1	4LA05000552	MURPHY F CHESTNUT	07/28/04	PRIVATE AUTO MILEAGE	460.80
08-20	P9	LA050110408	GMAC	08/01/04	LEASED AUTO	1,225.32
08-24	P1	4LA05000554	TOMMIE S SEATON	08/08/04	TRAVEL SUBSISTENCE	82.81
08-25	P1	4LA05000557	JONATHAN ANDREW JOHNSON	08/17/04	TRAVEL SUBSISTENCE	365.94
08-25	P1	4LA05000558	TOMMIE S SEATON	08/18/04	TRAVEL SUBSISTENCE	33.50
08-31	P1	4LA05000564	GREGORY ADAM TERRY	08/01/04	PRIVATE AUTO MILEAGE	303.48
08-31	P1	4LA05000563	HON. RODNEY ALEXANDER	03/10/04	TRAVEL SUBSISTENCE	393.55
09-01	P1	4LA05000567	MURPHY F CHESTNUT	08/14/04	PRIVATE AUTO MILEAGE	793.44
09-03	P1	4LA05000570	GREGORY ADAM TERRY	08/01/04	PRIVATE AUTO MILEAGE	234.72
09-03	P1	4LA05000573	JONATHAN ANDREW JOHNSON	08/13/04	PRIVATE AUTO MILEAGE	166.12
09-08	P1	4LA05000574	CITIBANK GOV CARD SERVICE	07/27/04	TRAVEL SUBSISTENCE	2,940.56



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RODNEY ALEXANDER Con.						
09-08	P1	4LA05000577	08/09/04	AIRFARE #3442 TERRY	288.20	
09-08	P1	4LA05000577	08/09/04	AIRFARE #3453 CHESTNUT	288.20	
09-08	P1	4LA05000577	08/12/04	AIRFARE #2701 TERRY	340.60	
09-08	P1	4LA05000577	08/12/04	AIRFARE #2712 CHESTNUT	340.60	
09-08	P1	4LA05000577	08/12/04	AIRFARE #2690 MBR	340.60	
09-08	P1	4LA05000578	07/21/04	AIRFARE #4156 MBR	340.60	
09-08	P1	4LA05000578	07/24/04	AIRFARE #3980 MBR	135.60	
09-08	P1	4LA05000578	08/09/04	AIRFARE #6968 MBR	619.30	
09-17	P1	4LA05000584	08/25/04	TRAVEL SUBSISTENCE	572.05	
09-17	P1	4LA05000584	09/01/04	TRAVEL SUBSISTENCE	11.17	
09-17	P1	4LA05000586	09/09/04	PRIVATE AUTO MILEAGE	534.96	
09-21	P9	4A0501U0409	09/30/04	LEASED AUTO	1,225.32	
				TRAVEL TOTALS:	26,134.46	
RENT, COMMUNICATION, UTILITIES						
07-02	P1	4LA05000477	06/23/04	TELECOMMUNICATIONS CHARGES	10.85	
07-02	P1	4LA05000468	06/15/04	TELECOMMUNICATIONS CHARGES	28.36	
07-02	P1	4LA05000469	06/15/04	TELECOMMUNICATIONS CHARGES	171.37	
07-02	P1	4LA05000470	06/15/04	TELECOMMUNICATIONS CHARGES	239.79	
07-02	P1	4LA05000471	06/15/04	TELECOMMUNICATIONS CHARGES	203.18	
07-02	P1	4LA05000473	06/15/04	TELECOMMUNICATIONS CHARGES	123.80	
07-02	P1	4LA05000472	06/17/04	TELECOMMUNICATIONS CHARGES	86.97	
07-06	P1	4LA05000476	07/31/04	UTILITIES	74.50	
07-06	P1	4LA05000476	06/29/04	OVERNIGHT MAIL	24.95	
07-16	P1	4LA05000486	06/26/04	TELECOMMUNICATIONS CHARGES	169.78	
07-16	P1	4LA05000482	06/27/04	TELECOMMUNICATIONS CHARGES	142.15	
07-16	P1	4LA05000483	10/01/04	UTILITIES	36.20	
07-19	P1	4LA05000491	06/23/04	TELECOMMUNICATIONS CHARGES	384.08	
07-20	P9	4LA0501R0407	07/31/04	ALEXANDRIA RENT	1,698.00	
07-20	P1	4LA05000492	07/12/04	OVERNIGHT MAIL	11.30	
07-21	P1	4LA05000497	07/08/04	TELECOMMUNICATIONS CHARGES	92.22	
07-21	P1	4LA05000499	07/01/04	TELECOMMUNICATIONS CHARGES	417.56	
07-21	P1	4LA05000501	06/01/04	TELECOMMUNICATIONS CHARGES	32.09	
07-21	P1	4LA05000498	07/18/04	UTILITIES	44.01	
07-26	C3	NW200420800	06/01/04	BLACKBERRY SERVICE	128.22	
07-27	P1	4LA05000514	07/15/04	TELECOMMUNICATIONS CHARGES	126.61	
07-27	P1	4LA05000515	07/15/04	TELECOMMUNICATIONS CHARGES	169.96	
07-27	P1	4LA05000516	07/15/04	TELECOMMUNICATIONS CHARGES	180.34	
07-27	P1	4LA05000513	07/13/04	TELECOMMUNICATIONS CHARGES	379.19	
07-27	P1	4LA05000518	07/08/04	UTILITIES	284.81	
07-27	P1	4LA05000518	07/22/04	OVERNIGHT MAIL	5.76	
07-27	P1	4LA05000518	06/30/04	RECORDING (TRANSFER)	65.18	
07-29	S4	04211001004	07/15/04	TELECOMMUNICATIONS CHARGES	239.52	
07-30	P1	4LA05000521	07/15/04	TELECOMMUNICATIONS CHARGES	87.07	
07-30	P1	4LA05000522	06/18/04	TELECOMMUNICATIONS CHARGES		



07-31	S5	DV421503531		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	466.42
07-31	S5	DV421503535		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	50.00
07-31	S5	DV421503537		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	120.00
07-31	S5	DV421503538		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	356.92
08-04	P1	4LA05000531	TIME WARNER JACKSON/MONROE	08/01/04	08/31/04	CABLE	74.50
08-12	P1	4LA05000540	BELL SOUTH	12/28/03	01/27/04	TELECOMMUNICATIONS CHARGES	124.24
08-12	P1	4LA05000541	DO	07/02/04	08/01/04	TELECOMMUNICATIONS CHARGES	407.49
08-13	P1	4LA05000547	AT & T WIRELESS SERVICE	06/27/04	07/26/04	TELECOMMUNICATIONS CHARGES	186.85
08-17	P1	NW990000046	CINGULAR INTERACTIVE	01/19/04	01/19/04	BLACKBERRY SERVICE	259.20
08-19	P1	4LA05000553	COX COMMUNICATIONS	08/18/04	09/17/04	CABLE	44.01
08-20	P9	LA0501R0408	ONE CENTRE COURT	08/01/04	08/31/04	ALEXANDRIA RENT	1,698.00
08-24	P1	4LA05000556	AT & T WIRELESS SERVICE	07/09/04	08/08/04	TELECOMMUNICATIONS CHARGES	91.15
08-24	P1	4LA05000555	ENTERGY	07/08/04	08/09/04	UTILITIES	394.31
08-25	P1	4LA05000559	AT & T WIRELESS SERVICE	07/16/04	08/15/04	TELECOMMUNICATIONS CHARGES	438.12
08-25	P1	4LA05000560	DO	07/16/04	08/15/04	TELECOMMUNICATIONS CHARGES	182.10
08-25	P1	4LA05000561	DO	07/16/04	08/15/04	TELECOMMUNICATIONS CHARGES	442.18
08-30	S5	DV424403973	DO	07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	445.65
08-30	S5	DV424403977	DO	07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	40.00
08-30	S5	DV424403978	DO	07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	120.00
08-30	S5	DV424403979	DO	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	25.25
08-31	P1	4LA05000562	HON. RODNEY ALEXANDER	04/26/04	07/30/04	POSTAGE/MAILING SERVICE	26.25
09-01	P1	4LA05000565	AT & T WIRELESS SERVICE	07/16/04	08/15/04	TELECOMMUNICATIONS CHARGES	125.58
09-01	P1	4LA05000568	AT&T WIRELESS	07/18/04	08/17/04	TELECOMMUNICATIONS CHARGES	100.95
09-01	P1	4LA05000566	BELL SOUTH	07/14/04	08/13/04	TELECOMMUNICATIONS CHARGES	396.84
09-03	P1	4LA05000572	JONATHAN ANDREW JOHNSON	08/13/04	08/13/04	TELECOMMUNICATIONS CHARGES	43.79
09-03	P1	4LA05000569	TIME WARNER JACKSON/MONROE	09/01/04	09/30/04	UTILITIES	155.16
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	143.39
09-08	P1	4LA05000580	AT & T WIRELESS SERVICE	07/27/04	08/26/04	TELECOMMUNICATIONS CHARGES	260.92
09-08	P1	4LA05000576	AT&T WIRELESS	06/23/04	07/13/04	TELECOMMUNICATIONS CHARGES	75.67
09-09	CB	NW409081902	UNITED PARCEL SERVICE	08/31/04	08/31/04	OVERNIGHT MAIL	44.60
09-13	S5	DV425800219	DO	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	—45.65
09-15	P1	4LA05000581	AT & T WIRELESS SERVICE	07/14/04	08/13/04	TELECOMMUNICATIONS CHARGES	51.89
09-15	P1	4LA05000582	BELL SOUTH	07/28/04	08/27/04	TELECOMMUNICATIONS CHARGES	142.16
09-15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	173.72
09-15	CB	NW409141858	UNITED PARCEL SERVICE	08/31/04	08/31/04	OVERNIGHT MAIL	50.80
09-17	P1	4LA05000585	BELL SOUTH	08/02/04	09/01/04	TELECOMMUNICATIONS CHARGES	407.19
09-20	P1	NW990000048	CINGULAR INTERACTIVE	05/04/04	05/04/04	BLACKBERRY SERVICE	162.67
09-20	P9	LA0501R0409	ONE CENTRE COURT	09/01/04	09/30/04	ALEXANDRIA RENT	1,698.00
09-22	P1	4LA05000589	AT & T WIRELESS SERVICE	08/09/04	09/08/04	TELECOMMUNICATIONS CHARGES	123.79
09-22	P1	4LA05000590	COX COMMUNICATIONS	09/18/04	10/17/04	CABLE	44.01
09-24	P2	HCVAM600075	VERIZON WIRELESS	08/17/04	08/17/04	LG VX 4500 CELL PHONE (202 225	69.99
09-29	S5	DV427403404	DO	08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	468.24
09-29	S5	DV427403409	DO	08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	40.00
09-29	S5	DV427403410	DO	08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	120.00
09-30	P1	4LA05000593	BELL SOUTH	08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	467.83
09-30	P1	4LA05000595	ENTERGY	08/14/04	09/13/04	TELECOMMUNICATIONS CHARGES	380.99
09-30	P1	4LA05000592	TIME WARNER JACKSON/MONROE	08/09/04	09/09/04	UTILITIES	322.91
09-30	P1	4LA05000592	TIME WARNER JACKSON/MONROE	10/01/04	10/31/04	CABLE	86.05
							17,988.98
							RENT, COMMUNICATION, UTILITIES TOTALS:

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. RODNEY ALEXANDER—Con.						
PRINTING AND REPRODUCTION						
07-19	P1	4LA05000488	07/06/04	PRINTING AND REPRODUCTION	36.00	36.00
07-19	P1	4LA05000489	07/08/04	PRINTING AND REPRODUCTION	36.00	36.00
07-27	P1	4LA05000507	07/16/04	PRINTING AND REPRODUCTION	12.05	12.05
07-31	S3	04213000130	07/01/04	PHOTOGRAPHIC (TRANSFER)	42.20	42.20
08-04	P1	4LA05000532	07/14/04	PRINTING AND REPRODUCTION	30.95	30.95
08-04	P1	4LA05000530	07/02/04	PRINTING AND REPRODUCTION	21.98	21.98
08-10	P5	4421455094	06/22/04	PRINTING AND REPRODUCTION	14,337.00	14,337.00
09-08	P1	4LA05000579	07/01/04	PRINTING AND REPRODUCTION	36.00	36.00
09-16	P2	03P40R00235	08/19/04	PRINTING AND REPRODUCTION	59.85	59.85
09-16	P2	03P40R00235	08/19/04	PRINTING AND REPRODUCTION	105.00	105.00
09-22	P1	4LA05000591	09/07/04	PRINTING AND REPRODUCTION	20.95	20.95
PRINTING AND REPRODUCTION TOTALS:					14,737.98	14,737.98
OTHER SERVICES						
07-16	P1	4LA05000481	06/29/04	CLIPPING SERVICE	121.20	121.20
07-20	P9	SAP04001A07	07/31/04	TECHCARE	747.24	747.24
08-04	P1	4LA05000527	07/29/04	CLIPPING SERVICE	125.40	125.40
08-20	P9	SAP04001A08	08/31/04	TECHCARE	747.24	747.24
09-08	P1	4LA05000575	08/30/04	CLIPPING SERVICE	306.40	306.40
09-20	P9	SAP04001A09	09/30/04	TECHCARE	747.24	747.24
09-22	P1	4LA05000588	10/15/04	INSURANCE	886.55	886.55
OTHER SERVICES TOTALS:					3,681.27	3,681.27
SUPPLIES AND MATERIALS						
07-08	C1	NW200419002	06/30/04	BOTTLED WATER	11.62	11.62
07-08	C1	NW200419002	06/08/04	BOTTLED WATER	21.45	21.45
07-08	C1	NW200419002	06/29/04	BOTTLED WATER	24.08	24.08
07-19	P1	4LA05000490	06/16/04	OFFICE SUPPLIES	73.19	73.19
07-27	P1	4LA05000512	06/15/04	FRAMING	97.00	97.00
07-27	P1	4LA05000509	07/14/04	LEASED AUTO EXPENSE	100.40	100.40
07-27	P1	4LA05000517	07/28/05	PUBLICATION/REFERENCE MATERIAL	162.00	162.00
07-30	P1	4LA05000523	07/08/04	FOOD & BEVERAGE FOR MEETINGS	94.43	94.43
07-30	P1	4LA05000519	07/20/04	FOOD & BEVERAGE FOR MEETINGS	20.00	20.00
07-31	S1	04213000241	07/31/04	OFFICE SUPPLY (TRANSFER)	422.33	422.33
08-04	P1	4LA05000535	07/19/04	OFFICE SUPPLIES	48.16	48.16
08-04	P1	4LA05000529	07/27/04	OFFICE SUPPLIES	19.12	19.12
08-06	P2	03M8516	05/14/04	OFFICE SUPPLIES	11.62	11.62
08-10	C1	NW200422301	07/31/04	BOTTLED WATER	1,945.00	1,945.00
08-10	C1	NW200422301	07/21/04	BOTTLED WATER	24.08	24.08
08-12	P1	4LA05000538	07/07/04	FOOD & BEVERAGE FOR MEETINGS	66.59	66.59
08-12	P1	4LA05000544	07/28/05	PUBLICATION/REFERENCE MATERIAL	153.00	153.00
08-13	P1	4LA05000545	07/28/04	PUBLICATION/REFERENCE MATERIAL	142.16	142.16
08-13	P1	4LA05000548	07/02/04	OFFICE SUPPLIES	6.25	6.25
08-31	S1	04244000240	08/31/04	OFFICE SUPPLY (TRANSFER)	821.72	821.72

09-03	P1	4LA05000571	LOUISIANA POLITICAL REVIEW	08/27/04	08/27/05	PUBLICATION/REFERENCE MATERIAL	135.00
09-08	P1	4LA05000574	CITIBANK GOV CARD SERVICE	08/13/04	08/13/04	OFFICE SUPPLIES	87.15
09-08	P1	4LA05000574	DO	07/13/04	07/24/04	FOOD & BEVERAGE FOR MEETINGS	162.90
09-15	P1	4LA05000583	BUSINESS PRODUCTS & DESIGN	08/03/04	08/26/04	OFFICE SUPPLIES	40.03
09-17	P1	4LA05000587	CITIBANK GOV CARD SERVICE	08/10/04	08/10/04	FOOD & BEVERAGE FOR MEETINGS	312.88
09-30	S1	04274000245	JODEE L NISWANGER	09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	718.53
09-30	P1	4LA05000594		09/15/04	09/15/04	FOOD & BEVERAGE FOR MEETINGS	24.97
						SUPPLIES AND MATERIALS TOTALS:	5,745.66
07-30	S8	MA000361559	EQUIPMENT	07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	1,656.00
07-30	S8	PL000369794		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	439.12
08-31	S8	MA000375943		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	1,656.00
08-31	S8	PL000381375		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	439.12
09-16	P2	OSM80109	LANIER	07/14/04	07/14/04		5,965.00
09-16	P2	OSM80109	DO	07/14/04	07/14/04		583.00
09-30	HV	44901000263		08/01/04	08/31/04	CREDIT MAINT #B000922-HSS MEMO	-20.00
09-30	S8	MA000387565		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	1,625.00
09-30	S8	PL000393081		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	439.12
						EQUIPMENT TOTALS:	12,782.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,199.75
						OFFICE TOTALS:	251,199.75

## 2003 HON. RODNEY ALEXANDER

## OFFICIAL EXPENSES OF MEMBERS

08-30	OP	3USPS013001	FRANKED MAIL	01/03/03	12/31/03	FRANKED MAIL	154.63
						FRANKED MAIL TOTALS:	154.63
08-13	P1	4LA05000549	RENT, COMMUNICATION, UTILITIES	10/28/03	11/27/03	TELECOMMUNICATIONS CHARGES	139.21
08-13	P1	4LA05000550	BELL SOUTH	11/28/03	12/27/03	TELECOMMUNICATIONS CHARGES	139.21
			DO			RENT, COMMUNICATION, UTILITIES TOTALS:	278.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	433.05
						OFFICE TOTALS:	433.05

## 2004 HON. THOMAS H. ALLEN

## OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL			6,235.52	4,528.16
			PERSONNEL COMPENSATION			699,280.18	245,066.87
			PERSONNEL BENEFITS			3,889.13	1,404.69
			TRAVEL			41,855.98	10,186.12
			RENT, COMMUNICATION, UTILITIES			44,097.68	16,131.23
			PRINTING AND REPRODUCTION			3,061.44	1,614.44
			OTHER SERVICES			5,667.75	1,671.50
			SUPPLIES AND MATERIALS			31,189.27	9,892.26
			EQUIPMENT			25,365.22	7,837.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,333.01
						OFFICE TOTALS:	298,333.01



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. THOMAS H. ALLEN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-13	HV 44903001247	UNITED STATES POSTAL SERVICE	06/01/04	USPS CREDITS		-27.65
07-30	OP 4USPS06001G		06/30/04	FRANKED MAIL		580.71
08-17	HV 44903001563	UNITED STATES POSTAL SERVICE	07/01/04	USPS CREDITS		-96.00
08-31	OP 4USPS07001H		07/31/04	FRANKED MAIL		497.50
09-23	OP 4USPS080001	DO	08/01/04	FRANKED MAIL		444.24
09-28	HV 44903001960	UNITED STATES POSTAL SERVICE	08/01/04	USPS CREDITS		-52.60
09-29	OP 4USPS07001L		07/01/04	FRANKED MAIL		272.67
09-30	OP 4USPS080002	DO	08/31/04	FRANKED MAIL		2,909.29
FRANKED MAIL TOTALS:						4,528.16
PERSONNEL COMPENSATION						
07-13	HV 44903001247	AGAN, JOHN FORTUNE	07/16/04	PAID INTERN		2,633.34
07-30	OP 4USPS06001G	ANFINSON, THOMAS ELMER	09/01/04	SHARED EMPLOYEE		2,400.00
08-17	HV 44903001563	BETZOLD, STEPHANIE P	07/01/04	ADMINISTRATIVE ASSISTANT		8,925.00
08-31	OP 4USPS07001H	BRODLEY, JAMES SULLIVAN	07/01/04	LEGISLATIVE ASSISTANT		12,500.01
09-23	OP 4USPS080001	CHOMKO, JOLENE	07/01/04	EXECUTIVE ASSISTANT		12,500.01
09-28	HV 44903001960	COFFRON, MATTHEW R	08/01/04	LEGISLATIVE ASS/STYSTEMS ADMIN		6,611.09
09-29	OP 4USPS07001L	DO	07/01/04	STAFF ASSIST/LC/SYSTEM		2,916.67
09-30	OP 4USPS080002	COLLARD, COURTNEY C	07/01/04	PAID INTERN		2,000.00
		COOPER, JANCE E	07/01/04	WRITER		12,000.00
		GOODRIDGE, ANN	07/01/04	FIELD REPRESENTATIVE		9,000.01
		KIRCHNER, JENNIFER ROSE	09/01/04	PAID INTERN		1,000.00
		LAWSON, ANITA SAVAGE	07/01/04	PART-TIME EMPLOYEE		3,500.01
		LEXER, SUSAN L	07/01/04	SR LEGISLATIVE ASSISTANT		17,499.99
		MERRILL, LESLIE P	07/01/04	FIELD REPRESENTATIVE		10,749.99
		NADZO, ANNE S	07/01/04	LEGISLATIVE ASSISTANT		3,166.67
		NELSON, MATTHEW B	07/01/04	LEGISLATIVE ASSISTANT		10,666.67
		NORTON, SEAN J	09/01/04	CASEWORKER		2,083.33
		OSOFF, JACOB P	07/01/04	CASEWORKER		6,999.99
		OVELLETTE, MARK	07/01/04	ECON DEV & SPECIAL PROJECTS		12,900.01
		POUFFEE, SANDRA JELIN	07/01/04	CASEWORKER		5,700.00
		DO	08/01/04	CASEWORKER (OTHER COMPENSATION)		950.00
		POTTER, ACQUELINE	07/01/04	CHIEF OF STAFF		33,458.34
		RYDELL, CHARLENE B	07/01/04	POLICY ADVISOR		6,999.99
		SHANNON-WINTERTSON, JOYCE M	07/01/04	PART-TIME EMPLOYEE		6,389.08
		STEIN, TODD L	07/01/04	LEGISLATIVE DIRECTOR		22,500.00
		SULLIVAN, MARK	07/01/04	COMMUNICATIONS DIRECTOR		18,750.00
		TURNER, CATHERINE E	07/01/04	STAFF ASSISTANT		10,666.67
PERSONNEL COMPENSATION TOTALS:						245,066.87
PERSONNEL BENEFITS						
07-31	S7 04213000164		07/31/04	TRANSIT BENEFITS		311.13
08-31	S7 04224000159		08/31/04	TRANSIT BENEFITS		620.15



09-29	S7	04273000155	TRAVEL	09/01/04	09/30/04	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:	473.41	1,404.69
07-16	P1	4ME01000389	HON. THOMAS H ALLEN	06/25/04	06/25/04	AIRFARE #1498	413.10	413.10	
07-16	P1	4ME01000390	DO	07/06/04	07/06/04	AIRFARE #1899	522.60	522.60	
07-16	P1	4ME01000391	DO	07/02/04	07/05/04	TAXI	24.00	24.00	
07-16	P1	4ME01000392	JACQUELINE POTTER	06/29/04	06/29/04	AIRFARE #6327	316.70	316.70	
07-16	P1	4ME01000393	DO	06/24/04	06/29/04	TAXI	28.00	28.00	
07-16	P1	4ME01000394	MATTHEW B NELSON	06/28/04	06/28/04	PRIVATE AUTO MILEAGE	93.00	93.00	
07-16	P1	4ME01000395	DO	06/27/04	07/06/04	AIRFARE #02YIBL	181.70	181.70	
07-16	P1	4ME01000396	DO	07/06/04	07/06/04	TAXI	8.00	8.00	
07-16	P1	4ME01000397	DO	07/01/04	07/01/04	TOLLS	0.75	0.75	
07-21	P1	4ME01000413	HON. THOMAS H ALLEN	07/09/04	07/13/04	LOCAL TRANSPORTATION	79.00	79.00	
07-21	P1	4ME01000414	DO	04/08/04	04/08/04	MEALS ON TRAVEL	36.44	36.44	
07-21	P1	4ME01000411	JACQUELINE POTTER	06/24/04	07/11/04	LOCAL TRANSPORTATION	40.00	40.00	
07-21	P1	4ME01000405	TODD L STEIN	06/30/04	07/03/04	AIRFARE #2265	316.69	316.69	
07-21	P1	4ME01000406	DO	06/29/04	06/30/04	LODGING	233.26	233.26	
07-21	P1	4ME01000407	DO	06/30/04	06/30/04	CAR RENTAL	44.17	44.17	
07-21	P1	4ME01000408	DO	06/30/04	06/30/04	LOCAL TRANSPORTATION	20.00	20.00	
07-22	P1	4ME01000412	HON. THOMAS H ALLEN	07/09/04	07/12/04	AIRFARE #2140,2141	522.60	522.60	
07-29	P1	4ME01000418	ANN GOODRIDGE	07/16/04	07/21/04	PRIVATE AUTO MILEAGE	198.30	198.30	
07-29	P1	4ME01000415	HON. THOMAS H ALLEN	07/19/04	07/19/04	AIRFARE #0914	192.60	192.60	
07-29	P1	4ME01000416	DO	07/16/04	07/19/04	TAXI AND PARKING	32.00	32.00	
07-29	P1	4ME01000417	DO	07/23/04	07/23/04	AIRFARE #0271	423.70	423.70	
07-29	P1	4ME01000427	JACQUELINE POTTER	07/15/04	07/15/04	TAXI	10.00	10.00	
08-13	P1	4ME01000433	ANNE S. MADZO	07/30/04	07/30/04	PRIVATE AUTO MILEAGE	150.00	150.00	
08-13	P1	4ME01000434	DO	07/30/04	07/30/04	MEALS ON TRAVEL	15.00	15.00	
08-13	P1	4ME01000436	HON. THOMAS H ALLEN	08/10/04	08/10/04	AIRFARE #0658	349.69	349.69	
08-13	P1	4ME01000439	JACQUELINE POTTER	07/15/04	07/15/04	TAXI	15.00	15.00	
08-13	P1	4ME01000430	MATTHEW R COFFRON	07/25/04	08/01/04	PRIVATE AUTO MILEAGE	517.13	517.13	
08-13	P1	4ME01000431	DO	07/25/04	08/01/04	TOLLS	38.45	38.45	
08-13	P1	4ME01000432	DO	07/28/04	07/28/04	MEALS ON TRAVEL	10.51	10.51	
08-13	P1	4ME01000440	TODD L STEIN	08/04/04	08/06/04	AIRFARE #4277	542.70	542.70	
08-13	P1	4ME01000441	DO	08/05/04	08/06/04	CAR RENTAL	96.78	96.78	
08-13	P1	4ME01000442	DO	08/04/04	08/06/04	LODGING	320.02	320.02	
08-13	P1	4ME01000443	DO	08/04/04	08/06/04	PARKING	30.00	30.00	
08-13	P1	4ME01000444	DO	08/06/04	08/06/04	GASOLINE	16.30	16.30	
09-13	P1	4ME01000451	JOHN FORTUNE AGAN	08/20/04	09/06/04	AIRFARE #RSBXLO	180.70	180.70	
09-13	P1	4ME01000447	MATTHEW B NELSON	07/28/04	08/05/04	AIRFARE #AIBNAL	268.70	268.70	
09-13	P1	4ME01000448	DO	07/29/04	08/03/04	PRIVATE AUTO MILEAGE	163.50	163.50	
09-13	P1	4ME01000449	DO	07/30/04	08/05/04	TOLLS AND TAXI	67.00	67.00	
09-13	P1	4ME01000450	DO	08/03/04	08/05/04	TRANSPORTATION	36.00	36.00	
09-14	P1	4ME01000466	JACOB F. OSSOFF	03/11/04	05/31/04	PRIVATE AUTO MILEAGE	476.25	476.25	
09-14	P1	4ME01000452	MARK OUELLETTE	04/26/04	08/10/04	PRIVATE AUTO MILEAGE	1,026.75	1,026.75	
09-14	P1	4ME01000455	DO	06/14/04	06/14/04	PARKING	3.00	3.00	
09-22	P1	4ME01000483	ANN GOODRIDGE	09/10/04	09/11/04	PRIVATE AUTO MILEAGE	74.33	74.33	
09-22	P1	4ME01000481	CATHERINE E TURNER	08/17/04	08/26/04	AIRFARE IAO-PWM-IAO	194.20	194.20	
09-22	P1	4ME01000467	HON. THOMAS H ALLEN	09/07/04	09/07/04	AIRFARE PWM-OCA #7037	190.60	190.60	
09-22	P1	4ME01000468	DO	05/02/04	05/03/04	LODGING	128.40	128.40	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. THOMAS H. ALLEN—Con.						
09-22	P1	4ME01000469	DO	09/07/04	LOCAL TRANSPORTATION	65.00
09-22	P1	4ME01000470	DO	08/13/04	PRIVATE AUTO MILEAGE	89.25
09-22	P1	4ME01000475	DO	09/13/04	LOCAL TRANSPORTATION	65.00
09-22	P1	4ME01000476	JACQUELINE POTTER	09/13/04	LOCAL TRANSPORTATION	20.00
09-22	P1	4ME01000477	DO	09/13/04	R/T AIRFARE-POTTER/ALLEN	943.40
09-22	P1	4ME01000478	DO	09/02/04	PRIVATE AUTO MILEAGE	114.38
09-22	P1	4ME01000473	JANICE COOPER	06/14/04	LOCAL TRANSPORTATION	3.00
09-22	P1	4ME01000474	DO	09/04/04	PRIVATE AUTO MILEAGE	48.37
09-28	P1	4ME01000486	HON. THOMAS H. ALLEN	09/21/04	AIRFARE #9271	190.60
RENT, COMMUNICATION, UTILITIES					10,186.12	
07-06	CB	NW407061904	UNITED PARCEL SERVICE	06/29/04	OVERNIGHT MAIL	5.60
07-07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/17/04	OVERNIGHT MAIL	15.12
07-07	CB	FXF040707A	DO	06/17/04	OVERNIGHT MAIL	5.37
07-09	CB	FXF040709A	DO	06/23/04	OVERNIGHT MAIL	20.46
07-13	P1	4ME01000388	CENTRAL MAINE POWER CO	05/16/04	UTILITIES	260.88
07-14	CB	FXF040714B	FEDERAL EXPRESS CORP	05/12/04	OVERNIGHT MAIL	25.30
07-16	P1	4ME01000400	HON. THOMAS H. ALLEN	06/14/04	TEMPORARY SPACE RENTAL	1,790.80
07-16	P1	4ME01000398	TIME WARNER CABLE	07/01/04	UTILITIES	48.92
07-20	P9	ME0101R0407	BAYSIDE 1 LLC	07/01/04	PORTLAND - RENT	2,712.55
07-21	P1	4ME01000409	VERIZON NEW ENGLAND INC	05/25/04	TELECOMMUNICATIONS CHARGES	665.96
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	BLACKBERRY SERVICE	42.74
07-27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/08/04	OVERNIGHT MAIL	7.50
07-27	CB	FXF040726A	DO	07/14/04	OVERNIGHT MAIL	6.07
07-27	CB	FXF040726A	DO	07/13/04	OVERNIGHT MAIL	13.32
07-27	CB	NW407271858	UNITED PARCEL SERVICE	07/20/04	OVERNIGHT MAIL	5.86
07-29	P1	4ME01000422	AT&T WIRELESS SERVICES	06/06/04	TELECOMMUNICATIONS CHARGES	46.80
07-29	P1	4ME01000419	TIME WARNER CABLE	07/26/04	CABLE	76.99
07-29	P1	4ME01000421	VERIZON NEW ENGLAND INC.	06/01/04	TELECOMMUNICATIONS CHARGES	43.78
07-31	S5	DY421503854	DO	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	41.22
07-31	S5	DY421503855	DO	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	283.01
07-31	S5	DY421503859	DO	06/30/04	DC TEL EQUIP (TRANSFER)	116.00
07-31	S5	DY421503861	DO	06/01/04	DC TEL SERVICE (TRANSFER)	136.00
07-31	S5	DY421503862	DO	06/30/04	DC TEL TOLLS (TRANSFER)	121.42
08-02	P1	4ME01000429	CENTRAL MAINE POWER CO	06/16/04	ELECTRICITY FOR PORTLAND	313.41
08-10	CB	NW408101849	UNITED PARCEL SERVICE	08/03/04	OVERNIGHT MAIL	5.94
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/22/04	OVERNIGHT MAIL	13.05
08-11	CB	FXF040811A	DO	07/27/04	OVERNIGHT MAIL	6.07
08-12	CB	FXF040809A	DO	08/02/04	OVERNIGHT MAIL	18.35
08-13	P1	4ME01000437	TIME WARNER CABLE	08/31/04	CABLE	48.92
08-13	P1	4ME01000445	VERIZON NEW ENGLAND INC.	07/24/04	TELECOMMUNICATIONS CHARGES	682.09
08-19	CB	NW408191906	UNITED PARCEL SERVICE	08/13/04	OVERNIGHT MAIL	5.94
08-20	P9	ME0101R0408	BAYSIDE 1 LLC	08/31/04	PORTLAND - RENT	2,712.55

TRAVEL TOTALS:

08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/04/04	08/04/04	OVERNIGHT MAIL	5.42
08-26	CB	FXF040825A	DO	08/17/04	08/17/04	OVERNIGHT MAIL	6.20
08-27	CB	NW408251907	UNITED PARCEL SERVICE	08/13/04	08/13/04	OVERNIGHT MAIL	21.88
08-30	SS	DY424404344		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	41.22
08-30	SS	DY424404345		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	246.95
08-30	SS	DY424404349		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	44.00
08-30	SS	DY424404350		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	136.00
08-30	SS	DY424404351		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-19.49
08-31	S4	04244001004	UNITED PARCEL SERVICE	07/01/04	07/31/04	RECORDING (TRANSFER)	88.10
09-01	CB	NW408311909	FEDERAL EXPRESS CORP	08/24/04	08/24/04	OVERNIGHT MAIL	10.41
09-02	CB	FXF040901A	DO	07/06/04	07/06/04	OVERNIGHT MAIL	7.50
09-02	CB	FXF040901A	DO	07/06/04	07/06/04	OVERNIGHT MAIL	5.98
09-02	CB	FXF040901A	DO	05/12/04	05/12/04	OVERNIGHT MAIL	6.36
09-02	CB	FXF040901A	CENTRAL MAINE POWER CO	07/19/04	07/19/04	UTILITIES	290.35
09-07	P1	4ME01000446	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	42.74
09-07	C3	NW200425100	UNITED PARCEL SERVICE	09/01/04	09/01/04	OVERNIGHT MAIL	5.86
09-09	CB	NW409081902	AT&T WIRELESS SERVICES	08/05/04	08/05/04	TELECOMMUNICATIONS CHARGES	151.17
09-14	P1	4ME01000460	TIME WARNER CABLE	09/01/04	09/30/04	CABLE	48.92
09-14	P1	4ME01000465	VERIZON NEW ENGLAND INC	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	43.71
09-14	P1	4ME01000458	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	42.74
09-15	C3	NW200425500	UNITED PARCEL SERVICE	09/09/04	09/09/04	OVERNIGHT MAIL	5.76
09-15	CB	NW409141858	BAYSIDE 1 LLC	09/01/04	09/30/04	PORTLAND - RENT	2,712.55
09-20	P9	ME7010R0409	UNITED PARCEL SERVICE	09/15/04	09/15/04	OVERNIGHT MAIL	5.76
09-22	CB	NW403211849	VERIZON NEW ENGLAND INC	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	44.12
09-22	P1	4ME01000479	DO	07/25/04	08/24/04	TELECOMMUNICATIONS CHARGES	658.31
09-22	P1	4ME01000480	FEDERAL EXPRESS CORP	09/10/04	09/10/04	OVERNIGHT MAIL	16.56
09-27	CB	FXF040924A	AT&T WIRELESS SERVICES	08/06/04	09/05/04	TELECOMMUNICATIONS CHARGES	45.44
09-28	P1	4ME01000485	HON THOMAS H ALLEN	06/13/04	06/13/04	EQUIPMENT RENTAL	539.00
09-29	S5	DY427403722		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	41.22
09-29	SS	DY427403723		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	199.30
09-29	SS	DY427403728		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	44.00
09-29	SS	DY427403729		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	136.00
09-29	SS	DY427403730		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	47.67
09-30	CB	NW409251906	UNITED PARCEL SERVICE	09/22/04	09/22/04	OVERNIGHT MAIL	11.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,131.23
PRINTING AND REPRODUCTION							
07-31	S3	04213000142	ACCURATE WORD, LLC	07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	38.00
08-18	P2	OSP40R00110	DO	08/03/04	08/03/04	PRINTING AND REPRODUCTION	19.95
08-18	P2	OSP40R00110	PORTLAND COMPUTER COPY INC	08/03/04	08/03/04	PRINTING AND REPRODUCTION	35.00
09-14	P1	4ME01000459	KIMKO'S INC	07/09/04	08/04/04	PRINTING AND REPRODUCTION	110.92
09-27	P1	4ME01000420	PUBLIC PRINTER	06/11/04	06/11/04	PRINTING AND REPRODUCTION	1,089.45
09-27	OP	4GP00804001		05/28/04	05/28/04	PRINTING	217.00
09-28	S3	04277000668	PORTLAND COMPUTER COPY INC	09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)	18.20
09-28	P1	4ME01000488		08/04/04	09/07/04	PRINTING AND REPRODUCTION	94.92
						PRINTING AND REPRODUCTION TOTALS:	1,614.44
OTHER SERVICES							
07-13	F1	NW000007734	ACS DESKTOP SOLUTIONS, INC.	06/09/04	05/09/04	T&M SERVICE	180.00
07-13	F1	NW000007735	DO	06/08/04	05/08/04	T&M SERVICE	179.00
07-16	P1	4ME01000403	BEE BRIGHT CLEANERS	06/04/04	06/25/04	JANITORIAL AND RELATED SERVICE	300.00



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2004 HON. THOMAS H. ALLEN—Con.						
07-16	P1	4ME01000401	06/25/04	TRAINING (TURNER & COFFRON)	110.00	
07-21	P1	4ME01000410	06/14/04	JANITORIAL AND RELATED SERVICE	150.00	
08-13	P1	4ME01000435	07/30/04	JANITORIAL AND RELATED SERVICE	375.00	
09-14	P1	4ME01000463	07/30/04	JANITORIAL AND RELATED SERVICE	52.50	
09-14	P1	4ME01000456	08/24/04	TRAINING	25.00	
09-22	P1	4ME01000482	08/28/04	JANITORIAL AND RELATED SERVICE	300.00	
				OTHER SERVICES TOTALS:	1,671.50	
SUPPLIES AND MATERIALS						
07-08	C1	NW200419002	06/30/04	BOTTLED WATER	13.99	
07-08	C1	NW200419002	06/30/04	BOTTLED WATER	13.99	
07-08	C1	NW200419002	06/11/04	BOTTLED WATER	47.98	
07-08	C1	NW200419002	06/16/04	BOTTLED WATER	72.14	
07-16	P1	4ME01000402	06/22/04	OFFICE SUPPLIES	9.95	
07-16	P1	4ME01000399	07/13/04	PUBLICATION/REFERENCE MATERIAL	34.50	
07-29	P1	4ME01000428	09/30/04	PUBLICATION/REFERENCE MATERIAL	2,000.00	
07-29	P1	4ME01000425	06/30/04	HABITATION EXPENSE	52.50	
07-29	P1	4ME01000424	07/09/04	OFFICE SUPPLIES	92.62	
07-29	HR	921921	04/02/05	REFUND: DUPLICATE PAYMENT	-598.00	
07-29	P1	4ME01000423	07/13/04	PUBLICATION/REFERENCE MATERIAL	23.00	
07-29	P1	4ME01000426	08/04/05	PUBLICATION/REFERENCE MATERIAL	124.70	
07-31	S1	04213800092	07/31/04	OFFICE SUPPLY (TRANSFER)	-137.45	
08-10	C1	NW200422302	07/31/04	BOTTLED WATER	13.99	
08-10	C1	NW200422302	07/31/04	BOTTLED WATER	62.19	
08-10	C1	NW200422302	07/15/04	BOTTLED WATER	40.98	
08-10	C1	NW200422302	07/29/04	BOTTLED WATER	54.73	
08-13	P1	4ME01000438	08/10/04	PUBLICATION/REFERENCE MATERIAL	23.00	
08-18	C2	NW200423100	08/11/04	OFFICE SUPPLIES	37.79	
08-31	S1	04244000091	08/31/04	OFFICE SUPPLY (TRANSFER)	88.97	
09-07	C2	NW200425100	07/02/04	OFFICE SUPPLIES	149.60	
09-10	HR	921952A	01/25/04	REFUND: PAYMENT ERROR	-27.92	
09-10	HR	921952A	01/29/04	REFUND: PAYMENT ERROR	-29.00	
09-14	P1	4ME01000457	10/29/05	PUBLICATION/REFERENCE MATERIAL	1,295.00	
09-14	P1	4ME01000464	05/17/04	PUBLICATION/REFERENCE MATERIAL	5,495.00	
09-14	P1	4ME01000454	06/11/04	OFFICE SUPPLIES	45.62	
09-14	P1	4ME01000461	03/29/04	FOOD & BEVERAGE FOR MEETINGS	55.00	
09-15	P1	4ME01000462	08/11/04	PUBLICATION/REFERENCE MATERIAL	11.50	
09-16	C2	NW200426000	08/19/04	OFFICE SUPPLIES	279.97	
09-16	C2	NW200426000	09/08/04	OFFICE SUPPLIES	257.55	
09-16	C2	NW200426000	09/09/04	OFFICE SUPPLIES	-136.20	
09-22	P1	4ME01000471	09/09/04	OFFICE SUPPLIES	93.30	
09-22	P1	4ME01000471	10/01/05	PUBLICATION/REFERENCE MATERIAL	23.50	
09-22	P1	4ME01000472	08/13/04	PUBLICATION/REFERENCE MATERIAL	12.50	



09-28	P1	4ME01000487	DESIGNER GREENS	08/01/04	09/01/04	08/31/04	HABITATION EXPENSE	52.50
09-30	S1	04274000096		09/01/04	09/30/04	09/30/04	OFFICE SUPPLY (TRANSFER)	228.78
								9,892.26
07-30	S8	MA000360744	EQUIPMENT	07/01/04	07/31/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,612.58
08-31	S8	MA000374888		08/01/04	08/31/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,612.58
09-30	S8	MA000366495		09/01/04	09/30/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,612.58
								7,837.74
							EQUIPMENT TOTALS:	298,333.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	
							OFFICE TOTALS:	298,333.01

2003 HON. THOMAS H. ALLEN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-30	OP	3USPS013001	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	12/31/03	FRANKED MAIL	141.33
								141.33
							FRANKED MAIL TOTALS:	
07-08	P2	OSM5960	SUPPLIES AND MATERIALS	04/07/03	04/07/03	04/07/03	PRINTER	283.00
07-08	P2	OSM5960	HEWLETT-PACKARD	04/07/03	04/07/03	04/07/03	PRINTER	29.00
07-08	P2	OSM5960	DO	04/07/03	04/07/03	04/07/03	PRINTER	5.00
07-20	P1	4ME01000404	OHSU - CENTER FOR EVIDENCE	10/07/03	10/09/03	10/09/03	FOOD & BEVERAGE FOR MEETINGS	138.07
								455.07
							SUPPLIES AND MATERIALS TOTALS:	596.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	
							OFFICE TOTALS:	596.40

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2004 HON. ROBERT ANDREWS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	OP	4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	06/30/04	FRANKED MAIL	9,274.53
08-18	HV	44903001607		07/01/04	07/31/04	07/31/04	USPS CREDITS	517,150.81
08-31	OP	4USPS07001H	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	07/30/04	FRANKED MAIL	1,904.10
09-23	OP	4USPS080001	DO	08/01/04	08/31/04	08/31/04	FRANKED MAIL	15,056.77
09-27	HV	44903001881		08/01/04	08/31/04	08/31/04	USPS CREDITS	50,965.82
								17,472.29
							FRANKED MAIL TOTALS:	374.40
								2,445.72
							SUPPLIES AND MATERIALS	14,739.95
							EQUIPMENT	40,050.97
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,042.99
							OFFICE TOTALS:	250,549.83

2004 HON. ROBERT ANDREWS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	OP	4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	06/30/04	FRANKED MAIL	9,274.53
08-18	HV	44903001607		07/01/04	07/31/04	07/31/04	USPS CREDITS	517,150.81
08-31	OP	4USPS07001H	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	07/30/04	FRANKED MAIL	1,904.10
09-23	OP	4USPS080001	DO	08/01/04	08/31/04	08/31/04	FRANKED MAIL	15,056.77
09-27	HV	44903001881		08/01/04	08/31/04	08/31/04	USPS CREDITS	50,965.82
								17,472.29
							FRANKED MAIL TOTALS:	374.40
								2,445.72
							SUPPLIES AND MATERIALS	14,739.95
							EQUIPMENT	40,050.97
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,042.99
							OFFICE TOTALS:	250,549.83

2004 HON. ROBERT ANDREWS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	OP	4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	06/30/04	FRANKED MAIL	9,274.53
08-18	HV	44903001607		07/01/04	07/31/04	07/31/04	USPS CREDITS	517,150.81
08-31	OP	4USPS07001H	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	07/30/04	FRANKED MAIL	1,904.10
09-23	OP	4USPS080001	DO	08/01/04	08/31/04	08/31/04	FRANKED MAIL	15,056.77
09-27	HV	44903001881		08/01/04	08/31/04	08/31/04	USPS CREDITS	50,965.82
								17,472.29
							FRANKED MAIL TOTALS:	374.40
								2,445.72
							SUPPLIES AND MATERIALS	14,739.95
							EQUIPMENT	40,050.97
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,042.99
							OFFICE TOTALS:	250,549.83

2004 HON. ROBERT ANDREWS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	OP	4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	06/30/04	FRANKED MAIL	9,274.53
08-18	HV	44903001607		07/01/04	07/31/04	07/31/04	USPS CREDITS	517,150.81
08-31	OP	4USPS07001H	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	07/30/04	FRANKED MAIL	1,904.10
09-23	OP	4USPS080001	DO	08/01/04	08/31/04	08/31/04	FRANKED MAIL	15,056.77
09-27	HV	44903001881		08/01/04	08/31/04	08/31/04	USPS CREDITS	50,965.82
								17,472.29
							FRANKED MAIL TOTALS:	374.40
								2,445.72
							SUPPLIES AND MATERIALS	14,739.95
							EQUIPMENT	40,050.97
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,042.99
							OFFICE TOTALS:	250,549.83

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2004 HON. ROBERT ANDREWS—Con.						
		ADINOLEI CHRISTINA M	07/01/04	TEMPORARY EMPLOYEE		2,300.00
		BAUER PAUL J	09/30/04	LEGISLATIVE ASSISTANT		7,097.22
		DO	07/31/04	LEGISLATIVE CORRESPONDENT		2,380.00
		BROOKS HELENE M	07/01/04	SCHEDULING DIRECTOR		8,243.28
		CARUSO S AMANDA	09/30/04	DIRECTOR OF CONSTITUENT SERVICES		16,054.01
		CARUSO WILLIAM J	07/01/04	SPECIAL ASSISTANT		20,842.21
		DECOSMO DEREK A	09/30/04	DISTRICT REPRESENTATIVE		3,140.26
		DOUGHERTY STEPHEN F	07/01/04	PROJECT COORDINATOR		14,301.98
		EL OLGA R	09/30/04	DISTRICT REPRESENTATIVE		6,204.03
		FENWICK CARLOS	07/01/04	JR LEGISLATIVE ASSISTANT		2,453.78
		DO	08/01/04	LEGISLATIVE ASSISTANT		7,097.22
		GRONEK SUSAN M	07/01/04	DISTRICT REPRESENTATIVE		10,115.28
		HASBROUCK LEEANNE W	07/01/04	DISTRICT AIDE		10,516.20
		JARRETT MATTHEW	07/21/04	DISTRICT REPRESENTATIVE		4,666.67
		KNOTTS ROBERT	07/01/04	LEGISLATIVE ASSISTANT		2,805.00
		DO	08/01/04	LEGISLATIVE DIRECTOR		11,152.77
		MORAN E CHRISTINA	07/01/04	OFFICE MANAGER		16,842.21
		OTONOVAN MICHAEL	07/01/04	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,400.00
		PURDY EMILY F	07/01/04	PART-TIME EMPLOYEE		2,040.00
		RIGGINS MATTHEW	08/03/04	STAFF ASSISTANT		4,288.89
		SIMMERMAN AMY LYNN	07/01/04	DISTRICT REPRESENTATIVE		4,027.77
		VON PAGELER ANGIE O	09/30/04	DISTRICT REPRESENTATIVE		4,418.72
		WILLIAM BREWER	07/01/04	DISTRICT AIDE		6,000.00
						10,200.00
						186,791.53
				PERSONNEL COMPENSATION TOTALS:		
07-31	ST	04213000206	07/01/04	TRANSIT BENEFITS		211.62
08-31	ST	04244000206	08/01/04	TRANSIT BENEFITS		211.62
09-29	ST	04273000210	09/01/04	TRANSIT BENEFITS		211.53
				PERSONNEL BENEFITS TOTALS:		634.77
07-07	P1	4N01000192	04/27/04	TRAVEL SUBSISTENCE		2,294.95
07-29	P1	4N01000196	05/27/04	TRAVEL SUBSISTENCE		4,780.95
07-30	P1	4N01000209	01/03/04	PRIVATE AUTO MILEAGE		12.38
07-30	P1	4N01000212	07/01/04	TRAVEL SUBSISTENCE		20.50
08-30	P1	4N01000223	07/01/04	TRAVEL SUBSISTENCE		2,324.95
				TRAVEL TOTALS:		9,433.73
07-07	P1	4N01000191	06/23/04	CABLE		46.96
07-07	P1	4N01000187	05/01/04	TELECOMMUNICATIONS CHARGES		70.95
07-07	P1	4N01000193	05/31/04	TELECOMMUNICATIONS CHARGES		332.97
07-14	CB	FX040714B	06/30/04	OVERNIGHT MAIL		41.13
07-14	CB	FX040714B	05/10/04	OVERNIGHT MAIL		17.16

07-20	P9	N0102R0407	SIS-515 GROVE ST LTD PARTNERSH	07/01/04	07/31/04	HADDON HEIGHTS - RENT	2,850.00
07-20	P9	N0101R0407	WILLIAM R. PEARSON	07/01/04	07/31/04	WOODBURY - RENT	750.00
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	42.70
07-27	C8	FXF040726A	FEDERAL EXPRESS CORP	07/07/04	07/07/04	OVERNIGHT MAIL	41.52
07-27	C8	FXF040726A	DO	07/14/04	07/14/04	OVERNIGHT MAIL	96.65
07-29	S4	04211001005		06/01/04	06/30/04	RECORDING (TRANSFER)	76.50
07-29	P1	4N01000197	PSE&G CO	05/25/04	06/25/04	UTILITIES	564.95
07-30	P1	4N01000203	COMCAST CABLEVISION	07/08/04	08/07/04	CABLE	48.46
07-30	P1	4N01000205	DO	07/23/04	08/22/04	CABLE	46.96
07-30	P1	4N01000201	METROCALL	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	70.95
07-30	P1	4N01000210	PAUL J. BAUER	07/09/04	07/09/04	POSTAGE/MAILING SERVICE	2.40
07-30	P1	4N01000202	PSE&G	06/02/04	07/01/04	UTILITIES	125.59
07-30	P1	4N01000211	S. AMANDA CARUSO	06/01/04	06/01/04	TELECOMMUNICATIONS CHARGES	21.25
07-30	P1	4N01000208	VERIZON	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	349.62
07-30	P1	4N01000213	VERIZON WIRELESS	06/29/04	07/28/04	TELECOMMUNICATIONS CHARGES	261.19
07-31	S5	DY421504722		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	508.98
07-31	S5	DY421504727		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	DY421504728		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	124.00
07-31	S5	DY421504729		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	87.18
08-11	C8	FXF040811A	FEDERAL EXPRESS CORP	07/23/04	07/23/04	OVERNIGHT MAIL	149.94
08-12	C8	FXF040809A	DO	08/03/04	08/03/04	OVERNIGHT MAIL	53.23
08-20	P9	N0102R0408	SIS-515 GROVE ST LTD PARTNERSH	08/01/04	08/31/04	HADDON HEIGHTS - RENT	2,850.00
08-20	P9	N0101R0408	WILLIAM R. PEARSON	08/01/04	08/31/04	WOODBURY - RENT	750.00
08-23	C8	FXF040820A	FEDERAL EXPRESS CORP	08/05/04	08/05/04	OVERNIGHT MAIL	6.42
08-26	C8	FXF040825A	DO	08/11/04	08/11/04	OVERNIGHT MAIL	57.13
08-30	S5	DY424405346		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	497.08
08-30	S5	DY424405350		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	40.00
08-30	S5	DY424405351		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	124.00
08-30	S5	DY424405352		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	84.79
08-30	P1	4N01000219	COMCAST CABLEVISION	08/23/04	09/22/04	CABLE	71.89
08-30	P1	4N01000220	COMCAST OF INDIANAPOLIS	08/08/04	09/07/04	CABLE	48.46
08-30	P1	4N01000228	METROCALL	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	70.95
08-30	P1	4N01000221	PSE&G CO	07/01/04	08/02/04	WOODBURY	146.77
08-30	P1	4N01000222	DO	05/25/04	07/26/04	HADDON HEIGHTS	646.09
08-30	P1	4N01000218	VERIZON	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	354.85
08-30	P1	4N01000229	VERIZON WIRELESS	07/29/04	08/28/04	TELECOMMUNICATIONS CHARGES	258.01
09-01	C8	FXF040830A	FEDERAL EXPRESS CORP	08/17/04	08/17/04	OVERNIGHT MAIL	82.06
09-01	C8	FXF040830A	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	42.70
09-07	C3	NW200425100	DO	08/01/04	08/01/04	BLACKBERRY SERVICE	42.70
09-15	C8	FXF040913A	FEDERAL EXPRESS CORP	08/25/04	08/25/04	OVERNIGHT MAIL	46.75
09-20	C8	FXF040917A	DO	09/07/04	09/07/04	OVERNIGHT MAIL	12.21
09-20	P9	N0102R0409	SIS-515 GROVE ST LTD PARTNERSH	09/01/04	09/30/04	HADDON HEIGHTS - RENT	2,850.00
09-20	P9	N0101R0409	WILLIAM R. PEARSON	09/01/04	09/30/04	WOODBURY - RENT	750.00
09-27	C8	FXF040924A	FEDERAL EXPRESS CORP	09/09/04	09/09/04	OVERNIGHT MAIL	82.06
09-29	S5	DY427404591		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	480.27
09-29	S5	DY427404596		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	40.00
09-29	S5	DY427404597		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	124.00
09-29	S5	DY427404598		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	96.86
							17,472.29
							RENT, COMMUNICATION, UTILITIES TOTALS:



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ROBERT ANDREWS—Con						
PRINTING AND REPRODUCTION						
07-30	P1	4N01000214	07/13/04	PRINTING AND REPRODUCTION	45.00	
07-31	S3	04213000184	07/01/04	PHOTOGRAPHIC (TRANSFER)	311.20	
09-28	S3	04272000088	09/01/04	PHOTOGRAPHIC (TRANSFER)	18.20	
PRINTING AND REPRODUCTION TOTALS:					374.40	
OTHER SERVICES						
07-07	P1	4N01000188	05/06/04	WOODBURY	100.00	
07-07	P1	4N01000189	05/02/04	HADDON HEIGHTS	360.00	
07-07	P1	4N01000190	06/07/04	SERVICE CONTRACT	200.00	
07-29	P1	4N01000194	06/02/04	HADDON HEIGHTS	382.99	
07-29	P1	4N01000195	06/03/04	WOODBURY	100.00	
07-30	P1	4N01000206	05/25/04	SERVICE CONTRACT	198.00	
08-30	P1	4N01000224	07/04/04	HADDON HEIGHTS	360.00	
08-30	P1	4N01000225	07/01/04	WOODBURY	125.00	
08-30	P1	4N01000230	07/29/04	SECURITY AND RELATED SERVICE	95.00	
08-30	P1	4N01000231	06/01/04	SECURITY AND RELATED SERVICE	16.00	
08-30	P1	4N01000232	07/01/04	SECURITY AND RELATED SERVICE	16.00	
09-16	P1	4N01000233	08/04/04	HADDON HEIGHTS	392.73	
09-16	P1	4N01000234	08/05/04	WOODBURY	100.00	
OTHER SERVICES TOTALS:					2,445.72	
SUPPLIES AND MATERIALS						
07-07	P1	4N01000186	06/01/04	BOTTLED WATER	43.74	
07-07	P1	4N01000185	06/07/04	OFFICE SUPPLIES	599.97	
07-07	P1	4N01000179	06/24/04	OFFICE SUPPLIES	219.99	
07-07	P1	4N01000180	06/18/04	OFFICE SUPPLIES	94.33	
07-07	P1	4N01000181	06/21/04	OFFICE SUPPLIES	17.91	
07-07	P1	4N01000182	06/03/04	OFFICE SUPPLIES	114.98	
07-07	P1	4N01000183	06/03/04	OFFICE SUPPLIES	179.94	
07-07	P1	4N01000184	06/15/04	OFFICE SUPPLIES	181.42	
07-08	C1	NW200419002	06/30/04	BOTTLED WATER	10.00	
07-08	C1	NW200419002	06/09/04	BOTTLED WATER	8.74	
07-08	C1	NW200419002	06/17/04	BOTTLED WATER	21.24	
07-08	C1	NW200419002	06/28/04	BOTTLED WATER	6.25	
07-08	C1	NW200419002	06/30/04	BOTTLED WATER	13.87	
07-29	P1	4N01000198	06/28/04	OFFICE SUPPLIES	298.15	
07-30	P1	4N01000204	07/19/04	BOTTLED WATER	31.23	
07-30	P1	4N01000215	07/19/04	PUBLICATION/REFERENCE MATERIAL	3,334.13	
07-30	P1	4N01000216	06/16/04	OFFICE SUPPLIES	179.94	
07-30	P1	4N01000207	08/04/04	PUBLICATION/REFERENCE MATERIAL	299.00	
07-30	P1	4N01000200	07/01/04	OFFICE SUPPLIES	85.42	
07-30	P1	4N01000200	07/01/04	PUBLICATION/REFERENCE MATERIAL	69.30	
07-30	P1	4N01000199	08/14/04	PUBLICATION/REFERENCE MATERIAL	129.75	
07-30	P1	4N01000217	06/25/04	PUBLICATION/REFERENCE MATERIAL	19.11	
07-31	S1	04213000100	07/01/04	OFFICE SUPPLY (TRANSFER)	194.11	



08-10	C1	NW200422302	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	10.00
08-10	C1	NW200422302	DO	07/31/04	07/31/04	BOTTLED WATER	13.00
08-10	C1	NW700422302	DO	07/09/04	07/09/04	BOTTLED WATER	27.49
08-10	C1	NW200422302	DO	07/30/04	07/30/04	BOTTLED WATER	21.24
08-30	P1	4N01000271	OFFICE MAX	08/13/04	08/13/04	OFFICE SUPPLIES	81.97
08-30	P1	4N01000276	SAVIN CORP	08/16/04	08/16/04	OFFICE SUPPLIES	150.85
08-31	S1	0424400099		08/31/04	08/31/04	OFFICE SUPPLY (TRANSFER)	3.15
09-30	S1	04274000104		09/30/04	09/30/04	OFFICE SUPPLY (TRANSFER)	107.95
						SUPPLIES AND MATERIALS TOTALS:	6,548.36
07-13	F2	RN000007740	EQUIPMENT	07/01/04	07/01/04	COMPUTER - HP COMPAQ BUSINESS	2,175.00
07-13	F2	RN000007740	DO	07/01/04	07/01/04	COMPUTER - HP COMPAQ BUSINESS	2,175.00
07-13	F2	RN000007740	DO	07/01/04	07/01/04	COMPUTER - HP COMPAQ BUSINESS	2,175.00
07-30	S8	MA000350400		07/31/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,001.33
08-24	F2	RN000007983	ACS DESKTOP SOLUTIONS, INC.	07/13/04	07/13/04	COMPUTER - COMPAQ D530 3.2GHZ	2,260.00
08-24	F2	RN000007983	DO	07/13/04	07/13/04	COMPUTER - COMPAQ D530 3.2GHZ	2,260.00
08-24	F2	RN000007983	DO	07/13/04	07/13/04	COMPUTER - COMPAQ WX7010 1.7GHZ	1,994.00
08-31	S8	MA000376005		08/31/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,001.33
09-30	S8	MA000387627		09/30/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,001.33
						EQUIPMENT TOTALS:	22,042.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,549.83
						OFFICE TOTALS:	250,549.83
08-30	OP	3USP013001	2003 HON. ROBERT ANDREWS	01/03/03	12/31/03	FRANKED MAIL	352.61
			OFFICIAL EXPENSES OF MEMBERS			FRANKED MAIL TOTALS:	352.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	352.61
						OFFICE TOTALS:	352.61
08-30	OP	4USP06001G	2004 HON. JOE BACA			FRANKED MAIL	25,714.88
			OFFICIAL EXPENSES OF MEMBERS			PERSONNEL COMPENSATION	209,372.19
						TRAVEL	8,673.89
						RENT, COMMUNICATION, UTILITIES	30,740.05
						PRINTING AND REPRODUCTION	37,207.27
						OTHER SERVICES	41,393.52
						SUPPLIES AND MATERIALS	488.00
						EQUIPMENT	6,479.12
							33,529.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,858.72
						OFFICE TOTALS:	311,711.73
07-08	HV	4A03001172	OFFICIAL EXPENSES OF MEMBERS	06/01/04	06/30/04	USPS CREDITS	-3.85
07-30	OP	4USP06001G	FRANKED MAIL	05/01/04	06/30/04	FRANKED MAIL	356.76
			UNITED STATES POSTAL SERVICE				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOE BACA—Con.						
08-06	HV 44903001451		07/01/04	USPS CREDITS		-4.49
08-31	OP 4JUSP07001H	UNITED STATES POSTAL SERVICE	07/30/04	FRAMED MAIL		348.29
09-23	HV 44903001811		08/31/04	USPS CREDITS		-17.30
09-23	OP 4JUSP0800001	UNITED STATES POSTAL SERVICE	08/01/04	FRAMED MAIL		128.17
09-29	05 4M2742003B	DO	08/04/04	FRAMED MAIL		24,907.30
				FRAMED MAIL TOTALS:		25,714.98
PERSONNEL COMPENSATION						
		BARKEMEYER, JULIE M	07/01/04	LEGISLATIVE ASSISTANT		9,525.00
		ELLISON, LEWIS, MICHAEL R	09/30/04	CONGRESSIONAL REPRESENTATIVE		8,500.50
		FERRIERA, DAVID D	07/01/04	SENIOR ADVISOR		13,275.00
		FIRSCHEN, BEN	08/09/04	LEGIS DIRECTOR/LEGAL COUNSEL		9,533.33
		FISHER, AMY	07/01/04	EXECUTIVE SECRETARY		4,637.50
		GOMEZ, DEANNA	07/01/04	CONGRESSIONAL REPRESENTATIVE		10,800.00
		MACHS, LINDA C	07/01/04	CHIEF OF STAFF		23,922.00
		MONTGOMERY, CHARLES R	07/01/04	PART-TIME EMPLOYEE		2,850.00
		NAYYAR, DIVYA	09/08/04	LEGISLATIVE CORRESPONDENCE/SA		1,916.67
		PETERS, JOANNE	07/01/04	PRESS SECRETARY/LEGIS ASSISTANT		8,025.00
		PRECIADO, MARTHA A	07/01/04	EXECUTIVE SECRETARY		7,875.00
		RAMIREZ, DAVID	08/01/04	LEGISLATIVE ASSISTANT		5,628.00
		DO	07/01/04	STAFF ASSIST/LEGISLATIVE CORRESPONDENT		2,740.73
		RAMIREZ, OSCAR T	07/01/04	LEG DIRECTOR/SR COUNSEL		1,843.40
		DO	07/23/04	LEG DIRECTOR/SR COUNSEL (OTHER COMPE		9,916.67
		RODRIGUEZ, JOE MOLINA	07/06/04	CONGRESSIONAL REPRESENTATIVE		8,128.00
		RUSTIGAN, JENNIFER C	07/01/04	EXECUTIVE ASSISTANT/SCHEDULER		9,999.99
		SANCHEZ, ELIZABETH	07/01/04	CONGRESSIONAL REPRESENTATIVE		5,250.00
		SHEPHERD, MARK R	07/01/04	CONGRESSIONAL FIELD REPRESENTATIVE		15,120.00
		TOWNSEND, MICHAEL	07/01/04	DISTRICT DIRECTOR		15,600.00
		TRUJILLO, MICHAEL	07/01/04	DISTRICT DIRECTOR		11,850.00
		VALENZUELA, JESSE	07/01/04	DISTRICT REPRESENTATIVE		9,705.00
		WEININGER, JOHN	07/01/04	CONGRESSIONAL REPRESENTATIVE		8,025.00
		WOODWARD, ERICA L	07/01/04	PART-TIME EMPLOYEE		1,444.00
		WORTHMAN, ERIC J	08/01/04	SHARED EMPLOYEE		209,372.19
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
		CITIBANK GOV CARD SERVICE				31.30
07-12	P1 4C443000230		07/01/04	GASOLINE BACA		195.92
07-12	P1 4C443000233	DO	06/25/04	AIRFARE DC-ONT BACA		179.70
07-12	P1 4C443000294	DO	07/05/04	AIRFARE ONT-DC BACA		181.20
07-12	P1 4C443000295	DO	06/18/04	AIRFARE DC-ONT BACA		200.00
07-12	P1 4C443000296	DO	06/29/04	AIRFARE UPGRADE BACA		28.82
07-12	P1 4C443000298	DO	06/18/04	AIRPORT TRANSPORTATION BACA		28.60
07-13	P1 4C443000301	DO	06/26/04	GASOLINE BACA		263.20
07-13	P1 4C443000302	DO	06/06/04	AIRFARE ONT-DC BACA		10.00
07-13	P1 4C443000299	HON. JOE BACA	07/07/04	LOCAL TRANSPORTATION		

07-13	P1	4C443000300	DO	07/08/04	07/08/04	LOCAL TRANSPORTATION	10.00
07-13	P1	4C443000303	DO	07/06/04	07/06/04	LOCAL TRANSPORTATION	12.00
07-13	P1	4C443000304	DO	07/06/04	07/06/04	LOCAL TRANSPORTATION	7.00
07-15	P1	4C443000306	CITIBANK GOV CARD SERVICE	07/11/04	07/11/04	AIRPORT TRANSPORTATION	179.70
07-15	P1	4C443000307	DO	07/05/04	07/05/04	AIRPORT TRANSPORTATION	70.97
07-15	P1	4C443000308	DO	07/12/04	07/12/04	AIRPORT TRANSPORTATION	75.83
07-15	P1	4C443000311	DO	07/09/04	07/09/04	AIRFARE DC-ONT BACA	266.20
07-20	P1	4C443000312	DO	07/09/04	07/12/04	GASOLINE	37.95
07-20	P1	4C443000313	DO	07/12/04	07/12/04	GASOLINE	21.00
07-20	P1	4C443000314	HON. JOE BACA	07/13/04	07/13/04	TAXI FARE	7.00
07-20	P9	CA430110407	WELLS FARGO BANK	07/01/04	07/31/04	LEASED AUTO	845.68
07-22	P1	4C443000320	CITIBANK GOV CARD SERVICE	07/19/04	07/19/04	AIRPORT TRANSPORTATION	83.86
07-29	P1	4C443000326	HON. JOE BACA	07/21/04	07/22/04	LOCAL TRANSPORTATION	20.00
08-03	P1	4C443000332	CITIBANK GOV CARD SERVICE	07/29/04	07/29/04	AIRFARE #7032 MEMBER	246.20
08-12	P1	4C443000342	DO	08/10/04	08/10/04	AIRFARE DCA-LAS #8567	326.20
08-12	P1	4C443000343	DO	08/09/04	08/09/04	AIRFARE ONT-DCA #9830	263.20
08-12	P1	4C443000345	DO	08/08/04	08/08/04	GASOLINE	31.40
08-12	P1	4C443000345	DO	08/04/04	08/04/04	GASOLINE	27.05
08-12	P1	4C443000345	DO	07/31/04	07/31/04	GASOLINE	33.45
08-12	P1	4C443000346	DO	06/10/04	06/13/04	LODGING/LINDA MACIAS	277.45
08-12	P1	4C443000347	HON. JOE BACA	08/09/04	08/09/04	LOCAL TRANSPORTATION	11.00
08-20	P9	CA430110408	WELLS FARGO BANK	08/01/04	08/31/04	LEASED AUTO	845.88
09-08	P1	4C443000353	CITIBANK GOV CARD SERVICE	05/06/04	05/06/04	AIRFARE DCA/PHX #3339-MEMBER	246.20
09-08	P1	4C443000353	DO	05/13/04	05/13/04	AIRFARE DCA-PHX #5006-MEMBER	266.20
09-08	P1	4C443000353	DO	06/10/04	06/10/04	R/T AIR DCA-PHX #4269-MACIAS	529.40
09-08	P1	4C443000353	DO	06/10/04	06/10/04	GASOLINE-MEMBER	38.40
09-08	P1	4C443000353	DO	06/26/04	06/26/04	AIRFARE DCA-PHX #6575-MEMBER	246.20
09-08	P1	4C443000353	DO	06/26/04	06/26/04	AIRFARE PHX-DCA #7910-MEMBER	244.70
09-20	P9	CA430110409	WELLS FARGO BANK	09/01/04	09/30/04	LEASED AUTO	845.68
09-23	P1	4C443000354	CITIBANK GOV CARD SERVICE	09/06/04	09/06/04	AIRFARE ONT-DC BACA	179.70
09-23	P1	4C443000355	DO	09/11/04	09/16/04	AIRFARE ONT-DC-ONT BAC	336.90
09-23	P1	4C443000360	DO	08/27/04	08/27/04	AIRFARE ONT-DC MACIAS	179.70
09-23	P1	4C443000367	DO	09/09/04	09/09/04	AIRFARE DC-ONT BACA	199.70
09-23	P1	4C443000369	DO	09/05/04	09/05/04	GASOLINE BACA	31.15
09-23	P1	4C443000370	DO	08/21/04	08/21/04	GASOLINE BACA	31.80
09-23	P1	4C443000371	DO	09/26/04	09/26/04	CAR RENTAL BACA	56.00
09-29	P1	4C443000375	DO	09/23/04	09/23/04	AIRFARE BACA DC-ONT	199.70
09-30	P1	4C443000376	DO	09/27/04	09/27/04	AIRFARE ONT-DC BACA	179.70
09-30	P1	4C443000377	LINDA C MACIAS	09/25/04	09/25/04	LOCAL TRANSPORTATION	45.20
TRAVEL TOTALS:							8,673.89
07-07	CB	FXF040707A	RENT, COMMUNICATION, UTILITIES	06/17/04	06/17/04	OVERNIGHT MAIL	22.99
07-09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/24/04	06/24/04	OVERNIGHT MAIL	6.01
07-12	P1	4C443000291	UNITED PARCEL SERVICE	06/26/04	06/26/04	POSTAGE/MAILING SERVICE	8.20
07-14	CB	FXF040714B	FEDERAL EXPRESS CORP	05/07/04	05/07/04	OVERNIGHT MAIL	64.43
07-15	P1	4C443000310	UNITED PARCEL SERVICE	06/21/04	07/03/04	POSTAGE/MAILING SERVICE	17.62
07-15	P1	4C443000395	VERIZON CALIFORNIA	02/26/04	03/25/04	TELECOMMUNICATIONS CHARGES	62.00
07-20	P9	CA430110407	SB ECONOMIC DEVELOPMENT AGENCY	07/01/04	07/31/04	RENT SAN BERNARDINO	3,050.00
07-20	P1	4C443000315	VERIZON CALIFORNIA	06/01/04	07/01/04	TELECOMMUNICATIONS CHARGES	357.99



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOE BACA Con						
07-22	P1	4C4A3000321	07/04/04	UNITED PARCEL SERVICE	07/10/04	35.03
07-22	P1	4C4A3000316	05/26/04	VERIZON CALIFORNIA	06/25/04	59.39
07-26	C3	NW200420800	06/01/04	CINGULAR INTERACTIVE	06/01/04	42.74
07-27	CB	FXF040726A	07/06/04	FEDERAL EXPRESS CORP	07/06/04	92.98
07-27	CB	FXF040726A	07/14/04	DO	OVERNIGHT MAIL	71.87
07-31	S5	DY421501326	06/01/04		06/30/04	214.19
07-31	S5	DY421501330	06/01/04		06/30/04	40.00
07-31	S5	DY421501331	06/01/04		06/30/04	128.00
07-31	S5	DY421501332	06/01/04		06/30/04	130.76
08-02	P1	4C4A3000330	07/18/04	UNITED PARCEL SERVICE	07/24/04	30.96
08-11	CB	FXF040811A	07/26/04	FEDERAL EXPRESS CORP	07/26/04	10.84
08-11	P1	4C4A3000339	07/25/04	UNITED PARCEL SERVICE	07/31/04	11.39
08-16	P1	4C4A3000348	08/01/04	DO	POSTAGE/MAILING SERVICE	10.14
08-19	P1	4C4A3000350	08/01/04	VERIZON CALIFORNIA	08/01/04	357.65
08-19	P1	4C4A3000351	07/26/04	VERIZON WIRELESS	08/25/04	58.13
08-20	P9	CA4301R0408	08/01/04	SB ECONOMIC DEVELOPMENT AGENCY	08/31/04	3,050.00
08-23	CB	FXF040820A	08/09/04	FEDERAL EXPRESS CORP	08/09/04	5.61
08-26	CB	FXF040825A	08/12/04	DO	OVERNIGHT MAIL	23.11
08-30	S5	DY424401528	07/01/04		07/31/04	186.20
08-30	S5	DY424401532	07/01/04		07/31/04	40.00
08-30	S5	DY424401533	07/01/04		07/31/04	128.00
08-30	S5	DY424401534	07/01/04		07/31/04	144.30
09-01	CB	FXF040830A	08/18/04	FEDERAL EXPRESS CORP	08/18/04	11.44
09-02	CB	FXF040901A	06/30/04	DO	OVERNIGHT MAIL	5.55
09-07	C3	NW200425100	07/01/04	CINGULAR INTERACTIVE	07/01/04	42.74
09-13	S5	DY425800086	07/01/04		07/31/04	-72.92
09-15	C3	NW200425900	08/01/04	CINGULAR INTERACTIVE	08/01/04	42.74
09-20	CB	FXF040917A	09/01/04	FEDERAL EXPRESS CORP	09/01/04	12.28
09-20	P9	CA4301R0409	09/01/04	SB ECONOMIC DEVELOPMENT AGENCY	09/30/04	3,050.00
09-23	P1	4C4A3000359	07/09/04	FEDERAL EXPRESS	07/09/04	5.65
09-23	P1	4C4A3000361	08/21/04	UNITED PARCEL SERVICE	08/21/04	28.38
09-23	P1	4C4A3000364	09/04/04	DO	POSTAGE/MAILING SERVICE	1.51
09-27	CB	FXF040924A	09/10/04	FEDERAL EXPRESS CORP	09/10/04	69.55
09-29	S5	DY427401300	08/01/04		09/10/04	211.87
09-29	S5	DY427401304	08/01/04		08/31/04	40.00
09-29	S5	DY427401305	08/01/04		08/31/04	128.00
09-29	S5	DY427401306	08/01/04		08/31/04	126.75
09-29	P1	4C4A3000374	08/01/04	VERIZON CALIFORNIA	09/01/04	705.47
09-29	P1	4C4A3000373	08/25/04	VERIZON WIRELESS	08/25/04	176.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					13,046.53	
PRINTING AND REPRODUCTION						
07-06	P1	4C4A3000288	06/21/04	DAVID L. ANDRIUKITUS, INC.	06/21/04	16.50
07-06	P1	4C4A3000289	06/21/04	DO	PRINTING AND REPRODUCTION	18.65



07-12	P1	4CA43000292	DO	06/29/04	PRINTING AND REPRODUCTION	58.00
07-22	P1	4CA43000317	THE DEMOCRATIC NETWORK	05/01/04	ADVERTISING	1,462.50
07-22	P1	4CA43000318	DO	05/01/04	ADVERTISING	3,900.00
07-23	P5	4M2242001A	DAVID L. ANDRUKIUS, INC.	05/24/04	PRINTING AND REPRODUCTION	16,581.82
07-30	P1	4CA43000327	DO	07/09/04	PRINTING AND REPRODUCTION	16.50
07-30	P1	4CA43000328	DO	07/27/04	PRINTING AND REPRODUCTION	116.00
08-11	P1	4CA43000340	DO	08/06/04	PRINTING AND REPRODUCTION	58.00
08-11	P1	4CA43000341	DO	08/06/04	PRINTING AND REPRODUCTION	58.00
08-24	P5	4M2242003A	DO	08/04/04	PRINTING AND REPRODUCTION	16,141.20
09-23	P1	4CA43000357	CITIBANK GOV CARD SERVICE	09/09/04	PRINTING AND REPRODUCTION	266.49
09-23	P1	4CA43000363	DAVID L. ANDRUKIUS, INC.	09/02/04	PRINTING AND REPRODUCTION	97.50
09-23	P1	4CA43000366	DO	09/13/04	PRINTING AND REPRODUCTION	207.50
09-30	P1	4CA43000379	DO	09/24/04	PRINTING AND REPRODUCTION	58.00
PRINTING AND REPRODUCTION TOTALS:						39,056.66
OTHER SERVICES						
09-01	P1	4CA43000352	THE DEMOCRATIC NETWORK	09/01/04	SERVICE CONTRACT	488.00
OTHER SERVICES TOTALS:						488.00
SUPPLIES AND MATERIALS						
07-12	P1	4CA43000297	ARROWHEAD WATER	06/22/04	BOTTLED WATER	129.00
07-22	P1	4CA43000319	DEER PARK SPRING WATER	06/30/04	BOTTLED WATER	36.67
07-26	P1	4CA43000322	DAVID RAMIREZ	07/21/04	OFFICE SUPPLIES	17.00
07-29	P1	4CA43000323	CITIBANK GOV CARD SERVICE	07/23/04	FOOD & BEVERAGE FOR MEETINGS	23.50
07-29	P1	4CA43000324	DO	07/23/04	FOOD & BEVERAGE FOR MEETINGS	134.75
07-31	S1	04213000498	ARROWHEAD WATER	07/01/04	OFFICE SUPPLY (TRANSFER)	586.70
08-02	P1	4CA43000329	ERICA WOODWARD	07/01/04	BOTTLED WATER	65.27
08-02	P1	4CA43000325	DO	07/22/04	OFFICE SUPPLIES	20.09
08-04	P1	4CA43000336	THE DEMOCRATIC NETWORK	08/01/04	PUBLICATION/REFERENCE MATERIAL	488.00
08-10	P1	4CA43000338	CITIBANK GOV CARD SERVICE	07/15/04	FOOD & BEVERAGE FOR MEETINGS	420.85
08-13	P1	4CA43000344	MAGAZINE PAYMENT SERVICES	08/23/04	PUBLICATION/REFERENCE MATERIAL	26.00
08-16	P1	4CA43000349	DEER PARK SPRING WATER	06/29/04	BOTTLED WATER	103.93
08-26	HV	4A901000233	DO	07/26/04	FRAMING (TRANSFER)	81.00
08-31	S1	04244000497	DO	08/01/04	OFFICE SUPPLY (TRANSFER)	594.32
09-20	HV	4A901000245	ARROWHEAD WATER	08/11/04	FRAMING (TRANSFER)	62.00
09-23	P1	4CA43000358	DO	08/22/04	BOTTLED WATER	156.35
09-23	P1	4CA43000362	DEER PARK SPRING WATER	08/26/04	BOTTLED WATER	52.37
09-30	S1	04274000498	DO	09/01/04	OFFICE SUPPLY (TRANSFER)	503.26
SUPPLIES AND MATERIALS TOTALS:						3,500.86
EQUIPMENT						
07-30	S8	MA000359576	DO	07/01/04	EQUIPMENT MAINT (TRANSFER)	3,621.69
08-31	S8	MA000371556	DO	08/01/04	EQUIPMENT MAINT (TRANSFER)	3,621.69
09-30	S8	MA000387528	DO	09/01/04	EQUIPMENT MAINT (TRANSFER)	3,872.19
09-30	S8	MA000387529	DO	08/01/04	EQUIPMENT MAINT (TRANSFER)	250.50
09-30	S8	MA000387930	DO	07/01/04	EQUIPMENT MAINT (TRANSFER)	250.50
09-30	S8	MA000387931	DO	06/30/04	EQUIPMENT MAINT (TRANSFER)	242.15
EQUIPMENT TOTALS:						11,858.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:						311,711.73
OFFICE TOTALS:						311,711.73

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JOE BACA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-06	05	3M/2/24/0038	11/03/03	FRANKED MAIL	24,755.97	
08-30	0P	3USPS013001	01/03/03	FRANKED MAIL	12.48	
			12/31/03	FRANKED MAIL	24,768.45	
				FRANKED MAIL TOTALS:		
TRAVEL						
08-03	P1	4CA43000331	10/08/03	AIRFARE #1162 MACIAS	351.50	
08-03	P1	4CA43000334	10/08/03	AIRFARE #6307 MEMBER	162.00	
08-03	P1	4CA43000335	10/07/03	AIRFARE #2730 MEMBER	244.50	
				TRAVEL TOTALS:	758.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
				OFFICE TOTALS:	25,526.45	
2004 HON. SPENCER BACHUS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	6,629.04	
				PERSONNEL COMPENSATION	643,870.97	
				PERSONNEL BENEFITS	1,692.48	
				TRAVEL	46,594.95	
				RENT, COMMUNICATION, UTILITIES	54,935.11	
				PRINTING AND REPRODUCTION	3,608.65	
				OTHER SERVICES	2,249.43	
				SUPPLIES AND MATERIALS	12,983.23	
				EQUIPMENT	38,537.18	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	811,099.04	
				OFFICE TOTALS:	283,492.67	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	0P	4USPS06001G	05/01/04	FRANKED MAIL	1,500.56	
08-31	0P	4USPS07001H	07/01/04	FRANKED MAIL	1,078.28	
09-23	0P	4USPS080001	08/01/04	FRANKED MAIL	475.77	
				FRANKED MAIL TOTALS:	3,054.61	
PERSONNEL COMPENSATION						
				BELLAMY, JENNIFER R	9,125.01	
				BENNETT, BETTY JEAN R	11,000.01	
				BURTON, MICHAEL	1,500.00	
				BUSBEE, JULIE	7,812.51	
				CASHIN, GERALDINE F	18,500.01	
				COLE, JOHANNA R	15,612.51	
				CREWS, SCOTT	1,000.00	
				DIXON, MARK EDWIN	1,000.00	
				DRUMMOND, KATHERINE A	1,000.00	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. SPENCER BACHUS—Con.						
07-15	P1 44L06000390	DO	06/30/04	PRIVATE AUTO MILEAGE	28.13	
07-15	P1 44L06000391	MICHAEL STALEY	08/27/04	PRIVATE AUTO MILEAGE	276.00	
07-16	P1 44L06000397	WARREN TRYON	06/26/04	PARKING	120.00	
07-30	P1 44L06000404	CITIBANK GOV CARD SERVICE	07/16/04	AIRFARE LAVENDER	312.70	
07-30	P1 44L06000405	DO	07/19/04	LODGING LAVENDER	201.78	
07-30	P1 44L06000406	DO	07/19/04	CAR RENTAL LAVENDER	159.85	
07-30	P1 44L06000407	DO	07/19/04	GASOLINE LAVENDER	25.84	
07-30	P1 44L06000408	LARRY LAVENDER	07/16/04	PRIVATE AUTO MILEAGE	28.13	
07-30	P1 44L06000409	DO	07/19/04	LOCAL TRANSPORTATION	36.00	
08-11	P1 44L06000414	CITIBANK GOV CARD SERVICE	07/12/04	AIRFARE #HAKTLC-MEMBER	312.70	
08-11	P1 44L06000419	DO	06/25/04	MEALS ON TRAVEL	5.40	
08-11	P1 44L06000420	DO	07/19/04	AIRFARE #036 MEMBER	312.70	
08-11	P1 44L06000421	DO	07/06/04	AIRFARE #R958PC MEMBER	286.70	
08-11	P1 44L06000415	HON. SPENCER T. BACHUS, III	07/16/04	PRIVATE AUTO MILEAGE	14.63	
08-11	P1 44L06000421	DO	07/19/04	PRIVATE AUTO MILEAGE	14.63	
08-11	P1 44L06000416	JULIE BUSBEE	07/26/04	MEALS ON TRAVEL	32.82	
08-11	P1 44L06000417	DO	07/26/04	CAR RENTAL	115.90	
08-11	P1 44L06000418	DO	07/26/04	GASOLINE	37.48	
08-11	P1 44L06000423	LUCY KING	07/29/04	PRIVATE AUTO MILEAGE	564.76	
08-23	P1 44L06000431	CITIBANK GOV CARD SERVICE	07/31/04	LODGING LAVENDER	454.44	
08-23	P1 44L06000432	DO	07/30/04	AIRFARE LAVENDER	312.70	
08-23	P1 44L06000433	DO	08/10/04	CAR RENTAL LAVENDER	299.12	
08-23	P1 44L06000434	DO	07/31/04	GASOLINE LAVENDER	45.85	
08-23	P1 44L06000436	DO	08/17/04	LODGING LAVENDER	134.52	
08-23	P1 44L06000437	DO	08/15/04	AIRFARE LAVENDER	312.70	
08-23	P1 44L06000438	DO	08/17/04	CAR RENTAL LAVENDER	181.65	
08-23	P1 44L06000439	LARRY LAVENDER	08/17/04	GASOLINE LAVENDER	7.82	
08-23	P1 44L06000441	DO	08/10/04	LOCAL TRANSPORTATION	66.00	
08-23	P1 44L06000442	DO	08/17/04	LOCAL TRANSPORTATION	27.00	
08-23	P1 44L06000444	DO	07/09/04	PRIVATE AUTO MILEAGE	28.13	
08-27	P1 44L06000454	CITIBANK GOV CARD SERVICE	08/15/04	PRIVATE AUTO MILEAGE	28.13	
08-27	P1 44L06000455	HON. SPENCER T. BACHUS, III	08/25/04	AIRFARE #1136 BACHUS	262.70	
08-27	P1 44L06000451	SHAYNE GILL	08/24/04	PRIVATE AUTO MILEAGE	14.63	
08-31	P1 44L06000446	BETTY JEAN R BENNETT	08/25/04	PRIVATE AUTO MILEAGE	28.13	
08-31	P1 44L06000447	CITIBANK GOV CARD SERVICE	06/24/04	PRIVATE AUTO MILEAGE	1,483.50	
08-31	P1 44L06000456	DO	06/27/04	LODGING	940.38	
08-31	P1 44L06000460	DO	08/07/04	AIRFARE #1890 BACHUS	312.70	
08-31	P1 44L06000457	HON. SPENCER T. BACHUS, III	08/23/04	AIRFARE #1555 BACHUS	216.70	
08-31	P1 44L06000458	DO	07/24/04	LOCAL TRANSPORTATION	135.00	
08-31	P1 44L06000459	DO	08/22/04	LOCAL TRANSPORTATION	60.00	
09-15	P1 44L06000461	CITIBANK GOV CARD SERVICE	08/23/04	PRIVATE AUTO MILEAGE	14.63	
09-15	P1 44L06000462	DO	09/05/04	LODGING LAVENDER	134.52	
09-15	P1 44L06000462	DO	09/05/04	AIRFARE LAVENDER	312.70	



09-15	P1	4AL06000463	DO	09/07/04	09/07/04	CAR RENTAL LAVENDER	130.75
09-15	P1	4AL06000464	DO	09/07/04	09/07/04	GASOLINE LAVENDER	13.92
09-15	P1	4AL06000465	LARRY LAVENDER	09/17/04	09/17/04	LOCAL TRANSPORTATION	27.00
09-15	P1	4AL06000466	DO	09/05/04	09/07/04	PRIVATE AUTO MILEAGE	28.13
09-28	P1	4AL06000474	CITIBANK GOV CARD SERVICE	08/23/04	09/09/04	MEALS ON TRAVEL	31.94
09-28	P1	4AL06000476	DO	09/18/04	09/18/04	AIRFARE LAVENDER	312.70
09-28	P1	4AL06000477	DO	09/20/04	09/20/04	HOTEL LAVENDER	134.52
09-28	P1	4AL06000478	DO	09/20/04	09/20/04	CAR RENTAL LAVENDER	70.24
09-28	P1	4AL06000479	DO	09/20/04	09/20/04	GASOLINE LAVENDER	11.78
09-28	P1	4AL06000473	LARRY LAVENDER	09/18/04	09/20/04	PRIVATE AUTO MILEAGE	28.13
09-28	P1	4AL06000480	DO	09/20/04	09/20/04	LOCAL TRANSPORTATION	25.00
09-28	P1	4AL06000475	MICHAEL STALEY	09/17/04	09/17/04	MEALS ON TRAVEL	32.39
09-29	P1	4AL06000484	CITIBANK GOV CARD SERVICE	09/07/04	09/09/04	AIRFARE BACHUS	397.30
09-29	P1	4AL06000487	DO	09/08/04	09/08/04	PARKING JB	16.00
09-29	P1	4AL06000490	LARRY LAVENDER	09/13/04	09/15/04	PRIVATE AUTO MILEAGE	65.63
09-29	P1	4AL06000488	MICHAEL STALEY	08/28/04	09/10/04	PRIVATE AUTO MILEAGE	250.88
09-29	P1	4AL06000486	SHAYNE GILL	09/14/04	09/14/04	LOCAL TRANSPORTATION	17.00
TRAVEL TOTALS:							16,572.59
RENT, COMMUNICATION, UTILITIES							
07-02	P1	4AL06000360	AT&T WIRELESS	06/11/04	06/11/04	TELECOMMUNICATIONS CHARGES	385.49
07-02	P1	4AL06000361	BELL SOUTH	06/04/04	06/04/04	TELECOMMUNICATIONS CHARGES	505.30
07-02	P1	4AL06000364	BETTY JEAN R BENNETT	06/11/04	06/11/04	UTILITIES	42.00
07-02	P1	4AL06000365	DO	05/20/04	05/20/04	TELECOMMUNICATIONS CHARGES	77.28
07-07	P1	4AL06000367	FEDERAL EXPRESS CORP	06/18/04	06/18/04	OVERNIGHT MAIL	11.30
07-09	P1	4AL06000368	DO	06/25/04	06/25/04	OVERNIGHT MAIL	6.46
07-09	P1	4AL06000369	DO	06/25/04	06/25/04	OVERNIGHT MAIL	21.12
07-13	P1	4AL06000382	ROOSEVELT INFORMATION	06/15/04	06/15/04	NEWSWIRE SERVICE	49.00
07-14	P1	4AL06000383	FEDERAL EXPRESS CORP	05/07/04	05/07/04	OVERNIGHT MAIL	18.29
07-14	P1	4AL06000384	DO	06/29/04	06/29/04	OVERNIGHT MAIL	39.70
07-14	P1	4AL06000385	DO	05/07/04	05/07/04	OVERNIGHT MAIL	17.68
07-15	P1	4AL06000393	BETTY JEAN R BENNETT	06/22/04	06/22/04	UTILITIES	42.90
07-16	P1	4AL06000395	BELL SOUTH	05/13/04	06/12/04	TELECOMMUNICATIONS CHARGES	200.27
07-16	P1	4AL06000394	BETTY JEAN R BENNETT	06/20/04	06/20/04	TELECOMMUNICATIONS CHARGES	78.80
07-16	P1	4AL06000398	VERIZON WIRELESS	06/29/04	07/28/04	TELECOMMUNICATIONS CHARGES	258.65
07-20	P1	4AL06000407	COLONIAL PROPERTIES TRUST	07/01/04	07/31/04	BIRMINGHAM - RENT	2,581.67
07-26	P1	4AL06000408	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	227.95
07-27	P1	4AL06000409	FEDERAL EXPRESS CORP	06/24/04	06/24/04	OVERNIGHT MAIL	65.30
07-27	P1	4AL06000410	DO	07/06/04	07/16/04	OVERNIGHT MAIL	6.07
07-27	P1	4AL06000411	DO	07/06/04	07/06/04	OVERNIGHT MAIL	25.17
07-27	P1	4AL06000412	DO	07/14/04	07/14/04	OVERNIGHT MAIL	29.64
07-30	P1	4AL06000402	AT&T WIRELESS	07/09/04	07/09/04	TELECOMMUNICATIONS CHARGES	393.37
07-30	P1	4AL06000399	BELL SOUTH	07/04/04	07/04/04	TELECOMMUNICATIONS CHARGES	511.57
07-30	P1	4AL06000400	ROOSEVELT INFORMATION	07/19/04	07/19/04	NEWSWIRE SERVICE	49.00
07-31	P1	4AL06000401	DO	06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	5.04
07-31	P1	4AL06000402	DO	06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	568.30
07-31	P1	4AL06000403	DO	06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	60.00
07-31	P1	4AL06000404	DO	06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	150.00
07-31	P1	4AL06000405	DO	06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	1,131.28
08-11	P1	4AL06000406	FEDERAL EXPRESS CORP	07/26/04	07/26/04	OVERNIGHT MAIL	6.14







# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. SPENCER BACHUS—Con.						
EQUIPMENT						
07-07	F2	RM000007674	06/24/04	COMPUTER - HP COMPAQ NC6000 9/		2,069.06
07-30	S8	MA000360740	07/31/04	EQUIPMENT MAINT (TRANSFER)		3,147.68
08-31	S8	MA000374733	08/31/04	EQUIPMENT MAINT (TRANSFER)		3,147.68
09-30	S8	MA000387298	09/30/04	EQUIPMENT MAINT (TRANSFER)		11,512.10
EQUIPMENT TOTALS:						283,492.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:						283,492.67
2004 HON. BRIAN BAIRD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	44,337.62	41,534.70
				PERSONNEL COMPENSATION	617,375.98	221,601.46
				PERSONNEL BENEFITS	2,301.13	959.51
				TRAVEL	43,043.64	19,260.45
				RENT, COMMUNICATION, UTILITIES	71,084.74	30,019.38
				PRINTING AND REPRODUCTION	55,680.67	52,982.10
				OTHER SERVICES	4,479.94	2,644.82
				SUPPLIES AND MATERIALS	32,553.23	8,342.46
				EQUIPMENT	37,218.00	20,398.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:					908,074.95	397,743.74
OFFICE TOTALS:					908,074.95	397,743.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-29	05	4M22597098	06/10/04	FRANKED MAIL		35,860.33
07-30	0P	4USPS06001G	06/30/04	FRANKED MAIL		4,715.38
08-31	0P	4USPS07001H	07/30/04	FRANKED MAIL		731.42
09-23	0P	4USPS080001	08/31/04	FRANKED MAIL		310.62
09-28	HV	4A903002038	08/31/04	USPS CREDITS		-84.05
09-29	0P	4USPS07001L	07/31/04	FRANKED MAIL		1.00
UNITED STATES POSTAL SERVICE						41,534.70
UNITED STATES FOSTAL SERVICE						
PERSONNEL COMPENSATION						
				PRESS SECRETARY		11,250.00
				LEGISLATIVE AIDE		6,750.00
				LEGISLATIVE AIDE		7,625.01
				LEGISLATIVE ASSISTANT		10,250.01
				STAFF ASSISTANT		8,124.99
				LEGISLATIVE ASSISTANT		8,000.01
				SCHEDULER		930.00
				LEGISLATIVE ASSISTANT		8,124.99
				SHARED EMPLOYEE		4,684.50
				DISTRICT SCHEDULER		11,874.99



GLAUS HARRY E	07/01/04	09/30/04	PART-TIME EMPLOYEE	8,662.50
HORTON DENA	07/01/04	09/30/04	FIELD REPRESENTATIVE	10,019.64
HORTON RUSSELL SCOTT	07/01/04	09/30/04	CASEWORK SUPERVISOR	9,901.50
HUNT HILLARY K	07/01/04	09/30/04	CLARK COUNTY FIELD REP	9,000.00
KAPLAN IVAN M	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	10,250.01
KELLY JENNIFER L	08/01/04	09/30/04	PART-TIME EMPLOYEE	3,380.00
DO	07/01/04	07/31/04	STAFF ASSISTANT	1,890.00
KENDALL MICHAEL B	08/01/04	09/30/04		6,041.67
DO	07/01/04	07/31/04	PART-TIME EMPLOYEE	1,666.67
KUGEL JENNIE	07/01/04	09/30/04	CHIEF OF STAFF	28,749.99
MC HUGH CATHERINE	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	6,999.99
MC HUGH JOEL	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	14,625.00
ROBIN JOEL	07/01/04	09/24/04	TEMPORARY EMPLOYEE	5,600.00
SOOTER SUZANNE M	07/01/04	09/30/04	DISTRICT DIRECTOR	19,500.00
WAGNER THERESA E	07/01/04	09/30/04	SCHEDULER	8,499.99
WATARI LERIN	07/01/04	09/30/04		221,601.46
PERSONNEL BENEFITS				
07-31 S7	04213000326	07/01/04	TRANSIT BENEFITS	305.90
08-31 S7	04244000327	08/31/04	TRANSIT BENEFITS	326.85
09-29 S7	04273000340	09/30/04	TRANSIT BENEFITS	326.76
PERSONNEL BENEFITS TOTALS:				959.51
TRAVEL				
07-06 P1	4WA03000402	05/03/04	LODGING BAIRD	55.63
07-06 P1	4WA03000403	05/08/04	AIRFARE DC-WA BAIRD 8660	391.10
07-06 P1	4WA03000404	05/08/04	AIRFARE OR-DC BAIRD 7533	465.70
07-06 P1	4WA03000405	05/25/04	AIRFARE DC-OR-DC BAIRD 7659	445.40
07-06 P1	4WA03000406	05/25/04	AIRFARE DC-OR-DC BECK 9733	445.40
07-06 P1	4WA03000431	06/01/04	PRIVATE AUTO MILEAGE	153.40
07-06 P1	4WA03000432	06/08/04	PRIVATE AUTO MILEAGE	102.40
07-06 P1	4WA03000434	06/02/04	PRIVATE AUTO MILEAGE	326.60
07-06 P1	4WA03000436	06/29/04	LOCAL TRANSPORTATION	9.50
07-15 P1	4WA03000446	06/25/04	LOCAL TRANSPORTATION	60.00
07-15 P1	4WA03000447	07/08/04	LOCAL TRANSPORTATION	8.00
07-15 P1	4WA03000448	06/25/04	MEALS ON TRAVEL	5.49
07-15 P1	4WA03000445	07/06/04	TRAVEL SUBSISTENCE	508.49
07-15 P1	4WA03000439	07/05/04	LODGING	510.79
07-16 P1	4WA03000452	05/27/04	AIRFARE OR-DC BECK 9382	455.70
07-16 P1	4WA03000453	05/27/04	AIRFARE CREDIT	-222.70
07-16 P1	4WA03000454	06/07/04	AIRFARE DC-WA-DC BAIRD 1669	782.20
07-16 P1	4WA03000455	06/06/04	MEAL BAIRD	11.50
07-16 P1	4WA03000457	06/14/04	AIRFARE DC-WA-DC BAIRD 7916	782.20
07-16 P1	4WA03000458	06/18/04	MEAL BAIRD	8.34
07-16 P1	4WA03000454	06/21/04	AIRFARE DC-OR-DC BAIRD 8172	905.80
07-16 P1	4WA03000466	07/05/04	AIRFARE DC-OR-DC BECK 8118	475.40
07-16 P1	4WA03000468	06/07/04	TRAVEL SUBSISTENCE	543.83
07-16 P1	4WA03000467	07/13/04	TAXI FROM AIRPORT	61.00
07-23 P1	4WA03000473	07/24/04	AIRFARE OR-CA-OR SOOTER 3029	313.20
08-04 P1	4WA03000480	07/22/04	PRIVATE AUTO MILEAGE	63.00
08-04 P1	4WA03000481	07/22/04	MEALS ON TRAVEL	9.50
PERSONNEL COMPENSATION TOTALS:				
PERSONNEL BENEFITS TOTALS:				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BRIAN BAIRD—Con.						
08-04	P1 4WA03000479	PIONEER ASSOCIATES	07/01/04	LOCAL TRANSPORTATION	33.00	
08-04	P1 4WA03000482	RUSSELL S. HORTON	07/22/04	PRIVATE AUTO MILEAGE	51.75	
08-04	P1 4WA03000477	SUZANNE SOOTER	07/16/04	PRIVATE AUTO MILEAGE	86.62	
08-04	P1 4WA03000478	DO	07/23/04	TRAVEL SUBSISTENCE	69.00	
08-06	P1 4WA03000487	CITIBANK GOV CARD SERVICE	07/09/04	AIRFARE DC-OR-DC BAIRD 3963	910.30	
08-06	P1 4WA03000488	DO	07/11/04	MEALS BAIRD	11.72	
08-06	P1 4WA03000489	DO	07/14/04	AIRLINE FEE	15.00	
08-06	P1 4WA03000490	DO	07/16/04	AIRFARE DC-OR-DC BAIRD 0729	662.80	
08-06	P1 4CA28000491	HON. HOWARD L. BERMAN	07/16/04	PRIVATE AUTO MILEAGE	20.16	
08-06	P1 4CA28000492	DO	07/17/04	GASOLINE	35.66	
08-06	P1 4CA28000493	DO	07/19/04	AIRFARE	250.00	
08-06	P1 4CA28000494	DO	07/16/04	AIRFARE	150.00	
08-11	P1 4WA03000498	CITIBANK GOV CARD SERVICE	07/06/04	AIRFARE OR-DC 1541	450.10	
08-11	P1 4WA03000499	DO	07/05/04	UNUSED TRIP BECK 04-077	-212.70	
08-11	P1 4WA03000500	RUSSELL S. HORTON	08/09/04	LODGING	178.95	
08-20	P1 4WA03000507	CITIBANK GOV CARD SERVICE	08/08/04	R/T AIRFARE DC-OR #8755 KUGEL	425.41	
08-20	P1 4WA03000508	JENNIE KUGEL	08/15/04	TRAVEL SUBSISTENCE	466.17	
08-26	P1 4WA03000519	CINDY S. GIPSON	08/05/04	PRIVATE AUTO MILEAGE	217.52	
08-26	P1 4WA03000523	CITIBANK GOV CARD SERVICE	08/09/04	AIRFARE DC-OR-DC BURG 4173	222.90	
08-26	P1 4WA03000524	HARRY E. GLAUS	07/05/04	PRIVATE AUTO MILEAGE	54.00	
08-26	P1 4WA03000522	PAULA BURG	07/27/04	PRIVATE AUTO MILEAGE	411.66	
08-26	P1 4WA03000521	THERESA E. WAGNER	08/13/04	TRAVEL SUBSISTENCE	36.38	
08-26	P1 4WA03000521	THERESA E. WAGNER	08/17/04	PRIVATE AUTO MILEAGE	335.86	
09-01	P1 4WA03000531	ALLISON DANE	08/07/04	TRAVEL SUBSISTENCE	610.52	
09-01	P1 4WA03000539	ERIN WATARI	08/19/04	TRAVEL SUBSISTENCE	523.89	
09-01	P1 4WA03000536	JENNIFER KELLY	08/12/04	PRIVATE AUTO MILEAGE	411.66	
09-01	P1 4WA03000537	DO	08/12/04	LOCAL TRANSPORTATION	4.00	
09-01	P1 4WA03000538	JOEL RUBIN	08/09/04	TRAVEL SUBSISTENCE	282.09	
09-01	P1 4WA03000535	MICHAEL KENDALL	08/10/04	PRIVATE AUTO MILEAGE	229.13	
09-01	P1 4WA03000532	RUSSELL S. HORTON	08/09/04	PRIVATE AUTO MILEAGE	141.36	
09-01	P1 4WA03000533	DO	08/09/04	TRAVEL SUBSISTENCE	42.39	
09-03	P1 4WA03000540	HARRY E. GLAUS	08/31/04	PRIVATE AUTO MILEAGE	251.27	
09-10	P1 4WA03000546	DO	08/26/04	TRAVEL SUBSISTENCE	821.41	
09-10	P1 4WA03000548	THE HEATHMAN LODGE	08/18/04	LODGING	120.68	
09-10	P1 4WA03000549	DO	08/24/04	LODGING	60.34	
09-13	P1 4WA03000556	CITIBANK GOV CARD SERVICE	08/14/04	AIRFARE DC-OR-DC/DANE #7565	425.41	
09-13	P1 4WA03000556	DO	08/05/04	AIRFARE DC-OR/BAIRD #3127	212.70	
09-13	P1 4WA03000556	DO	08/09/04	AIRFARE OR-WA-OR/BAIRD #3029	298.20	
09-13	P1 4WA03000557	DO	08/09/04	AIRFARE DC-OR-DC/RUBIN #9065	425.41	
09-13	P1 4WA03000557	DO	08/10/04	MEALS/BAIRD	32.27	
09-13	P1 4WA03000557	DO	08/09/04	CAR RENTAL/BAIRD	47.78	
09-13	P1 4WA03000557	DO	08/09/04	AIRFARE WA-OR/BAIRD #7258	182.20	
09-13	P1 4WA03000557	DO	08/09/04	LODGING/DANE	285.24	
09-13	P1 4WA03000557	DO	08/09/04	LODGING/RUBIN	213.88	

09-13	P1	4WA03000558	DO	08/08/04	08/14/04	LOGGING/KUGEL	427.86
09-13	P1	4WA03000558	DO	08/19/04	08/23/04	AIRFARE OR-DC-OR/BAIRD #0316	425.41
09-13	P1	4WA03000558	DO	08/19/04	08/28/04	AIRFARE DC-OR-DC/WATARI #3339	425.41
09-13	P1	4WA03000558	DO	08/24/04	08/24/04	LOGGING/BAIRD	98.26
09-17	P1	4WA03000559	HON BRIAN BAIRD	08/29/04	08/29/04	TRAVEL SUBSISTENCE	6.00
09-17	P1	4WA03000560	DO	08/28/04	08/28/04	PRIVATE AUTO MILEAGE	135.00
09-17	P1	4WA03000561	DO	08/22/04	08/22/04	MEALS ON TRAVEL	4.40
09-17	P1	4WA03000562	DO	06/07/04	06/07/04	PRIVATE AUTO MILEAGE	13.13
09-17	P1	4WA03000563	DO	06/04/04	08/05/04	LOCAL TRANSPORTATION	154.00
09-24	P1	4WA03000572	HILLARY K. HUNT	06/08/04	08/26/04	PRIVATE AUTO MILEAGE	235.50
09-30	P1	4WA03000577	HON BRIAN BAIRD	09/22/04	09/23/04	LOCAL TRANSPORTATION	78.00
09-30	HV	5A93000014	HON HOWARD L. BERMAN	07/16/04	09/19/04	CORR 03/06/04 DOC #4CA28000451	-20.16
09-30	HV	5A93000015	DO	07/17/04	07/17/04	CORR 8/6/4 DOC #4CA28000452	-35.66
09-30	HV	5A93000016	DO	07/19/04	07/19/04	CORR 8/6/4 DOC #4CA28000453	-250.00
09-30	HV	5A93000017	DO	07/16/04	07/16/04	CORR 8/6/4 DOC #4CA28000454	-150.00
						TRAVEL TOTALS:	19,260.45
07-06	CB	NW407061904	RENT, COMMUNICATION, UTILITIES	06/23/04	06/23/04	OVERNIGHT MAIL	4.62
07-08	P1	4WA03000437	COMCAST	06/13/04	07/12/04	TELECOMMUNICATIONS CHARGES	63.09
07-14	CB	NW407141909	UNITED PARCEL SERVICE	07/07/04	07/07/04	OVERNIGHT MAIL	9.85
07-15	P1	4WA03000444	STONES PHONES	06/15/04	06/15/04	TELECOMMUNICATIONS CHARGES	4,672.32
07-16	P1	4WA03000465	CITIBANK GOV CARD SERVICE	06/18/04	06/18/04	CELLPHONE	81.00
07-16	P1	4WA03000459	COMCAST	07/13/04	08/12/04	UTILITIES	62.96
07-16	P1	4WA03000462	DO	06/21/04	07/20/04	UTILITIES	96.33
07-16	P1	4WA03000463	DO	05/21/04	06/16/04	TELECOMMUNICATIONS CHARGES	44.46
07-20	P9	WA0301R0407	FIRST INDEPENDENT BANK	07/01/04	07/31/04	RENT-VANCOUVER	2,585.00
07-20	P9	WA0302R0407	STATE OF WASHINGTON	07/01/04	07/31/04	OLYMPIA - RENT	1,509.10
07-20	CB	NW407201902	UNITED PARCEL SERVICE	07/06/04	07/06/04	OVERNIGHT MAIL	26.62
07-23	P1	4WA03000469	AT&T WIRELESS SERVICES	06/08/04	07/07/04	TELECOMMUNICATIONS CHARGES	227.51
07-23	P1	4WA03000472	COMCAST	07/21/04	08/20/04	UTILITIES	96.33
07-23	P1	4WA03000470	QWEST	06/08/04	07/08/04	TELECOMMUNICATIONS CHARGES	387.20
07-26	C3	NW200420801	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	42.74
07-27	CB	NW407271858	UNITED PARCEL SERVICE	07/20/04	07/20/04	OVERNIGHT MAIL	9.74
07-29	SA	04211001006	JENNIE KUGEL	06/01/04	06/30/04	RECORDING (TRANSFER)	32.82
07-30	P1	4WA03000474	DO	06/07/04	07/13/04	TELECOMMUNICATIONS CHARGES	69.87
07-31	SS	DY421507472	DO	06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	95.80
07-31	SS	DY421507473	DO	06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	753.36
07-31	SS	DY421507479	DO	06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	200.00
07-31	SS	DY421507481	DO	06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	168.00
07-31	SS	DY421507482	DO	06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	114.96
08-03	CB	NW408031902	UNITED PARCEL SERVICE	07/27/04	07/27/04	OVERNIGHT MAIL	20.80
08-10	CB	NW408101849	DO	08/03/04	08/03/04	OVERNIGHT MAIL	82.17
08-19	CB	NW408191906	DO	08/09/04	08/09/04	OVERNIGHT MAIL	48.01
08-20	P9	WA0301R0408	CITY OF VANCOUVER	08/01/04	08/31/04	RENT-VANCOUVER	2,585.00
08-20	P1	4WA03000501	QWEST	06/10/04	07/10/04	CREDIT (V04-056)	-214.53
08-20	P1	4WA03000502	DO	07/10/04	08/10/04	TELECOMMUNICATIONS CHARGES	215.01
08-20	P1	4WA03000505	SPRINT	06/21/04	07/16/04	TELECOMMUNICATIONS CHARGES	48.31
08-20	P9	WA0302R0408	STATE OF WASHINGTON	08/01/04	08/31/04	OLYMPIA - RENT	1,509.10
08-20	P1	4WA03000504	UPS	07/31/04	07/31/04	POSTAGE/MAILING SERVICE	24.62



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BRIAN BAIRD—Con.						
08-27	CB	NW408251907	08/13/04	OVERNIGHT MAIL		13.27
08-30	SS	DY424408373	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		95.80
08-30	SS	DY424408374	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		733.65
08-30	SS	DY424408379	07/31/04	DC TEL EQUIP (TRANSFER)		56.00
08-30	SS	DY424408380	07/31/04	DC TEL SERVICE (TRANSFER)		168.00
08-30	SS	DY424408381	07/31/04	DC TEL TOLLS (TRANSFER)		16.40
09-01	P1	4WA03000526	08/13/04	UTILITIES		66.11
09-01	P1	4WA03000527	08/21/04	UTILITIES		51.87
09-01	P1	4WA03000529	07/10/04	TELECOMMUNICATIONS CHARGES		0.11
09-01	P1	4WA03000530	07/08/04	TELECOMMUNICATIONS CHARGES		804.91
09-01	P1	NW408311909	08/20/04	OVERNIGHT MAIL		10.26
09-07	C3	NW200425101	07/01/04	BLACKBERRY SERVICE		42.74
09-09	CB	NW409081902	08/27/04	OVERNIGHT MAIL		4.76
09-10	P1	4WA03000552	08/12/04	TELECOMMUNICATIONS CHARGES		562.35
09-13	P1	4WA03000553	08/19/04	CELL PHONE CALLS/BAIRD		27.00
09-13	P1	4WA03000553	07/04/04	TELECOMMUNICATIONS CHARGES		126.18
09-13	P1	4WA03000554	08/19/04	TELECOMMUNICATIONS CHARGES		60.54
09-15	C3	NW200425901	08/01/04	BLACKBERRY SERVICE		42.74
09-15	CB	NW409141858	09/09/04	OVERNIGHT MAIL		10.14
09-20	P9	WA0301R0409	09/01/04	RENT-VANCOUVER		2,585.00
09-20	P9	WA0302R0409	09/01/04	OLYMPIA - RENT		1,509.10
09-22	CB	NW409211849	09/13/04	OVERNIGHT MAIL		8.51
09-23	P2	HCV0401205	08/16/04	TELECOMMUNICATIONS CHARGES		950.00
09-23	P2	HCV0401205	08/16/04	TELECOMMUNICATIONS CHARGES		143.25
09-23	P2	HCV0401205	08/16/04	TELECOMMUNICATIONS CHARGES		700.00
09-23	P2	HCV0401205	08/16/04	TELECOMMUNICATIONS CHARGES		650.00
09-23	P2	HCV0401205	08/16/04	TELECOMMUNICATIONS CHARGES		470.50
09-23	P2	HCV0401205	08/16/04	TELECOMMUNICATIONS CHARGES		1,000.00
09-23	P2	HCV4M600135	08/20/04	I-8 TELSET		470.50
09-24	P1	4WA03000571	08/08/04	TELECOMMUNICATIONS CHARGES		285.98
09-29	SS	DY427407234	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		95.80
09-29	SS	DY427407235	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		767.30
09-29	SS	DY427407241	08/31/04	DC TEL EQUIP (TRANSFER)		56.00
09-29	SS	DY427407242	08/31/04	DC TEL SERVICE (TRANSFER)		168.00
09-29	SS	DY427407243	08/31/04	DC TEL TOLLS (TRANSFER)		77.52
09-30	P1	4WA03000574	09/21/04	UTILITIES		96.33
09-30	P1	4WA03000575	09/10/04	TELECOMMUNICATIONS CHARGES		300.30
09-30	P2	HCV4M600058	09/24/04	TECH LABOR		945.00
09-30	P1	4WA03000576	09/15/04	TELECOMMUNICATIONS CHARGES		150.00
09-30	CB	NW409291908	09/16/04	OVERNIGHT MAIL		25.19
RENT, COMMUNICATION, UTILITIES TOTALS:						30,019.38
PRINTING AND REPRODUCTION						
07-12	P5	4M2259209A	06/07/04	PRINTING AND REPRODUCTION		44,075.00



07-13	P1	4WA03000438	DO	05/28/04	05/28/04	PRINTING AND REPRODUCTION	7,540.00
07-16	P1	4WA03000451	DAVID L. ANDRIUKIUS, INC.	07/07/04	07/07/04	PRINTING AND REPRODUCTION	40.00
08-20	P1	4WA03000512	DO	08/10/04	08/10/04	PRINTING AND REPRODUCTION	40.00
08-20	P1	4WA03000513	DO	08/06/04	08/06/04	PRINTING AND REPRODUCTION	335.75
08-20	P1	4WA03000509	XEROX CORPORATION	03/24/04	04/23/04	PRINTING AND REPRODUCTION	120.63
08-20	P1	4WA03000510	DO	04/23/04	05/25/04	PRINTING AND REPRODUCTION	105.61
08-20	P1	4WA03000511	DO	05/25/04	06/23/04	PRINTING AND REPRODUCTION	65.38
08-20	P1	4WA03000518	DO	12/30/03	03/24/04	PRINTING AND REPRODUCTION	217.29
08-26	P1	4WA03000525	DAVID L. ANDRIUKIUS, INC.	08/02/04	08/02/04	PRINTING AND REPRODUCTION	409.75
09-01	P1	4WA03000528	XEROX CORPORATION	06/23/04	07/21/04	PRINTING AND REPRODUCTION	82.69
						PRINTING AND REPRODUCTION TOTALS:	52,982.10
OTHER SERVICES							
08-06	P1	4WA03000485	LEADERSHIP THURSTON COUNTY	09/01/04	05/01/05	TRAINING	1,500.00
09-01	P1	4WA03000534	RUSSELL S. HORTON	08/26/04	08/26/04	JANITORIAL AND RELATED SERVICE	15.35
09-20	F1	NN000008169	INTERAMERICA TECHNOLOGIES INC.	08/03/04	08/03/04	T&M SERVICE	131.00
09-29	P1	4WA03000573	KELLY SERVICES INC	08/23/04	09/03/04	SERVICE CONTRACT	998.47
						OTHER SERVICES TOTALS:	2,644.82
SUPPLIES AND MATERIALS							
07-06	P1	4WA03000430	HARRY E. GLAUS	06/11/04	06/25/04	FOOD & BEVERAGE FOR MEETINGS	45.48
07-06	P1	4WA03000433	MICHAEL KENDALL	06/15/04	06/15/04	FOOD & BEVERAGE FOR MEETINGS	45.00
07-07	P1	4WA03000435	RUSSELL S. HORTON	06/02/04	06/02/04	OFFICE SUPPLIES	17.23
07-08	C1	NW200419004	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	9.00
07-08	C1	NW200419004	DO	06/08/04	06/08/04	BOTTLED WATER	38.50
07-08	C1	NW200419004	DO	06/29/04	06/29/04	BOTTLED WATER	33.00
07-15	P1	4WA03000440	LEADERSHIP DIRECTORIES, INC.	09/01/04	09/30/05	PUBLICATION/REFERENCE MATERIAL	375.00
07-15	P1	4WA03000442	DO	06/01/04	09/30/05	PUBLICATION/REFERENCE MATERIAL	275.00
07-15	P1	4WA03000447	DO	09/01/04	09/30/05	PUBLICATION/REFERENCE MATERIAL	375.00
07-16	P1	4WA03000456	CITIBANK GOV CARD SERVICE	06/03/04	06/03/04	OFFICE SUPPLIES	23.13
07-16	P1	4WA03000450	CULLIGAN	06/03/04	06/25/04	BOTTLED WATER	30.19
07-16	P1	4WA03000460	OFFICEMAX CREDIT PLAN	05/27/04	06/11/04	OFFICE SUPPLIES	426.06
07-16	P1	4WA03000443	SCIENCE & THEOLOGY NEWS	07/01/04	06/30/05	PUBLICATION/REFERENCE MATERIAL	10.00
07-16	P1	4WA03000449	WAHPHUM COUNTY EAGLE	07/01/04	07/01/05	PUBLICATION/REFERENCE MATERIAL	28.00
07-16	P1	4WA03000461	WATER & AIR WORKS	06/29/04	06/29/04	BOTTLED WATER	31.00
07-30	P1	4WA03000475	ELECTRONIC HANDBOOK PUBLISHERS	07/15/04	07/15/04	PUBLICATION/REFERENCE MATERIAL	68.80
07-30	P1	4WA03000476	DO	07/15/04	07/15/04	PUBLICATION/REFERENCE MATERIAL	355.54
07-31	S1	04213000195	RUSSELL S. HORTON	07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	25.00
08-04	P1	4WA03000483	DO	07/30/04	07/30/04	FOOD & BEVERAGE FOR MEETINGS	144.10
08-04	P1	4WA03000484	DO	07/22/04	07/22/04	OFFICE SUPPLIES	398.61
08-06	P1	4WA03000491	CITIBANK GOV CARD SERVICE	07/19/04	07/25/04	OFFICE SUPPLIES	1,852.00
08-06	P1	4WA03000497	MICROTEK SOLUTIONS	07/09/04	07/09/04	OFFICE SUPPLIES	431.60
08-06	P1	4WA03000493	THE SEATTLE TIMES	08/20/04	08/18/05	PUBLICATION/REFERENCE MATERIAL	9.00
08-10	C1	NW200422303	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	41.49
08-10	C1	NW200422303	DO	07/21/04	07/21/04	BOTTLED WATER	36.00
08-20	P1	4WA03000503	WATER & AIR WORKS	08/03/04	08/03/04	BOTTLED WATER	88.51
08-26	P1	4WA03000520	CINDY S. GIPSON	07/31/04	07/31/04	OFFICE SUPPLIES	-79.92
08-31	S1	04244000194	DO	08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	25.56
09-03	P1	4WA03000543	CATHERINE MCHUGH	08/27/04	08/27/04	OFFICE SUPPLIES	186.00
09-03	P1	4WA03000541	THE DAILY WORLD	09/01/04	08/31/05	PUBLICATION/REFERENCE MATERIAL	38.00
09-10	P1	4WA03000545	CHINOOK OBSERVER	09/01/04	09/29/05	PUBLICATION/REFERENCE MATERIAL	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BRIAN BAIRD—Con.						
09-10	P1 4WA03000547	HARRY E. GLAUS	08/06/04	FOOD & BEVERAGE FOR MEETINGS		15.05
09-10	P1 4WA03000542	MARYLAND COPIER	08/06/04	OFFICE SUPPLIES		235.50
09-10	P1 4WA03000544	THE SEATTLE TIMES	09/15/04	PUBLICATION/REFERENCE MATERIAL		74.10
09-13	P1 4WA03000555	CITIBANK GOV CARD SERVICE	08/12/04	BOTTLED WATER		90.82
09-13	P1 4WA03000556	DO	07/29/04	OFFICE SUPPLIES		712.25
09-17	P1 4WA03000564	HON. BRIAN BAIRD	08/28/04	OFFICE SUPPLIES		6.46
09-17	P1 4WA03000566	OFFICEMAX CREDIT PLAN	06/29/04	OFFICE SUPPLIES		103.14
09-21	P1 4WA03000567	DO	07/31/04	OFFICE SUPPLIES		717.99
09-21	P1 4WA03000565	WATER & AIR WORKS	08/31/04	BOTTLED WATER		31.00
09-30	S1 04274000199		09/30/04	OFFICE SUPPLY (TRANSFER)		905.47
				SUPPLIES AND MATERIALS TOTALS:		8,342.46
EQUIPMENT						
07-15	F2 RN000007788	XEROX CORPORATION	07/07/04	COPIER - XEROX CC 35H		7,140.00
07-30	S8 MA00362237		07/01/04	EQUIPMENT MAINT (TRANSFER)		1,940.09
07-30	S8 PL000369887		07/01/04	EQUIPMENT PURCHASE (TRANSFER)		418.42
07-30	S8 PL000369811		07/01/04	EQUIPMENT PURCHASE (TRANSFER)		417.58
08-31	S8 MA000376375		08/01/04	EQUIPMENT MAINT (TRANSFER)		2,023.19
08-31	S8 MA000376376		07/01/04	EQUIPMENT MAINT (TRANSFER)		73.39
08-31	S8 PL000381269		08/01/04	EQUIPMENT PURCHASE (TRANSFER)		418.42
08-31	S8 PL000381444		08/01/04	EQUIPMENT PURCHASE (TRANSFER)		417.58
09-14	P1 4WA03000550	PORTLAND OFFICE FURNITURE	08/10/04	FURNISHINGS		3,053.00
09-14	P1 4WA03000551	DO	08/10/04	FURNISHINGS		1,633.00
09-30	S8 MA000388083		09/01/04	EQUIPMENT MAINT (TRANSFER)		2,023.19
09-30	S8 PL000392973		09/01/04	EQUIPMENT PURCHASE (TRANSFER)		418.42
09-30	S8 PL000393098		09/01/04	EQUIPMENT PURCHASE (TRANSFER)		417.58
				EQUIPMENT TOTALS:		20,398.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		397,743.74
				OFFICE TOTALS:		397,743.74
2003 HON. BRIAN BAIRD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	OP 3USPS013001	UNITED STATES POSTAL SERVICE	01/03/03	FRANKED MAIL		-657.02
			10/05/03	UNUSED TICKET (#403-137)		-657.02
				FRANKED MAIL TOTALS:		-88.50
08-20	P1 4WA03000506	CITIBANK GOV CARD SERVICE	10/05/03	TRAVEL		-85.50
				TRAVEL TOTALS:		64.21
PRINTING AND REPRODUCTION						
08-20	P1 4WA03000514	XEROX CORPORATION	08/27/03	PRINTING AND REPRODUCTION		92.12
08-20	P1 4WA03000515	DO	09/24/03	PRINTING AND REPRODUCTION		112.81
08-20	P1 4WA03000516	DO	11/12/03	PRINTING AND REPRODUCTION		57.73
08-20	P1 4WA03000517	DO	12/11/03	PRINTING AND REPRODUCTION		326.87

OFFICIAL EXPENSES OF MEMBERS TOTALS:

-418.65

OFFICE TOTALS:

-418.65

2004 HON. RICHARD H. BAKER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,290.57
PERSONNEL COMPENSATION	608,364.45
TRAVEL	32,524.65
RENT, COMMUNICATION, UTILITIES	83,817.59
PRINTING AND REPRODUCTION	45,425.35
OTHER SERVICES	11,229.00
SUPPLIES AND MATERIALS	28,356.59
EQUIPMENT	8,373.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	869,996.96
OFFICE TOTALS:	294,952.94

21,682.53
205,356.99
9,163.88
29,152.29
14,330.75
1,611.50
8,373.87
5,281.13
294,952.94
294,952.94

OFFICIAL EXPENSES OF MEMBERS

07-29	05	4M22600088	UNITED STATES POSTAL SERVICE	06/29/04	06/29/04	FRANKED MAIL	744.60
07-29	05	4M22600098	DO	06/22/04	06/22/04	FRANKED MAIL	1,776.22
07-30	0P	4USP506001G	DO	05/01/04	06/30/04	FRANKED MAIL	1,510.10
08-17	HV	4A903001549	UNITED STATES POSTAL SERVICE	07/01/04	07/31/04	USPS CREDITS	-28.05
08-30	05	4M22600108	DO	07/16/04	07/16/04	FRANKED MAIL	12,190.20
08-31	0P	4USP507001H	DO	07/01/04	07/30/04	FRANKED MAIL	774.61
08-31	05	4M22600138	DO	07/19/04	07/19/04	FRANKED MAIL	2,472.07
09-23	0P	4USP5080001	DO	08/01/04	08/31/04	FRANKED MAIL	555.87
09-29	0P	4USP507001L	DO	07/01/04	07/31/04	FRANKED MAIL	201.91
09-29	05	4M22600118	DO	08/02/04	08/02/04	FRANKED MAIL	412.84
09-30	05	4M22600158	DO	08/02/04	08/32/04	FRANKED MAIL	1,072.16
						FRANKED MAIL TOTALS:	21,682.53

PERSONNEL COMPENSATION

BLUMBERG,LEILA	07/01/04	09/30/04	CONSTITUENT SERVICES REPRESENTATIVE	
BYRD,TERESA W	07/01/04	09/30/04	STAFF DIRECTOR	
CANADY,C SCOTT	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	
CASTEEL,CHRISTINA KYLE	07/01/04	09/30/04	CHIEF OF STAFF	
CRIGLER,ANNE S	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	
CROCKER,SUZETTE D	07/01/04	09/30/04	PART-TIME EMPLOYEE	
DIRESTO,MICHAEL P	07/01/04	09/30/04	PRESS SECRETARY	
EBY,MICHAEL R JR	07/01/04	09/30/04	CONSTITUENT SVCS REP/SYSTEMS REP	
EUBANKS,PAUL J	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	
FUTCH,AMEE E	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	
HOPPER,ANN L	07/01/04	09/30/04	CONSTITUENT SERVICE REPRESENTATIVE	
KIRK,LYNN ANN	07/01/04	09/30/04	EXECUTIVE ASST/OFFICE MANAGER	
LINDQUIST,GRETCHEN A	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	
MAY,EMILY	07/01/04	09/30/04	STAFF ASSISTANT	
MITCHELL,JACQUELINE	07/01/04	09/30/04	CONSTITUENT SERVICES REP	
SAWYER,PAUL	07/01/04	09/30/04	ADMINISTRATIVE ASSISTANT	
PERSONNEL COMPENSATION TOTALS:				
PRIVATE AUTO MILEAGE				
07-16	P1	4LA06000404	TRAVEL	
MICHAEL EBY			06/22/04	06/22/04



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. RICHARD H BAKER - Con.						
CITIBANK GOV CARD SERVICE						
07-20	P1	41A06000405	06/03/04	AIRFARE #0725 MEMBER	409.90	
07-20	P1	41A06000406	06/09/04	AIRFARE #4720 MEMBER	289.70	
07-20	P1	41A06000407	06/25/04	AIRFARE #2860 MEMBER	455.90	
07-20	P1	41A06000408	06/18/04	AIRFARE #3786 MEMBER	455.90	
08-11	P1	41A06000452	08/03/04	AIRFARE #4672	434.90	
08-11	P1	41A06000453	08/03/04	CAR RENTAL	106.45	
08-11	P1	41A06000454	08/03/04	LODGING	177.94	
08-11	P1	41A06000456	08/03/04	PARKING	45.00	
08-11	P1	41A06000457	08/04/04	MEALS ON TRAVEL	24.00	
08-11	P1	41A06000444	07/09/04	TRAVEL SUBSISTENCE	555.90	
08-11	P1	41A06000458	07/12/04	AIRFARE #6212	509.90	
08-11	P1	41A06000459	07/12/04	LODGING	687.00	
08-11	P1	41A06000460	07/27/04	AIRFARE #9105	409.90	
08-11	P1	41A06000461	07/16/04	AIRFARE #2469	657.88	
08-11	P1	41A06000462	07/23/04	AIRFARE #2745	329.70	
08-11	P1	41A06000466	07/12/04	AIRPORT PARKING	37.50	
08-11	P1	41A06000447	07/14/04	TAXI	42.00	
08-11	P1	41A06000448	07/14/04	MEALS ON TRAVEL	33.64	
08-11	P1	41A06000449	07/14/04	TAXI	20.00	
08-11	P1	41A06000450	07/27/04	MEALS ON TRAVEL	13.73	
08-11	P1	41A06000451	06/08/04	LOCAL TRANSPORTATION	224.28	
08-27	P1	41A06000463	08/07/04	AIRFARE	286.90	
08-27	P1	41A06000464	08/07/04	LOCAL TRANSPORTATION	70.05	
08-27	P1	41A06000465	08/10/04	CAR RENTAL	143.19	
08-27	P1	41A06000466	08/11/04	GASOLINE	39.51	
08-27	P1	41A06000480	08/16/04	LOCAL TRANSPORTATION	40.00	
08-27	P1	41A06000481	08/20/04	AIRFARE	366.80	
08-27	P1	41A06000482	08/20/04	LOCAL TRANSPORTATION	75.00	
08-27	P1	41A06000483	08/20/04	CAR RENTAL	130.78	
08-27	P1	41A06000484	08/24/04	GASOLINE	9.75	
08-27	P1	41A06000468	08/05/04	LODGING	88.97	
08-27	P1	41A06000469	08/05/04	CAR RENTAL	72.91	
08-27	P1	41A06000470	08/14/04	LOCAL TRANSPORTATION	6.00	
09-16	P1	41A06000511	08/17/04	AIRFARE MEMBER	409.90	
09-16	P1	41A06000512	09/07/04	AIRFARE MEMBER	288.20	
09-16	P1	41A06000513	07/27/04	LODGING RYRD	515.25	
09-16	P1	41A06000514	08/05/04	AIRFARE SAWYER	533.90	
09-16	P1	41A06000515	09/02/04	PRIVATE AUTO MILEAGE	78.84	
09-16	P1	41A06000500	08/06/04	MEALS ON TRAVEL	39.29	
TRAVEL TOTALS:					9,163.88	
RENT, COMMUNICATION, UTILITIES						
07-01	P1	41A06000395	06/07/04	TELECOMMUNICATIONS CHARGES	63.43	
07-01	P1	41A06000396	06/21/04	UTILITIES	48.15	



07-01	P1	4LA06000398	UNITED PARCEL SERVICES	06/10/04	06/10/04	POSTAGE/MAILING SERVICE	1.48
07-02	P1	4LA06000400	AT & T WIRELESS SERVICE	05/11/04	06/10/04	TELECOMMUNICATIONS CHARGES	354.25
07-02	P1	4LA06000402	UNITED PARCEL SERVICE	05/28/04	06/03/04	POSTAGE/MAILING SERVICE	52.21
07-02	P1	4LA06000403	DO	06/07/04	06/10/04	POSTAGE/MAILING SERVICE	309.95
07-07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/18/04	06/18/04	OVERNIGHT MAIL	6.46
07-09	CB	FXF040709A	DO	06/24/04	06/24/04	OVERNIGHT MAIL	6.36
07-20	P9	LA0602R0407	JTS CONSOLIDATES CORP ATRIUM	07/01/04	07/31/04	BATON ROUGE - RENT	6,172.50
07-23	OP	4GS40404003	GENERAL SERVICES ADMIN	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	67.14
07-23	OP	4GS40404003	DO	05/01/04	05/30/04	TELECOMMUNICATIONS CHARGES	67.14
07-26	C3	NW2004Z0800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	42.74
07-27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/07/04	07/07/04	OVERNIGHT MAIL	6.60
07-27	CB	FXF040726A	DO	07/14/04	07/14/04	OVERNIGHT MAIL	23.33
07-29	S4	04211001007	BELL SOUTH	06/01/04	06/30/04	RECORDING (TRANSFER)	39.00
07-29	P1	4LA06000412	FEDERAL EXPRESS CORP	05/25/04	06/24/04	TELECOMMUNICATIONS CHARGES	892.55
07-29	P1	4LA06000419	DEXTERNET	05/01/04	05/31/04	POSTAGE/MAILING SERVICE	300.00
07-29	P1	4LA06000413	FEDERAL EXPRESS CORP	05/11/04	05/18/04	POSTAGE/MAILING SERVICE	6.36
07-29	P1	4LA06000415	PROTOCOL	07/01/04	07/30/04	TELECOMMUNICATIONS CHARGES	120.97
07-29	P1	4LA06000417	THERESA W BYRD	06/26/04	07/25/04	TELECOMMUNICATIONS CHARGES	44.13
07-29	P1	4LA06000415	UNITED PARCEL SERVICES	06/22/04	06/25/04	POSTAGE/MAILING SERVICE	45.58
07-29	P1	4LA06000418	DO	06/22/04	06/28/04	POSTAGE/MAILING SERVICE	22.64
07-29	P1	4LA06000414	VERIZON WIRELESS	06/29/04	07/28/04	TELECOMMUNICATIONS CHARGES	432.18
07-30	P1	4LA06000421	POSTMASTER, WASHINGTON, D.C.	07/23/04	07/23/04	STAMPS	37.00
07-31	S5	DY421503545		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	93.60
07-31	S5	DY421503550		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	36.00
07-31	S5	DY421503551		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	120.00
07-31	S5	DY421503552		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	443.12
08-10	P1	4LA06000430	AT & T WIRELESS SERVICE	06/11/04	07/10/04	TELECOMMUNICATIONS CHARGES	476.20
08-10	P1	4LA06000423	AT&T	07/07/04	08/06/04	TELECOMMUNICATIONS CHARGES	53.37
08-10	P1	4LA06000436	COX COMMUNICATIONS	07/21/04	08/20/04	UTILITIES	57.00
08-10	P1	4LA06000429	UNITED PARCEL SERVICES	07/02/04	07/10/04	POSTAGE/MAILING SERVICE	29.99
08-10	P1	4LA06000435	DO	07/09/04	07/17/04	POSTAGE/MAILING SERVICE	47.70
08-11	P1	4LA06000441	BELL SOUTH	06/25/04	07/24/04	TELECOMMUNICATIONS CHARGES	917.19
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/22/04	07/22/04	OVERNIGHT MAIL	21.04
08-11	P1	4LA06000445	STUART CRIGLER	08/04/04	08/04/04	UTILITIES	10.56
08-11	P1	4LA06000440	UNITED PARCEL SERVICES	07/09/04	07/24/04	POSTAGE/MAILING SERVICE	17.23
08-12	CB	FXF040809A	FEDERAL EXPRESS CORP	07/30/04	07/30/04	OVERNIGHT MAIL	15.61
08-16	OP	4CS40600003	GENERAL SERVICES ADMIN	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	67.14
08-20	P9	LA0602R0408	JTS CONSOLIDATES CORP ATRIUM	08/01/04	08/31/04	BATON ROUGE - RENT	6,172.50
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/06/04	08/06/04	OVERNIGHT MAIL	6.30
08-26	CB	FXF040825A	DO	08/13/04	08/13/04	OVERNIGHT MAIL	18.57
08-27	P1	4LA06000475	DO	06/04/04	06/04/04	POSTAGE/MAILING SERVICE	11.91
08-27	P1	4LA06000479	PROTOCOL	08/01/04	08/30/04	TELECOMMUNICATIONS CHARGES	137.93
08-27	P1	4LA06000473	THERESA W BYRD	07/26/04	08/25/04	TELECOMMUNICATIONS CHARGES	43.65
08-27	P1	4LA06000474	UNITED PARCEL SERVICE	07/30/04	08/05/04	POSTAGE/MAILING SERVICE	162.26
08-27	P1	4LA06000476	DO	07/16/04	07/23/04	POSTAGE/MAILING SERVICE	100.80
08-27	P1	4LA06000477	VERIZON WIRELESS	07/29/04	08/28/04	TELECOMMUNICATIONS CHARGES	495.89
08-30	S5	DY424403991		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	61.16
08-30	S5	DY424403995		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	36.00
08-30	S5	DY424403996		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	120.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. RICHARD H. BAKER—Con.						
08-30	SS	DY424403097	07/01/04	DC TEL TOLLS (TRANSFER)	519.12	
09-01	CB	FXF040330A	08/24/04	OVERNIGHT MAIL	7.66	
09-03	P1	4LA06000496	08/10/04	TELECOMMUNICATIONS CHARGES	645.35	
09-03	P1	4LA06000494	09/06/04	TELECOMMUNICATIONS CHARGES	56.21	
09-03	P1	4LA06000492	09/20/04	UTILITIES	48.15	
09-07	C3	NW200425100	07/01/04	BLACBERRY SERVICE	42.74	
09-13	SS	DY425800720	07/31/04	DC TEL TOLLS (TRANSFER)	-207.49	
09-15	C3	NW200425900	08/01/04	BLACBERRY SERVICE	52.39	
09-16	CB	FXF040913A	08/26/04	OVERNIGHT MAIL	69.76	
09-16	P1	4LA06000498	08/24/04	TELECOMMUNICATIONS CHARGES	1,152.89	
09-16	P1	4LA06000505	08/23/04	POSTAGE/MAILING SERVICE	56.68	
09-16	P1	4LA06000509	08/24/04	TELECOMMUNICATIONS CHARGES	825.49	
09-20	CB	FXF040917A	09/02/04	OVERNIGHT MAIL	27.68	
09-20	P9	LA060209009	09/30/04	BATON ROUGE - RENT	6,172.50	
09-27	CB	FXF040924A	09/09/04	OVERNIGHT MAIL	34.56	
09-29	SS	DY427403420	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	72.27	
09-29	SS	DY427403425	08/01/04	DC TEL EQUIP (TRANSFER)	36.00	
09-29	SS	DY427403426	08/31/04	DC TEL SERVICE (TRANSFER)	120.00	
09-29	SS	DY427403427	08/01/04	DC TEL TOLLS (TRANSFER)	412.82	
09-29	OP	4GSA0704003	07/01/04	TELECOMMUNICATIONS CHARGES	67.14	
PRINTING AND REPRODUCTION					29,152.29	
07-31	S3	04213000131	07/01/04	PHOTOGRAPHIC (TRANSFER)	93.60	
08-10	P1	4LA06000433	07/19/04	PRINTING AND REPRODUCTION	3,571.75	
08-31	P5	4M2260006A	05/24/04	PRINTING AND REPRODUCTION	514.90	
08-31	P5	4M2260009A	07/19/04	PRINTING AND REPRODUCTION	1,550.00	
08-31	P5	4M2260010A	07/16/04	PRINTING AND REPRODUCTION	6,950.00	
08-31	P5	4M2260011A	07/23/04	PRINTING AND REPRODUCTION	472.07	
09-03	P1	4LA06000488	07/09/04	PRINTING AND REPRODUCTION	1,178.43	
OTHER SERVICES					14,330.75	
07-29	P1	4LA06000420	07/01/04	SECURITY AND RELATED SERVICE	23.50	
08-11	P1	4LA06000439	07/20/05	SERVICE CONTRACT	97.00	
08-11	P1	4LA06000443	08/30/04	SERVICE CONTRACT	179.00	
08-27	P1	4LA06000478	08/30/04	SECURITY AND RELATED SERVICE	23.50	
09-16	P1	4LA06000497	09/30/04	JANITORIAL AND RELATED SERVICE	23.50	
09-16	P1	4LA06000501	08/18/04	SERVICE CONTRACT	300.00	
09-16	P1	4LA06000507	08/31/04	TRAINING	915.00	
09-16	P1	4LA06000510	09/09/04	VISA PURCHASE	50.00	
SUPPLIES AND MATERIALS					1,611.50	
07-01	P1	4LA06000397	06/16/04	OFFICE SUPPLIES	283.92	
07-01	P1	4LA06000394	05/01/04	PUBLICATION/REFERENCE MATERIAL	134.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

07-02	P1	4LA06000359	ABITA SPRINGS WATER COMP	06/15/04	06/15/04	BOTTLED WATER	24.00
07-02	P1	4LA06000401	COMMUNITY COFFEE CO LL	05/07/04	05/07/04	FOOD & BEVERAGE FOR MEETINGS	100.07
07-07	P2	0SS31332	ALLIANCE MICRO	06/18/04	06/18/04	ADVANTUS CORP CLIP DEFENSER	2.50
07-08	C1	NW200419002	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	12.00
07-08	C1	NW200419002	DO	06/08/04	06/08/04	BOTTLED WATER	43.92
07-08	C1	NW200419002	DO	06/29/04	06/29/04	BOTTLED WATER	128.85
07-29	P1	4LA06000410	ABITA SPRINGS WATER COMP	06/29/04	06/29/04	BOTTLED WATER	16.76
07-29	P1	4LA06000409	COMMUNITY COFFEE CO LL	06/29/04	06/29/04	FOOD & BEVERAGE FOR MEETINGS	91.45
07-31	S1	04213000270	ABITA SPRINGS WATER COMP	07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	813.20
08-10	P1	4LA06000432	COMMUNITY COFFEE CO LL	07/14/04	07/14/04	BOTTLED WATER	4.26
08-10	P1	4LA06000424	DEER PARK	07/08/04	07/08/04	FOOD & BEVERAGE FOR MEETINGS	92.07
08-10	C1	NW200422301	DO	07/31/04	07/31/04	BOTTLED WATER	12.00
08-10	C1	NW200422301	DO	07/21/04	07/21/04	BOTTLED WATER	116.85
08-10	P1	4LA06000425	EAST FELICIANA WATCHMAN	08/30/04	08/30/05	PUBLICATION/REFERENCE MATERIAL	24.00
08-10	P1	4LA06000434	HORN MEDIA CONSULTANTS	07/16/04	07/16/04	PUBLICATION/REFERENCE MATERIAL	18.00
08-10	P1	4LA06000431	MID ATLANTIC COCA COLA	06/21/04	06/21/04	FOOD & BEVERAGE FOR MEETINGS	93.00
08-10	P1	4LA06000422	THE WEEKLY STANDARD	11/08/04	11/08/05	PUBLICATION/REFERENCE MATERIAL	59.96
08-10	P1	4LA06000427	WEST GROUP PAYMENT CENTER	06/01/04	06/30/04	PUBLICATION/REFERENCE MATERIAL	134.00
08-11	P1	4LA06000437	ABITA SPRINGS WATER COMP	07/28/04	07/28/04	BOTTLED WATER	40.26
08-11	P1	4LA06000438	COMMUNITY COFFEE CO LL	07/28/04	07/28/04	FOOD & BEVERAGE FOR MEETINGS	86.70
08-11	P1	4LA06000442	ECONOMIST	10/02/04	10/02/05	PUBLICATION/REFERENCE MATERIAL	129.00
08-18	P2	0SS4M600132	ACCULOM SYSTEMS	08/11/04	08/11/04	OFFICE SUPPLIES	75.00
08-18	P2	0SS4M600132	DO	08/11/04	08/11/04	OFFICE SUPPLIES	72.00
08-18	P2	0SS4M600132	DO	08/11/04	08/11/04	OFFICE SUPPLIES	72.00
08-18	P2	0SS4M600132	DO	08/11/04	08/11/04	OFFICE SUPPLIES	60.00
08-27	P1	4LA06000471	BOURQUE/TRANSDATA/DIEZ	08/04/04	08/04/04	OFFICE SUPPLIES	16.99
08-27	P1	4LA06000472	CONGRESSIONAL QUARTERLY, INC	07/22/04	07/22/04	PUBLICATION/REFERENCE MATERIAL	2,592.00
08-27	P1	4LA06000467	LYNN ANN KIRK	08/11/04	08/12/04	FOOD & BEVERAGE FOR MEETINGS	132.81
08-31	S1	04244000269	DO	08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	952.76
09-03	P1	4LA06000485	ABITA SPRINGS WATER COMP	08/25/04	08/25/04	BOTTLED WATER	44.52
09-03	P1	4LA06000495	BATON ROUGE COCA-COLA	08/23/04	08/23/04	FOOD & BEVERAGE FOR MEETINGS	8.35
09-03	P1	4LA06000486	MID ATLANTIC COCA COLA	07/27/04	07/27/04	FOOD & BEVERAGE FOR MEETINGS	253.80
09-03	P1	4LA06000493	THE WEEK	09/12/04	09/12/05	PUBLICATION/REFERENCE MATERIAL	59.97
09-03	P1	4LA06000487	WEST GROUP PAYMENT CENTER	07/01/04	07/09/04	PUBLICATION/REFERENCE MATERIAL	134.00
09-16	P1	4LA06000503	BOURQUE/TRANSDATA/DIEZ	08/27/04	08/27/04	OFFICE SUPPLIES	154.20
09-16	P1	4LA06000499	COMMUNITY COFFEE CO LL	08/26/04	08/26/04	FOOD & BEVERAGE FOR MEETINGS	189.31
09-16	P1	4LA06000502	DO	08/25/04	08/25/04	FOOD & BEVERAGE FOR MEETINGS	76.80
09-16	P1	4LA06000504	ECONOMIST	10/02/04	10/02/05	PUBLICATION/REFERENCE MATERIAL	129.00
09-16	P1	4LA06000508	MID ATLANTIC COCA COLA	08/30/04	08/30/04	FOOD & BEVERAGE FOR MEETINGS	155.00
09-16	P1	4LA06000506	POPULAR SCIENCE	10/01/04	10/01/05	PUBLICATION/REFERENCE MATERIAL	15.94
09-30	S1	04274000273	DO	09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	719.15
						SUPPLIES AND MATERIALS TOTALS:	8,373.87
07-29	P1	4LA06000411	EQUIPMENT	07/01/04	07/30/04	EQUIPMENT MAINT (TRANSFER)	179.00
07-30	S8	MA000360630	PROFIT-ON-HOLD	07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	1,465.67
07-30	S8	PL000370460		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	235.04
08-31	S8	MA000375687		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	1,465.67
08-31	S8	PL000382040		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	235.04
09-30	S8	MA000386850		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	1,465.67



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. RICHARD H BAKER—Con.						
09-30	S8	PL000393740	09/01/04	09/30/04 EQUIPMENT PURCHASE (TRANSFER)		235.04
					EQUIPMENT TOTALS:	5,281.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,952.94
					OFFICE TOTALS:	294,952.94
2003 HON. RICHARD H BAKER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	OP	3USPS013001	01/03/03	12/31/03 FRANKED MAIL		111.73
					FRANKED MAIL TOTALS:	111.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	111.73
					OFFICE TOTALS:	111.73
2002 HON. RICHARD H BAKER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-10	P1	4LA06000428	09/01/02	09/30/02 PUBLICATION/REFERENCE MATERIAL		-118.96
					SUPPLIES AND MATERIALS TOTALS:	-118.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-118.96
					OFFICE TOTALS:	-118.96
2004 HON. TAMMY BALDWIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	5,812.26
					PERSONNEL COMPENSATION	564,300.24
					PERSONNEL BENEFITS	1,946.00
					TRAVEL	26,474.45
					RENT	50,423.89
					RENT COMMUNICATION UTILITIES	5,690.65
					PRINTING AND REPRODUCTION	11,095.87
					OTHER SERVICES	14,065.08
					SUPPLIES AND MATERIALS	32,136.75
					EQUIPMENT	711,945.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,058.41
					OFFICE TOTALS:	711,945.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-15	HV	44903001372	06/01/04	06/30/04 USPS CREDITS		-319.20
07-30	OP	4USPS060101G	05/01/04	06/30/04 FRANKED MAIL		1,789.30
08-23	HV	44903001735	07/01/04	07/31/04 USPS CREDITS		-231.15
08-31	OP	4USPS07001H	07/01/04	07/30/04 FRANKED MAIL		709.80
09-23	OP	4USPS080001	08/01/04	08/31/04 FRANKED MAIL		457.63
DO						



## PERSONNEL COMPENSATION

07-31	S7	04213000331	BAGLEY, ANDREA K	08/01/04	08/31/04	USPS CREDITS	-148.40
08-31	S7	04244000334	BENEDICT-ANSTAEIT, SARAH	07/01/04	09/30/04	SENIOR CASEWORKER	2,257.98
09-29	S7	04273000345	CROUCH, TODD A	07/01/04	09/30/04	PART-TIME EMPLOYEE	10,280.01
			DRUMMET, ELIZABETH	07/01/04	09/30/04	OFFICE MANAGER	3,333.34
			FINKELMEYER, CURT M	07/01/04	09/30/04	STAFF ASSISTANT	10,930.50
			FORBECK, HELEN F	07/01/04	09/30/04	DISTRICT DIRECTOR	6,000.00
			GOODMAN, JERILYN	07/01/04	09/30/04	FIELD REPRESENTATIVE	18,217.50
			HEMMEL, MAUREEN K	07/01/04	09/30/04	PRESS SECRETARY	10,410.00
			HILL, ZACHARY A	07/01/04	09/30/04	EXECUTIVE ASSISTANT	15,000.00
			JIMENEZ, AMBER S	07/01/04	09/30/04	LEGIS ASSIST/LEGIS CORRESPOND	12,231.75
			MURAT, WILLIAM M	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	9,629.75
			PIKA, ELIZABETH ANN	07/01/04	09/30/04	CHIEF OF STAFF	7,026.75
			PRATT, KRISTEN M	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	13,627.50
			SPARKS, STACY E	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	10,930.50
			STACY, DAVID C	07/01/04	09/30/04	SYSTEMS ADMINISTRATOR	17,697.00
			TREVALLEE, CATHERINE L	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	7,586.25
			WAGHTER, MATTHEW RICHARD	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	11,190.75
			DO	07/01/04	09/30/04	SENIOR CASEWORKER	10,280.01
			YOUNG, ADAM	09/18/04	09/30/04	PART-TIME EMPLOYEE	3,466.66
				07/01/04	09/30/04	STAFF ASSISTANT	1,921.11
						STAFF ASSISTANT	7,050.00
						PERSONNEL COMPENSATION TOTALS:	186,808.88

## PERSONNEL BENEFITS

07-31	S7	04213000331	CITIBANK GOV CARD SERVICE	07/01/04	07/31/04	TRANSIT BENEFITS	227.33
08-31	S7	04244000334	DO	08/01/04	08/31/04	TRANSIT BENEFITS	227.33
09-29	S7	04273000345	DO	09/01/04	09/30/04	TRANSIT BENEFITS	227.24
						PERSONNEL BENEFITS TOTALS:	681.90

## TRAVEL

07-20	P1	4W020000436	CITIBANK GOV CARD SERVICE	06/01/04	06/03/04	AIRFARE #9894 MEMBER	312.71
07-20	P1	4W020000437	DO	06/18/04	06/18/04	TRAVEL FEES	30.00
07-20	P1	4W020000438	DO	06/25/04	06/25/04	TRAVEL FEES	15.00
07-20	P1	4W020000439	DO	05/14/04	05/14/04	AIRFARE #8958 MEMBER	165.10
07-20	P1	4W020000440	DO	06/07/04	06/07/04	TRAVEL FEES	30.00
07-20	P1	4W020000441	DO	06/10/04	06/10/04	TRAVEL FEES	15.00
07-20	P1	4W020000442	DO	05/21/04	05/21/04	AIRFARE #9631 MEMBER	157.11
07-20	P1	4W020000443	DO	05/17/04	05/17/04	AIRFARE #9020 MEMBER	163.60
07-20	P1	4W020000446	DO	06/14/04	07/09/04	PARKING	140.00
07-20	P1	4W020000447	HON, TAMMY BALDWIN	06/21/04	06/25/04	PRIVATE AUTO MILEAGE	62.51
07-20	P1	4W020000447	DO	07/06/04	07/09/04	PRIVATE AUTO MILEAGE	62.51
07-20	P1	4W020000448	DO	07/12/04	07/12/04	TRAVEL SUBSISTENCE	146.38
08-02	P1	4W020000454	ELIZABETH, DRUMMET	07/12/04	07/15/04	PRIVATE AUTO MILEAGE	68.25
08-02	P1	4W020000456	DO	02/20/04	07/06/04	LOCAL TRANSPORTATION	64.65
08-02	P1	4W020000472	HELEN F, FORBECK	07/06/04	07/06/04	LOCAL TRANSPORTATION	9.00
08-02	P1	4W020000475	DO	07/06/04	07/06/04	MEALS ON TRAVEL	22.65
08-02	P1	4W020000476	DO	01/22/04	07/03/04	PRIVATE AUTO MILEAGE	993.04
08-02	P1	4W020000477	DO	07/15/04	07/20/04	LODGING	351.95
08-09	P1	4W020000478	CITIBANK GOV CARD SERVICE	07/19/04	07/19/04	LOCAL TRANSPORTATION	10.00
08-09	P1	4W020000479	DO	07/20/04	07/20/04	GASOLINE	9.64
08-09	P1	4W020000480	DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. TAMMY BALDWIN—Con.							
08-09	P1 4WD2000481	DO	07/19/04	07/19/04	MEALS BALDWIN	50.20	
08-09	P1 4WD2000482	DO	07/15/04	07/20/04	CAR RENTAL BALDWIN	246.25	
08-09	P1 4WD2000483	DO	07/15/04	07/20/04	PARKING BALDWIN	75.00	
08-09	P1 4WD2000484	DO	07/15/04	07/15/04	TRAVEL FEE BALDWIN	15.00	
08-09	P1 4WD2000485	DO	07/17/04	07/17/04	GASOLINE BALDWIN	30.21	
08-09	P1 4WD2000486	DO	07/16/04	07/16/04	MEAL BALDWIN	67.55	
08-09	P1 4WD2000487	DO	07/16/04	07/16/04	MEAL BALDWIN	12.40	
08-09	P1 4WD2000488	DO	07/15/04	07/15/04	MEAL BALDWIN	12.26	
08-11	P1 4WD2000491	DO	07/03/04	07/06/04	AIRFARE FORBECK	312.71	
08-11	P1 4WD2000492	DO	07/09/04	07/09/04	AIRFARE BALDWIN	157.11	
08-11	P1 4WD2000493	DO	07/12/04	07/12/04	AIRFARE DRUMMETT	157.10	
08-11	P1 4WD2000494	DO	07/11/04	07/16/04	AIRFARE	320.71	
08-11	P1 4WD2000495	DO	07/12/04	07/18/04	AIRFARE BALDWIN	312.71	
08-11	P1 4WD2000496	DO	06/10/04	06/10/04	AIRFARE BALDWIN	165.10	
08-11	P1 4WD2000497	DO	06/18/04	06/18/04	AIRFARE BALDWIN	165.10	
08-11	P1 4WD2000498	DO	06/21/04	06/25/04	AIRFARE BALDWIN	312.71	
08-11	P1 4WD2000499	DO	07/15/04	07/16/04	AIRLINE FEE	30.00	
08-11	P1 4WD2000500	DO	07/12/04	07/15/04	LODGING BALDWIN	515.25	
08-11	P1 4WD2000502	DO	06/28/04	07/06/04	AIRLINE FEE	45.00	
08-11	P1 4WD2000503	DO	07/05/04	07/06/04	LODGING BALDWIN	171.75	
08-11	P1 4WD2000504	DO	07/08/04	07/09/04	AIRLINE FEE	30.00	
08-11	P1 4WD2000505	DO	07/14/04	07/14/04	AIRFARE BALDWIN	155.61	
08-11	P1 4WD2000506	DO	06/08/04	06/08/04	AIRFARE BALDWIN	155.61	
08-31	P1 4WD2000507	ELIZABETH ANN PIRA	08/04/04	08/13/04	TRAVEL SUBSISTENCE	527.32	
08-31	P1 4WD2000514	STACY E SPARKS	08/09/04	08/13/04	MEALS ON TRAVEL	99.00	
09-07	P1 4WD2000517	ANDREA K BAGLEY	07/24/04	08/23/04	PRIVATE AUTO MILEAGE	191.00	
09-15	P1 4WD2000529	CITIBANK GOV CARD SERVICE	08/06/04	08/06/04	AIRFARE SPARKS	157.10	
09-15	P1 4WD2000531	DO	07/19/04	07/19/04	AIRFARE BALDWIN	155.61	
09-15	P1 4WD2000532	DO	08/05/04	08/05/04	AIRLINE FEE BALDWIN	30.00	
09-15	P1 4WD2000533	DO	08/08/04	08/13/04	LODGING BALDWIN	413.15	
09-15	P1 4WD2000534	DO	08/09/04	08/13/04	LODGING BALDWIN	342.79	
09-15	P1 4WD2000535	DO	08/20/04	08/20/04	AIRLINE FEE BALDWIN	15.00	
09-15	P1 4WD2000537	HON. TAMMY BALDWIN	07/11/04	07/16/04	PRIVATE AUTO MILEAGE	62.51	
09-15	P1 4WD2000538	DO	07/19/04	07/31/04	PRIVATE AUTO MILEAGE	62.51	
09-15	P1 4WD2000539	DO	07/11/04	07/31/04	LOCAL TRANSPORTATION	188.00	
09-15	P1 4WD2000540	DO	09/01/04	09/07/04	LOCAL TRANSPORTATION	26.00	
09-15	P1 4WD2000542	JEKILYN GOODMAN	07/11/04	08/19/04	PRIVATE AUTO MILEAGE	260.90	
09-15	P1 4WD2000543	DO	04/12/04	08/09/04	PRIVATE AUTO MILEAGE	9.70	
09-15	P1 4WD2000530	KIRSTEN M PRATT	09/02/04	09/07/04	CAR RENTAL	201.51	
09-15	P1 4WD2000545	DO	09/02/04	09/07/04	TRAVEL SUBSISTENCE	100.92	
09-24	P1 4WD2000555	CATHERINE L TREVALLIE	07/08/04	08/12/04	PRIVATE AUTO MILEAGE	75.53	
09-24	P1 4WD2000556	DO	09/07/04	09/09/04	TRAVEL SUBSISTENCE	455.94	
09-24	P1 4WD2000553	ELIZABETH DRUMMET	06/19/04	06/19/04	PRIVATE AUTO MILEAGE	117.00	

09-24	P1	4W02000546	HON TAMMY BALDWIN	09/07/04	09/10/04	TRAVEL SUBSISTENCE	TRAVEL TOTALS:
07-09	CB	FXF040709A	RENT, COMMUNICATION UTILITIES	06/25/04	06/25/04	OVERNIGHT MAIL	103.51
07-13	P1	4W02000427	FEDERAL EXPRESS CORP	06/13/04	07/12/04	TELECOMMUNICATIONS CHARGES	42.89
07-13	P1	4W02000432	SBC AMERITECH (DO)	05/26/04	06/25/04	TELECOMMUNICATIONS CHARGES	158.70
07-13	P1	4W02000428	US CELLULAR	06/14/04	07/13/04	TELECOMMUNICATIONS CHARGES	95.00
07-20	P9	W02020R0407	VERIZON WIRELESS	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	171.24
07-20	P9	W02020R0407	EDDY ENTERPRISES, LLC	07/01/04	07/31/04	BELOIT RENT	225.00
07-20	P9	W02020R0407	INSURANCE BUILDING ASSOCIATES	06/01/04	07/31/04	MADISON - RENT	3,457.16
07-26	C3	NW200420801	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	128.22
07-27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/13/04	07/13/04	OVERNIGHT MAIL	8.86
07-27	CB	FXF040726A	DO	07/19/04	07/19/04	OVERNIGHT MAIL	13.28
07-31	S5	DY421507597	DO	06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	409.34
07-31	S5	DY421507602	DO	06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	DY421507603	DO	06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	144.00
07-31	S5	DY421507604	DO	06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	50.53
08-02	P1	4W02000432	SBC AMERITECH (DO)	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	1,561.51
08-02	P1	4W02000432	DO	07/13/04	08/12/04	TELECOMMUNICATIONS CHARGES	155.26
08-02	P1	4W02000437	DO	07/14/04	08/13/04	TELECOMMUNICATIONS CHARGES	77.01
08-02	P1	4W02000471	DO	07/26/04	08/25/04	TELECOMMUNICATIONS CHARGES	105.65
08-09	P1	4W02000430	VERIZON WIRELESS	07/14/04	08/13/04	TELECOMMUNICATIONS CHARGES	217.79
08-09	P1	4W02000489	SBC AMERITECH (DO)	06/29/04	06/29/04	TELECOMMUNICATIONS CHARGES	769.17
08-11	P1	4W02000501	CINGULAR INTERACTIVE	01/06/04	01/06/04	BLACKBERRY SERVICE	277.13
08-17	P1	NW990000046	EDDY ENTERPRISES, LLC	08/01/04	08/31/04	BELOIT RENT	225.00
08-20	P9	W02020R0406	INSURANCE BUILDING ASSOCIATES	08/01/04	08/31/04	MADISON - RENT	3,457.16
08-20	P9	W02020R0408	FEDERAL EXPRESS CORP	08/04/04	08/04/04	OVERNIGHT MAIL	5.61
08-23	CB	FXF040820A	DO	08/12/04	08/12/04	OVERNIGHT MAIL	6.30
08-26	CB	FXF040825A	DO	07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	420.79
08-30	S5	DY424408504	DO	07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	40.00
08-30	S5	DY424408508	DO	07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	144.00
08-30	S5	DY424408509	DO	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	3.30
08-30	S5	DY424408510	DO	08/09/04	08/09/04	EQUIPMENT RENTAL	200.00
08-31	P1	4W02000512	FULL COMPASS SYSTEMS	07/02/04	08/01/04	TELECOMMUNICATIONS CHARGES	724.03
08-31	P1	4W02000511	SBC AMERITECH (DO)	08/21/04	08/21/04	OVERNIGHT MAIL	5.42
09-01	CB	FXF040830A	FEDERAL EXPRESS CORP	07/01/04	07/31/04	BLACKBERRY SERVICE	143.38
09-07	C3	NW2004275101	CINGULAR INTERACTIVE	07/14/04	09/13/04	TELECOMMUNICATIONS CHARGES	75.76
09-07	P1	4W02000522	US CELLULAR	07/14/04	09/13/04	TELECOMMUNICATIONS CHARGES	177.11
09-09	P1	4W02000527	SBC AMERITECH (DO)	08/01/04	08/01/04	BLACKBERRY SERVICE	170.96
09-15	C3	NW2004275901	CINGULAR INTERACTIVE	08/31/04	08/31/04	OVERNIGHT MAIL	6.74
09-15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/14/04	09/13/04	TELECOMMUNICATIONS CHARGES	431.93
09-15	P1	4W02000541	VERIZON WIRELESS	09/01/04	09/30/04	BELOIT RENT	225.00
09-20	P9	W02020R0409	EDDY ENTERPRISES, LLC	09/01/04	09/30/04	MADISON - RENT	3,457.16
09-20	P9	W02020R0409	INSURANCE BUILDING ASSOCIATES	08/17/04	08/17/04	STAMPS	37.00
09-24	P1	4W02000557	POSTMASTER, WASHINGTON, D.C.	08/02/04	09/01/04	TELECOMMUNICATIONS CHARGES	727.46
09-24	P1	4W02000549	SBC AMERITECH (DO)	08/26/04	09/25/04	TELECOMMUNICATIONS CHARGES	95.00
09-24	P1	4W02000550	US CELLULAR	09/08/04	09/08/04	OVERNIGHT MAIL	6.00
09-27	CB	FXF040924A	FEDERAL EXPRESS CORP	08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	451.16
09-29	S5	DY427407349	DO	08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	112.00
09-29	S5	DY427407355	DO	08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	144.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. TAMMY BALDWIN—Con.						
09-29	S5	DY427407358	08/01/04	DC TEL TOLLS (TRANSFER)	69.17	
09-30	P1	4W02000559	08/14/04	TELECOMMUNICATIONS CHARGES	160.02	
09-30	P1	4W02000560	09/13/04	TELECOMMUNICATIONS CHARGES	89.03	
			09/14/04	TELECOMMUNICATIONS CHARGES	19,918.63	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-13	P1	4W02000435	05/22/04	ADVERTISING	232.95	
07-13	P1	4W02000434	05/20/04	ADVERTISING	126.86	
07-20	P1	4W02000445	07/07/04	PRINTING AND REPRODUCTION	25.45	
07-22	P1	4W02000444	06/04/04	PRINTING AND REPRODUCTION	348.15	
07-30	OP	4GP0604001	04/29/04	PRINTING	102.00	
07-31	S3	04213000299	07/01/04	PHOTOGRAPHIC (TRANSFER)	46.00	
08-02	P1	4W02000457	08/01/04	PRINTING AND REPRODUCTION	32.00	
08-02	P1	4W02000458	05/20/04	ADVERTISING	151.50	
08-31	P1	4W02000510	08/16/04	PRINTING AND REPRODUCTION	25.45	
08-31	P1	4W02000513	08/18/04	PRINTING AND REPRODUCTION	36.00	
08-31	P1	4W02000508	07/10/04	PRINTING AND REPRODUCTION	4.99	
				PRINTING AND REPRODUCTION TOTALS:	1,131.35	
OTHER SERVICES						
07-22	P1	4W02000449	05/26/04	SERVICE CONTRACT	3,800.00	
07-22	P1	4W02000450	06/15/04	SERVICE CONTRACT	3,836.70	
07-22	P1	4W02000451	07/06/04	SERVICE CONTRACT	1,142.86	
08-02	P1	4W02000473	02/26/04	EVENT REGISTRATION	5.00	
08-02	P1	4W02000453	08/31/04	SERVICE CONTRACT	571.43	
09-16	F1	NN000008115	06/28/04	T&M SERVICE	232.00	
09-24	P1	4W02000554	06/19/04	TRAINING	10.00	
09-24	P1	4W02000548	10/31/04	SERVICE CONTRACT	276.20	
				OTHER SERVICES TOTALS:	9,874.19	
SUPPLIES AND MATERIALS						
07-08	C1	NW200419004	06/30/04	BOTTLED WATER	7.00	
07-08	C1	NW200419004	06/02/04	BOTTLED WATER	22.00	
07-08	C1	NW200419004	06/23/04	BOTTLED WATER	22.00	
07-13	P1	4W02000433	06/19/04	OFFICE SUPPLIES	10.98	
07-13	P1	4W02000429	05/24/04	OFFICE SUPPLIES	166.59	
07-13	P1	4W02000430	06/03/04	OFFICE SUPPLIES	89.65	
07-13	P1	4W02000431	06/10/04	OFFICE SUPPLIES	52.93	
07-31	S1	04213000158	06/10/04	OFFICE SUPPLIES	33.39	
08-02	P1	4W02000455	07/01/04	OFFICE SUPPLY (TRANSFER)	1.56	
08-02	P1	4W02000474	04/14/04	OFFICE SUPPLIES	11.59	
08-02	P1	4W02000459	04/12/04	OFFICE SUPPLIES	212.50	
08-02	P1	4W02000463	07/24/04	PUBLICATION/REFERENCE MATERIAL	180.00	
08-02	P1	4W02000463	08/31/04	PUBLICATION/REFERENCE MATERIAL	164.98	
08-02	P1	4W02000463	07/07/04	OFFICE SUPPLIES	79.21	
08-02	P1	4W02000464	06/14/04	OFFICE SUPPLIES	300.10	
08-02	P1	4W02000465	07/09/04	OFFICE SUPPLIES		



08-02	P1	4W02000461	POST MESSENGER	08/01/04	08/01/05	PUBLICATION/REFERENCE MATERIAL	29.00
08-02	P1	4W02000469	PREMIUM WATERS, INC.	06/18/04	06/30/04	BOTTLED WATER	27.53
08-02	P1	4W02000460	SOUTHERN LAKES MEDIA INC.	07/16/04	07/16/05	PUBLICATION/REFERENCE MATERIAL	32.50
08-02	P1	4W02000466	STAPLES	06/22/04	06/22/04	OFFICE SUPPLIES	39.92
08-02	P1	4W02000467	DO	06/22/04	06/22/04	OFFICE SUPPLIES	19.39
08-10	C1	NW200422303	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	7.00
08-10	C1	NW200422303	DO	07/15/04	07/15/04	BOTTLED WATER	27.50
08-31	S1	042444000157	DO	08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	-228.86
08-31	P1	4W02000509	PREMIUM WATERS, INC.	07/19/04	07/31/04	BOTTLED WATER	33.03
09-07	P1	4W02000516	MAUREEN K HEKMAT	08/31/04	08/31/04	OFFICE SUPPLIES	16.48
09-07	P1	4W02000518	STAPLES	07/23/04	07/23/04	OFFICE SUPPLIES	27.84
09-07	P1	4W02000519	DO	08/04/04	08/04/04	OFFICE SUPPLIES	145.45
09-07	P1	4W02000520	DO	08/04/04	08/04/04	OFFICE SUPPLIES	16.46
09-07	P1	4W02000521	DO	08/04/04	08/04/04	OFFICE SUPPLIES	29.98
09-07	P1	4W02000515	WISPOLITIC.COM	05/13/04	05/13/05	PUBLICATION/REFERENCE MATERIAL	1,140.00
09-09	P1	4W02000524	OFFICE DEPOT, INC.	08/03/04	08/03/04	OFFICE SUPPLIES	89.41
09-09	P1	4W02000525	DO	08/05/04	08/05/04	OFFICE SUPPLIES	210.93
09-09	P1	4W02000526	DO	07/15/04	07/15/04	OFFICE SUPPLIES	68.31
09-14	P1	4W02000523	AGRI-VIEW	09/01/04	09/01/05	PUBLICATION/REFERENCE MATERIAL	30.00
09-15	P1	4W02000536	MAUREEN K HEKMAT	09/05/04	09/05/04	OFFICE SUPPLIES	10.96
09-21	P1	4W02000544	WISCONSIN DELLS EVENT	09/14/04	09/13/05	PUBLICATION/REFERENCE MATERIAL	42.00
09-24	P1	4W02000547	JAMESVILLE GAZETTE	09/24/04	09/25/05	PUBLICATION/REFERENCE MATERIAL	260.00
09-24	P1	4W02000547	PREMIUM WATERS, INC.	08/31/04	08/31/04	BOTTLED WATER	33.03
09-24	P1	4W02000551	DO	09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	72.43
09-30	S1	04274000162	DO	09/01/04	09/30/04	OFFICE SUPPLIES	54.01
09-30	P1	4W02000558	GORDON FLESCH COMPANY INC.	08/17/04	08/17/04	OFFICE SUPPLIES	3,588.80
EQUIPMENT							
07-30	S8	MA000360174		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,477.07
08-31	S8	MA000376318		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,492.23
09-24	P1	4W02000552	FULL COMPASS SYSTEMS	08/09/04	08/09/04		200.00
09-30	S8	MA000388026		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	47.71
09-30	S8	MA000388027		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,640.13
EQUIPMENT TOTALS:							10,857.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							245,058.41
OFFICE TOTALS:							245,058.41
2003 HON. TAMMY BALDWIN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-30	OP	3USPS013001	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	-19.80
FRANKED MAIL TOTALS:							-19.80
EQUIPMENT							
07-08	F2	RN000007687	ACS DESKTOP SOLUTIONS, INC.	06/29/04	06/29/04	COMPUTER - COMPAQ EVO D530 CMT	1,584.00
07-08	F2	RN000007687	DO	06/29/04	06/29/04	COMPUTER - COMPAQ EVO D530 CMT	1,584.00
07-08	F2	RN000007688	DO	06/29/04	06/29/04	COMPUTER - COMPAQ EVO D530 CMT	1,584.00
07-08	F2	RN000007688	DO	06/29/04	06/29/04	COMPUTER - COMPAQ EVO D530 CMT	1,584.00
07-08	F2	RN000007688	DO	06/29/04	06/29/04	COMPUTER - COMPAQ EVO D530 CMT	1,584.00
07-08	F2	RN000007688	DO	06/29/04	06/29/04	COMPUTER - COMPAQ EVO D530 CMT	1,584.00
07-08	F2	RN000007688	DO	06/29/04	06/29/04	COMPUTER - COMPAQ EVO D530 CMT	1,584.00
07-08	F2	RN000007688	DO	06/29/04	06/29/04	LAPTOP - COMPAQ EVO NC6000 PM	2,133.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003	HON.	TAMMY BALDWIN—Con.				
					EQUIPMENT TOTALS:	11,637.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,617.20
					OFFICE TOTALS:	11,617.20
2004 HON. FRANK W. BALLANCE JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,317.14
07-13	HV	44903001272		PERSONNEL COMPENSATION	628,183.77	70.55
07-30	OP	4USPS06001G		PERSONNEL BENEFITS	823.00	178,169.82
08-17	HV	44903001598		TRAVEL	29,912.18	0.00
08-31	OP	4USPS07001H		RENT: COMMUNICATION UTILITIES	50,592.67	4,829.05
09-23	OP	4USPS080001		PRINTING AND REPRODUCTION	1,419.74	8,425.15
09-27	HV	44903001867		OTHER SERVICES	4,443.36	122.20
					SUPPLIES AND MATERIALS	685.02
					EQUIPMENT	3,830.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,844.40
					OFFICE TOTALS:	761,829.21
						196,786.84
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	
07-13	HV	44903001272		UNITED STATES POSTAL SERVICE		-7.90
07-30	OP	4USPS06001G		USPS CREDITS		79.58
08-17	HV	44903001598		FRANKED MAIL		-3.95
08-31	OP	4USPS07001H		USPS CREDITS		3.41
09-23	OP	4USPS080001		FRANKED MAIL		3.41
09-27	HV	44903001867		USPS CREDITS		-4.00
					FRANKED MAIL TOTALS:	70.55
PERSONNEL COMPENSATION						
					ALLEN, LINDA THORNE	3,535.56
					DO	5,303.33
					BRITTON, CAMMIE H	3,057.78
					DO	4,586.67
					BROWN, DEREK K	4,491.11
					DO	5,838.44
					BURWELL, DOLUE B	425.06
					DO	12,326.77
					CLAYTON, REUBEN MONROE	3,917.78
					DO	5,386.94
					CLEMENTS, JAMES CORLISS	8,501.22
					DO	4,217.28
					EDWARDS, YUL L	6,616.13
					DO	7,443.15
					HARRIS, ROBERT WESLEY	3,057.78

DO	07/01/04	07/20/04	STAFF ASSISTANT (OTHER COMPENSATION)	4,510.22
HERNANDEZ, SAUL	07/01/04	07/20/04	PAD INTERN	1,233.33
DO	07/01/04	07/20/04	PAD INTERN (OTHER COMPENSATION)	1,850.00
HUGGINS, ANN F	07/01/04	07/20/04	CASEWORKER/FIELD REPRESENTATIVE	4,013.33
DO	07/01/04	07/20/04	CASEWORKER/FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,668.83
MALLISON, DANIEL	07/01/04	07/20/04	DIRECTOR OF CONSTITUENT SERVICES	5,377.78
DO	07/01/04	07/20/04	DIRECTOR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	7,340.72
PEARSON, DARMISE N	07/01/04	07/20/04	EXECUTIVE ASST/SCHEDULER	4,777.78
DO	07/01/04	07/20/04	EXECUTIVE ASST/SCHEDULER (OTHER COMPENSATION)	2,165.67
PEOPLES, SONNY ALLEN	07/01/04	07/20/04	CASEWORKER/FIELD REPRESENTATIVE	2,675.56
DO	07/01/04	07/20/04	CASEWORKER/FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,013.33
PERKINS, MARK S	07/01/04	07/20/04	SHARED EMPLOYEE	1,794.82
DO	07/01/04	07/20/04	SHARED EMPLOYEE (OTHER COMPENSATION)	1,494.00
SCHUCHOR, NINA H	07/01/04	07/20/04	LEGISLATIVE CORRESPONDENT	3,153.33
DO	07/01/04	07/20/04	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,995.67
SILBEY, ALEXANDER T	07/01/04	07/20/04	LEGISLATIVE ASSISTANT	3,822.22
DO	07/01/04	07/20/04	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,637.78
STANBERRY, ARTEMESIA F	07/01/04	07/20/04	LEGISLATIVE ASSISTANT	4,300.00
DO	07/01/04	07/20/04	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,235.00
WESTER, PAULETTE FELTON	07/01/04	07/20/04	CASEWORKER/FIELD REPRESENTATIVE	2,866.67
DO	07/01/04	07/20/04	CASEWORKER/FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,980.00
WILLIS, KENNETH	07/01/04	07/20/04	COMMUNICATIONS DIRECTOR	4,777.78
DO	07/01/04	07/20/04	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,166.67
ZAKI, GEORGETT	07/01/04	07/31/04	PART-TIME EMPLOYEE (OTHER COMPENSATION)	4,013.33
			PERSONNEL COMPENSATION TOTALS:	178,169.82
TRAVEL				
07-16 P1 4NC01000296	06/15/04	06/15/04	AIRFARE NC-DC BURWELL	117.60
07-16 P1 4NC01000297	06/17/04	06/17/04	AIRFARE DC-NC BURWELL	159.10
07-20 P9 NC010110407	07/01/04	07/31/04	LEASED AUTO	794.56
07-20 P9 NC010210407	07/01/04	07/31/04	LEASED AUTO	794.56
07-22 P1 4NC01000312	05/28/04	06/17/04	TRAVEL SUBSISTENCE BALANCE	923.30
07-22 P1 4NC01000313	06/08/04	06/08/04	GASOLINE MALLISON	31.50
07-22 P1 4NC01000314	06/07/04	06/09/04	AIRFARE PEARSON	60.00
07-22 P1 4NC01000315	05/31/04	06/14/04	TRAVEL SUBSISTENCE BURWELL	778.91
07-22 P1 4NC01000304	06/27/04	06/30/04	PRIVATE AUTO MILEAGE	202.50
07-22 P1 4NC01000305	06/27/04	06/30/04	MEALS ON TRAVEL	78.93
07-22 P1 4NC01000303	06/10/04	06/29/04	PRIVATE AUTO MILEAGE	538.13
07-22 P1 4NC01000325	07/17/04	07/20/04	PRIVATE AUTO MILEAGE	225.00
08-10 P1 4NC01000325	07/17/04	07/20/04	TRAVEL SUBSISTENCE	124.96
08-10 P1 4NC01000326	07/17/04	07/20/04	TRAVEL SUBSISTENCE	4,829.05
			TRAVEL TOTALS	
RENT, COMMUNICATION, UTILITIES				
07-07 CB FXF040707A	06/21/04	06/21/04	OVERNIGHT MAIL	114.69
07-13 P1 4NC01000295	05/14/04	06/15/04	UTILITIES	-20.00
07-16 P1 4NC01000301	07/01/04	07/31/04	UTILITIES	156.80
07-20 P9 NC0103R0407	07/01/04	07/31/04	NEW BERN RENT	1,100.00
07-20 P9 NC0101R0407	07/01/04	07/31/04	WILLIAMSTON RENT	1,800.00
07-20 P9 NC0102R0407	07/01/04	07/31/04	NORLINA RENT	1,650.00
07-22 P1 4NC01000308	02/08/04	03/07/04	TELECOMMUNICATIONS CHARGES	152.96
07-22 P1 4NC01000307	06/04/04	07/03/04	TELECOMMUNICATIONS CHARGES	54.97



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
7004 HON. FRANK W. BALLANCE JR.—Con.						
07-22	P1	4NC01000310	04/06/04	UTILITIES	148.00	
07-23	P1	4NC01000319	07/13/04	POSTAGE/MAILING SERVICE	22.84	
07-26	C3	NW200420800	06/01/04	BLACKBERRY SERVICE	85.48	
07-26	P1	4NC01000321	06/04/04	UTILITIES	98.18	
07-29	P1	4NC01000323	10/01/03	UTILITIES	815.34	
07-31	S5	DY421504442	06/01/04	DISTRICT OFC TEL EQUIP (TRFR)	205.03	
07-31	S5	DY421504441	06/01/04	DISTRICT OFC TEL TOLLS (TRFR)	328.27	
07-31	S5	DY421504449	06/01/04	DC TEL EQUIP (TRANSFER)	44.00	
07-31	S5	DY421504450	06/01/04	DC TEL SERVICE (TRANSFER)	108.00	
07-31	S5	DY421504451	06/01/04	DC TEL TOLLS (TRANSFER)	1,119.63	
08-17	P1	4NC01RWO295	06/01/04	UTILITIES	20.00	
08-18	P2	HCV4M600049	08/12/04	TELECOMMUNICATIONS CHARGES	250.06	
09-07	C3	NW200425100	07/01/04	BLACKBERRY SERVICE	85.48	
09-15	C3	NW200425900	08/01/04	BLACKBERRY SERVICE	85.48	
RENT, COMMUNICATION, UTILITIES TOTALS:					8,425.15	
PRINTING AND REPRODUCTION						
07-16	P1	4NC01000302	06/03/04	PRINTING AND REPRODUCTION	40.00	
07-31	S3	G4215000172	07/01/04	PHOTOGRAPHIC (TRANSFER)	82.20	
PRINTING AND REPRODUCTION TOTALS:					122.20	
OTHER SERVICES						
07-01	P1	4NC01000260	06/01/04	JANITORIAL AND RELATED SERVICE	-20.00	
07-16	P1	4NC01000299	07/01/04	JANITORIAL AND RELATED SERVICE	120.00	
07-16	P1	4NC01000300	07/20/04	JANITORIAL AND RELATED SERVICE	80.00	
07-16	P1	4NC01000298	06/28/04	SIGN REMOVAL	70.00	
07-22	P1	4NC01000309	04/27/04	SERVICE CONTRACT	250.00	
07-26	P1	4NC01000320	07/20/04	OFFICE LOCK CHANGE	60.00	
08-19	P1	4NC01000324	07/20/04	SECURITY AND RELATED SERVICE	94.35	
OTHER SERVICES TOTALS:					654.35	
SUPPLIES AND MATERIALS						
07-08	C1	NW200419002	06/30/04	BOTTLED WATER	8.00	
07-08	C1	NW200419002	06/01/04	BOTTLED WATER	12.49	
07-08	C1	NW200419002	06/22/04	BOTTLED WATER	12.49	
07-22	P1	4NC01000306	06/29/04	FOOD & BEVERAGE FOR MEETINGS	108.48	
07-22	P1	4NC01000311	07/08/04	OFFICE SUPPLIES	170.98	
07-23	P1	4NC01000318	06/10/04	OFFICE SUPPLIES	1.50	
07-23	P1	4NC01000317	05/20/04	OFFICE SUPPLIES	30.72	
07-31	S1	04213000097	07/01/04	OFFICE SUPPLY (TRANSFER)	298.90	
08-10	C1	NW200422302	07/31/04	BOTTLED WATER	8.00	
08-10	C1	NW200422302	07/26/04	BOTTLED WATER	41.46	
08-10	C1	NW200422302	07/31/04	BOTTLED WATER	-8.00	
SUPPLIES AND MATERIALS TOTALS:					685.02	
EQUIPMENT						
07-13	F2	RNO00007758	06/18/04	FAX MACHINE - XEROX CENTRE PRO	1,047.00	



07-30	S8	MA000360245	2003 HON. FRANK W. BALLANCE JR. OFFICIAL EXPENSES OF MEMBERS	07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,783.70
			RENT, COMMUNICATION, UTILITIES				3,830.70
			JOHN H. HARMON				196,786.84
07-29	P1	4NC01000322	OTHER SERVICES	03/01/03	09/30/03	UTILITIES	598.24
			ACS DESKTOP SOLUTIONS, INC.				598.24
08-06	P2	OSM7425	2004 HON. CASS BALLENGER OFFICIAL EXPENSES OF MEMBERS	12/17/03	12/17/03	SERVICE CONTRACT	4,000.00
						OTHER SERVICES TOTALS:	4,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,598.24
						OFFICE TOTALS:	4,598.24
						FRANKED MAIL	3,549.95
						PERSONNEL COMPENSATION	602,086.04
						PERSONNEL BENEFITS	1,537.50
						TRAVEL	31,010.64
						RENT, COMMUNICATION, UTILITIES	31,184.63
						PRINTING AND REPRODUCTION	853.39
						OTHER SERVICES	1,644.00
						SUPPLIES AND MATERIALS	11,692.85
						EQUIPMENT	28,081.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	711,640.50
						OFFICE TOTALS:	711,640.50
						FRANKED MAIL	412.42
07-30	OP	4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	USPS CREDITS	-25.00
08-17	HV	44903001600		07/01/04	07/31/04	FRANKED MAIL	340.66
08-31	OP	4USPS07001H	UNITED STATES POSTAL SERVICE	07/01/04	08/31/04	FRANKED MAIL	327.54
09-23	OP	4USPS080001	DO	08/01/04	09/30/04	FRANKED MAIL	176.74
09-29	OP	4USPSD/001L	DO	07/01/04	07/31/04	FRANKED MAIL	1,232.36
						FRANKED MAIL TOTALS:	
						PERSONNEL COMPENSATION	8,833.33
						BAXTER, MARK	3,375.00
						COOK/LISA ELAINE	15,083.33
						DAVIES, GAIL A.	12,249.99
						ECKARD, GAYLE S.	12,999.99
						HARTMAN, PRESTON V.	7,750.01
						HATHAWAY, TEDDIE B.	1,125.00
						HOLDEN, MOLLY G.	24,166.67
						LUCKADOO, THOMAS DAVID	6,750.00
						MANSHIP, KATHY B.	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. CASS BALLENGER—Con.						
		MCGRARY DAVID L	07/01/04	CHIEF DISTRICT ASSISTANT		21,249.99
		MCADDEN,TERESA E	07/01/04	EXEC ASST/LEGIS ASST		9,166.67
		MEEK NANCY R	07/01/04	DISTRICT ASSISTANT		11,750.01
		MEEK ROBERT H	07/01/04	SENIOR LEGISLATIVE ASSISTANT		16,250.01
		MYERS,ROBERTA HOOD	07/01/04	CHIEF OF STAFF		27,416.67
		PATTON,HELUSA G	07/01/04	DISTRICT ASSISTANT		6,750.00
		SMITH,MARY MARGARET	07/01/04	STAFF ASSISTANT		6,666.67
		SULLINS,RICHARD W	07/01/04	PAID INTERN		2,177.78
		WEENS,HEATH A	07/01/04	LEGISLATIVE DIRECTOR		11,711.12
		DO	07/19/04	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		944.44
				PERSONNEL COMPENSATION TOTALS:		206,416.68
		PERSONNEL BENEFITS				
07-31	S7	04213000199	07/01/04	TRANSIT BENEFITS		174.96
08-31	S7	04243000199	08/01/04	TRANSIT BENEFITS		174.96
09-29	S7	04273000203	09/01/04	TRANSIT BENEFITS		70.12
				PERSONNEL BENEFITS TOTALS:		420.04
		TRAVEL				
07-02	P1	4NC10000226	06/15/04	PRIVATE AUTO MILEAGE		348.00
07-02	P1	4NC10000227	06/14/04	TRAVEL SUBSISTENCE		27.78
07-02	P1	4NC10000228	01/07/04	PRIVATE AUTO MILEAGE		484.13
07-02	P1	4NC10000229	06/22/04	LOCAL TRANSPORTATION		3.75
07-08	P1	4NC10000234	06/25/04	AIRFARE		730.70
07-08	P1	4NC10000233	06/25/04	PRIVATE AUTO MILEAGE		42.75
07-15	P1	4NC10000236	06/21/04	PRIVATE AUTO MILEAGE		12.00
07-16	P1	4NC10000239	06/18/04	PRIVATE AUTO MILEAGE		802.50
07-16	P1	4NC10000241	07/01/04	TRAVEL SUBSISTENCE		8.80
07-16	P1	4NC10000242	06/30/04	TRAVEL SUBSISTENCE		227.58
07-26	P1	4NC10000247	07/13/04	AIRFARE		730.70
07-26	P1	4NC10000248	07/14/04	PRIVATE AUTO MILEAGE		15.00
07-29	P1	4NC10000251	07/21/04	AIRFARE		730.70
07-29	P1	4NC10000250	07/19/04	PRIVATE AUTO MILEAGE		42.00
07-29	P1	4NC10000249	07/14/04	LOCAL TRANSPORTATION		5.00
08-02	P1	4NC10000256	07/27/04	PRIVATE AUTO MILEAGE		50.28
08-05	P1	4NC10000260	07/26/04	PRIVATE AUTO MILEAGE		188.63
08-05	P1	4NC10000261	07/26/04	AIRFARE #9103		351.84
08-05	P1	4NC10000262	07/26/04	TRAVEL SUBSISTENCE		23.68
08-05	P1	4NC10000257	07/09/04	PRIVATE AUTO MILEAGE		1,102.50
08-05	P1	4NC10000258	07/19/04	TRAVEL SUBSISTENCE		33.73
08-10	P1	4NC10000265	07/25/04	PRIVATE AUTO MILEAGE		331.50
08-10	P1	4NC10000266	07/30/04	TRAVEL SUBSISTENCE		211.24
08-10	P1	4NC10000267	08/02/04	PRIVATE AUTO MILEAGE		267.03
08-11	P1	4NC10000270	08/02/04	AIRFARE		730.70
08-27	P1	4NC10000278	01/05/04	PRIVATE AUTO MILEAGE		1,218.38

08-27	P1	4NC10000274	NANCY MECK	08/17/04	08/17/04	PRIVATE AUTO MILEAGE	117.00
08-27	P1	4NC10000279	ROBERTA JEAN HOOD	08/12/04	08/17/04	AIRFARE	113.70
08-27	P1	4NC10000280	DO	08/12/04	08/17/04	TRAVEL SUBSISTENCE	230.39
09-07	P1	4NC10000281	ROBERT HENRY MECK JR.	08/05/04	08/27/04	PRIVATE AUTO MILEAGE	489.38
09-09	P1	4NC10000284	MELISSA PATON	08/26/04	08/27/04	PRIVATE AUTO MILEAGE	136.88
09-09	P1	4NC10000285	DO	08/26/04	08/27/04	TRAVEL SUBSISTENCE	14.38
09-30	P1	4NC10000289	DAVID L MCCRARY	07/15/04	07/15/04	PRIVATE AUTO MILEAGE	50.25
09-30	P1	4NC10000290	HON. GASS BALLENGER	09/14/04	09/14/04	AIRFARE BALLENGER	730.70
09-30	P1	4NC10000296	NANCY MECK	08/17/04	08/17/04	TRAVEL SUBSISTENCE	9.92
09-30	P1	4NC10000294	ROBERTA JEAN HOOD	09/08/04	09/24/04	PRIVATE AUTO MILEAGE	326.25
09-30	P1	4NC10000295	DO	09/21/04	09/21/04	LOCAL TRANSPORTATION	2.00
						TRAVEL TOTALS:	10,941.75
RENT, COMMUNICATION, UTILITIES							
07-08	P1	4NC10000232	MCI WORLDCOM	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	60.87
07-08	P1	4NC10000231	SPRINT	06/24/04	07/23/04	TELECOMMUNICATIONS CHARGES	15.19
07-08	P1	4NC10000235	UNITED PARCEL SERVICE	03/11/04	03/11/04	POSTAGE/MAILING SERVICE	24.91
07-15	P1	4NC10000237	THE NEW TELEPHONE COMPANY	06/18/04	06/18/04	TELECOMMUNICATIONS CHARGES	9.00
07-16	P1	4NC10000240	ROBERT HENRY MECK JR	07/02/04	07/02/04	TELECOMMUNICATIONS CHARGES	80.70
07-20	P9	NC1002R0407	H DANIEL BOQUE JR	07/01/04	07/31/04	HICKORY - RENT	2,419.82
07-26	P1	4NC10000246	SPRINT	07/13/04	08/12/04	TELECOMMUNICATIONS CHARGES	101.98
07-26	P1	4NC10000245	UNITED PARCEL SERVICE	07/10/04	07/10/04	POSTAGE/MAILING SERVICE	58.76
07-29	P1	4NC10000253	MCI WORLDCOM	07/15/04	07/15/04	TELECOMMUNICATIONS CHARGES	75.85
07-30	P1	4NC10000254	SPRINT	07/13/04	08/12/04	TELECOMMUNICATIONS CHARGES	232.81
07-31	S5	DY421504572		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	81.19
07-31	S5	DY421504576		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	DY421504577		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	118.00
07-31	S5	DY421504578		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	71.30
08-05	P1	4NC10000264	SPRINT	07/24/04	08/23/04	TELECOMMUNICATIONS CHARGES	16.00
08-11	P1	4NC10000271	TERESA MCFADDEN	08/02/04	08/02/04	POSTAGE/MAILING SERVICE	5.30
08-20	P9	NC1002R0408	H DANIEL BOQUE JR	08/01/04	08/31/04	HICKORY - RENT	2,419.82
08-27	P1	4NC10000277	MCI WORLDCOM	08/15/04	08/15/04	TELECOMMUNICATIONS CHARGES	77.92
08-27	P1	4NC10000275	SPRINT	08/13/04	09/12/04	TELECOMMUNICATIONS CHARGES	107.60
08-27	P1	4NC10000276	DO	08/13/04	09/12/04	TELECOMMUNICATIONS CHARGES	211.07
08-30	S5	DY424405178		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	91.68
08-30	S5	DY424405178		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	40.00
08-30	S5	DY424405183		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	118.00
08-30	S5	DY424405184		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	69.13
08-30	S5	DY424405185		07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	16.00
09-07	P1	4NC10000282	CINGULAR INTERACTIVE	08/24/04	09/23/04	BLACKBERRY SERVICE	24.84
09-15	C3	NW200425900		08/01/04	09/01/04	BLACKBERRY SERVICE	193.01
09-20	P1	NW990000048	DO	04/13/04	04/13/04	BLACKBERRY SERVICE	193.01
09-20	P1	NW990000048	DO	04/13/04	04/13/04	BLACKBERRY SERVICE	193.01
09-20	P1	NW990000048	DO	04/13/04	04/13/04	BLACKBERRY SERVICE	193.01
09-20	P1	NW990000048	DO	04/13/04	04/13/04	BLACKBERRY SERVICE	193.01
09-20	P1	NW990000048	DO	04/13/04	04/13/04	BLACKBERRY SERVICE	193.01
09-20	P1	NW990000048	DO	04/13/04	04/13/04	BLACKBERRY SERVICE	193.01
09-20	P1	NW990000048	DO	04/13/04	04/13/04	BLACKBERRY SERVICE	193.01
09-20	P1	NW990000048	DO	04/13/04	04/13/04	BLACKBERRY SERVICE	193.01
09-20	P1	NW990000048	DO	04/13/04	04/13/04	BLACKBERRY SERVICE	193.01
09-20	P9	NC100260409	H DANIEL BOQUE JR	09/01/04	09/30/04	HICKORY - RENT	2,419.82



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CASS BALLENGER—Con.						
09-29	S5	DY42740449	08/01/04	DISTRICT OFC TEL TOLLS (RFR)		73.15
09-29	S5	DY42740453	08/01/04	DC TEL EQUIP (TRANSFER)		40.00
09-29	S5	DY42740454	08/01/04	DC TEL SERVICE (TRANSFER)		118.00
09-29	S5	DY42740455	08/01/04	DC TEL TOLLS (TRANSFER)		37.56
09-30	P1	4NC1000286	09/16/04	UTILITIES		48.88
09-30	P1	4NC1000291	08/01/04	TELECOMMUNICATIONS CHARGES		149.04
09-30	P1	4NC1000292	09/13/04	TELECOMMUNICATIONS CHARGES		216.77
09-30	P1	4NC1000293	10/12/04	TELECOMMUNICATIONS CHARGES		102.14
			09/13/04	TELECOMMUNICATIONS CHARGES		11,529.69
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-02	P1	4NC10000230	06/14/04	PRINTING AND REPRODUCTION		70.95
07-30	OP	4GP00604001	05/21/04	PRINTING		43.00
08-05	P1	4NC1000263	07/23/04	PRINTING AND REPRODUCTION		20.95
09-07	P1	4NC1000283	09/01/04	PRINTING AND REPRODUCTION		19.47
09-16	P1	4NC1000287	07/27/04	PRINTING AND REPRODUCTION		36.43
09-28	S3	0427200084	09/01/04	PHOTOGRAPHIC (TRANSFER)		99.80
				PRINTING AND REPRODUCTION TOTALS:		240.60
07-29	P1	4NC10000252	04/01/04	SERVICE CONTRACT		147.00
08-02	P1	4NC10000255	06/30/04	SERVICE CONTRACT		1,350.00
				OTHER SERVICES TOTALS:		1,497.00
SUPPLIES AND MATERIALS						
07-16	P1	4NC10000238	06/03/04	BOTTLED WATER		66.52
07-20	P1	4NC10000243	07/19/04	PUBLICATION/REFERENCE MATERIAL		55.84
07-20	P1	4NC10000244	09/01/04	PUBLICATION/REFERENCE MATERIAL		241.67
07-31	S1	04213000357	07/01/04	OFFICE SUPPLY (TRANSFER)		167.17
08-05	P1	4NC10000259	07/19/04	OFFICE SUPPLIES		8.87
08-10	P1	4NC10000269	07/22/04	PUBLICATION/REFERENCE MATERIAL		2,074.05
08-10	P1	4NC10000268	07/28/04	FOOD & BEVERAGE FOR MEETINGS		14.25
08-19	P1	4NC10000272	07/16/04	BOTTLED WATER		70.16
08-19	P1	4NC10000273	09/05/04	PUBLICATION/REFERENCE MATERIAL		34.12
08-31	S1	04244000355	08/01/04	OFFICE SUPPLY (TRANSFER)		402.56
09-16	P1	4NC10000286	08/06/04	BOTTLED WATER		60.79
09-30	S1	04274000358	09/01/04	OFFICE SUPPLY (TRANSFER)		234.61
				SUPPLIES AND MATERIALS TOTALS:		3,430.61
EQUIPMENT						
07-30	S8	MA000360135	07/01/04	EQUIPMENT MAINT (TRANSFER)		2,405.50
08-31	S8	MA000375223	08/01/04	EQUIPMENT MAINT (TRANSFER)		2,405.50
09-30	S8	MA000386830	09/01/04	EQUIPMENT MAINT (TRANSFER)		2,405.50
				EQUIPMENT TOTALS:		7,216.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		242,925.23
				OFFICE TOTALS:		242,925.23



FRANKED MAIL .....	34,349.52
PERSONNEL COMPENSATION .....	534,535.36
PERSONNEL BENEFITS .....	534.05
TRAVEL .....	16,142.08
RENT, COMMUNICATION, UTILITIES .....	51,290.62
PRINTING AND REPRODUCTION .....	19,191.16
OTHER SERVICES .....	18,674.80
SUPPLIES AND MATERIALS .....	47,222.48
EQUIPMENT .....	555.00
.....	9,177.19
.....	3,335.60
.....	28,622.98
.....	9,544.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	763,711.94
OFFICE TOTALS:	257,007.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		USPS CREDITS		FRANKED MAIL TOTALS:	
07-15	HW 44930001331	06/01/04	06/30/04	06/01/04	06/30/04
07-30	OP 4USP06001G	05/01/04	06/30/04	05/01/04	06/30/04
08-23	HW 44930001676	07/01/04	07/31/04	07/01/04	07/31/04
08-30	05 4M22788028	07/23/04	07/23/04	07/23/04	07/23/04
08-31	OP 4USP07001H	07/01/04	07/30/04	07/01/04	07/30/04
09-23	OP 4USP0800001	08/01/04	08/31/04	08/01/04	08/31/04
09-28	HW 44930001991	08/01/04	08/31/04	08/01/04	08/31/04
PERSONNEL COMPENSATION		USPS CREDITS		FRANKED MAIL TOTALS:	
AKEN,SUSAN		07/01/04		07/01/04	
ARNOLD,HOLLIE F		07/01/04		07/01/04	
AUD,THOMAS H		09/01/04		09/01/04	
BLACK,DAVID D		07/01/04		07/01/04	
BROOME,JAMES DARELL		07/01/04		07/01/04	
CAMPBELL,SANDRA L		08/21/04		09/30/04	
DO		07/01/04		07/31/04	
CARPENTER,PAMELA C		07/01/04		09/30/04	
HALL,REBECCA JEAN		07/06/04		09/30/04	
HOIT,CHRISTINA W		07/01/04		07/31/04	
DO		08/01/04		09/30/04	
MANGONE,COLLEEN K		07/01/04		09/30/04	
MCCORD,JANICE COATES		07/01/04		09/30/04	
MILLER,JAMES J		07/01/04		09/30/04	
NORMAN,ELESTINE S		07/01/04		09/30/04	
SCHRODER,CAROLINE PATTON		07/01/04		09/30/04	
SCOTT,DARRELL THOMPSON		07/01/04		09/30/04	
SOULE,CARRIE		09/13/04		09/30/04	
SPENCER,REBECCA A		07/01/04		08/31/04	
THOMAS,GREG W		09/15/04		09/30/04	
DO		07/01/04		09/30/04	
TURNER,KATHERINE C		07/01/04		09/30/04	
WADE,KATHRYN M		08/23/04		09/30/04	
WILKINS,STEPHANIE R		07/01/04		09/30/04	

07/01/04	09/30/04	07/01/04	09/30/04	07/01/04	09/30/04
FIELD REPRESENTATIVE	FIELD REPRESENTATIVE	FIELD REPRESENTATIVE	FIELD REPRESENTATIVE	FIELD REPRESENTATIVE	FIELD REPRESENTATIVE
SHARED EMPLOYEE	SHARED EMPLOYEE	SHARED EMPLOYEE	SHARED EMPLOYEE	SHARED EMPLOYEE	SHARED EMPLOYEE
PAID INTERN	PAID INTERN	PAID INTERN	PAID INTERN	PAID INTERN	PAID INTERN
LEGISLATIVE ASSISTANT	LEGISLATIVE ASSISTANT	LEGISLATIVE ASSISTANT	LEGISLATIVE ASSISTANT	LEGISLATIVE ASSISTANT	LEGISLATIVE ASSISTANT
DISTRICT DIRECTOR	DISTRICT DIRECTOR	DISTRICT DIRECTOR	DISTRICT DIRECTOR	DISTRICT DIRECTOR	DISTRICT DIRECTOR
DEPUTY CHIEF OF STAFF/LEGISLAT	DEPUTY CHIEF OF STAFF/LEGISLAT	DEPUTY CHIEF OF STAFF/LEGISLAT	DEPUTY CHIEF OF STAFF/LEGISLAT	DEPUTY CHIEF OF STAFF/LEGISLAT	DEPUTY CHIEF OF STAFF/LEGISLAT
DEPUTY CHIEF OF STAFF/LEGIS DIR	DEPUTY CHIEF OF STAFF/LEGIS DIR	DEPUTY CHIEF OF STAFF/LEGIS DIR	DEPUTY CHIEF OF STAFF/LEGIS DIR	DEPUTY CHIEF OF STAFF/LEGIS DIR	DEPUTY CHIEF OF STAFF/LEGIS DIR
SENIOR CASEWORKER	SENIOR CASEWORKER	SENIOR CASEWORKER	SENIOR CASEWORKER	SENIOR CASEWORKER	SENIOR CASEWORKER
STAFF ASSISTANT	STAFF ASSISTANT	STAFF ASSISTANT	STAFF ASSISTANT	STAFF ASSISTANT	STAFF ASSISTANT
CASEWORKER	CASEWORKER	CASEWORKER	CASEWORKER	CASEWORKER	CASEWORKER
SENIOR CASEWORKER	SENIOR CASEWORKER	SENIOR CASEWORKER	SENIOR CASEWORKER	SENIOR CASEWORKER	SENIOR CASEWORKER
PRESS SECRETARY	PRESS SECRETARY	PRESS SECRETARY	PRESS SECRETARY	PRESS SECRETARY	PRESS SECRETARY
FIELD REPRESENTATIVE	FIELD REPRESENTATIVE	FIELD REPRESENTATIVE	FIELD REPRESENTATIVE	FIELD REPRESENTATIVE	FIELD REPRESENTATIVE
LEGIS CORRES/STAFF ASSISTANT	LEGIS CORRES/STAFF ASSISTANT	LEGIS CORRES/STAFF ASSISTANT	LEGIS CORRES/STAFF ASSISTANT	LEGIS CORRES/STAFF ASSISTANT	LEGIS CORRES/STAFF ASSISTANT
SENIOR CASEWORKER	SENIOR CASEWORKER	SENIOR CASEWORKER	SENIOR CASEWORKER	SENIOR CASEWORKER	SENIOR CASEWORKER
LEGIS CORRES/STAFF ASST	LEGIS CORRES/STAFF ASST	LEGIS CORRES/STAFF ASST	LEGIS CORRES/STAFF ASST	LEGIS CORRES/STAFF ASST	LEGIS CORRES/STAFF ASST
SCHEDULE/EXECUTIVE ASSISTANT	SCHEDULE/EXECUTIVE ASSISTANT	SCHEDULE/EXECUTIVE ASSISTANT	SCHEDULE/EXECUTIVE ASSISTANT	SCHEDULE/EXECUTIVE ASSISTANT	SCHEDULE/EXECUTIVE ASSISTANT
PAID INTERN	PAID INTERN	PAID INTERN	PAID INTERN	PAID INTERN	PAID INTERN
LEGISLATIVE ASSISTANT	LEGISLATIVE ASSISTANT	LEGISLATIVE ASSISTANT	LEGISLATIVE ASSISTANT	LEGISLATIVE ASSISTANT	LEGISLATIVE ASSISTANT
LEGISLATIVE COUNSEL	LEGISLATIVE COUNSEL	LEGISLATIVE COUNSEL	LEGISLATIVE COUNSEL	LEGISLATIVE COUNSEL	LEGISLATIVE COUNSEL
PART-TIME EMPLOYEE	PART-TIME EMPLOYEE	PART-TIME EMPLOYEE	PART-TIME EMPLOYEE	PART-TIME EMPLOYEE	PART-TIME EMPLOYEE
FIELD REPRESENTATIVE	FIELD REPRESENTATIVE	FIELD REPRESENTATIVE	FIELD REPRESENTATIVE	FIELD REPRESENTATIVE	FIELD REPRESENTATIVE
STAFF ASSISTANT/RECEPTIONIST	STAFF ASSISTANT/RECEPTIONIST	STAFF ASSISTANT/RECEPTIONIST	STAFF ASSISTANT/RECEPTIONIST	STAFF ASSISTANT/RECEPTIONIST	STAFF ASSISTANT/RECEPTIONIST

8,124.99	8,124.99
2,500.00	2,500.00
693.33	693.33
7,374.99	7,374.99
16,875.00	16,875.00
10,625.00	10,625.00
6,250.00	6,250.00
10,166.67	10,166.67
5,666.67	5,666.67
2,333.33	2,333.33
5,000.00	5,000.00
9,624.99	9,624.99
8,124.99	8,124.99
6,249.99	6,249.99
10,166.67	10,166.67
3,050.00	3,050.00
9,000.00	9,000.00
1,208.34	1,208.34
418.65	418.65
5,750.00	5,750.00
2,986.11	2,986.11
3,249.99	3,249.99
2,955.55	2,955.55
6,249.99	6,249.99

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. J. GRESHAM BARRETT—Con.						
WILLIAMS, WILLIAM E						
PERSONNEL BENEFITS						
07-31	S7	04213000281	07/01/04	09/30/04	CHIEF OF STAFF	31,250.01
08-31	S7	04244000278	07/01/04	08/31/04	TRANSIT BENEFITS	175,895.26
PERSONNEL BENEFITS TOTALS:						
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
07-08	P1	45C03000369	05/18/04	06/25/04	PRIVATE AUTO MILEAGE	181.80
07-15	P1	45C03000373	06/25/04	07/06/04	AIRFARE DC-GSP-DC 2192	655.71
07-15	P1	45C03000374	04/11/04	06/27/04	LOCAL TRANSPORTATION	173.00
07-15	P1	45C03000375	06/03/04	06/21/04	PRIVATE AUTO MILEAGE	445.68
07-15	P1	45C03000372	06/10/04	06/21/04	LOCAL TRANSPORTATION	54.00
07-15	P1	45C03000376	05/26/04	06/30/04	PRIVATE AUTO MILEAGE	563.40
07-15	P1	45C03000377	06/08/04	06/15/04	LOCAL TRANSPORTATION	20.00
07-20	P1	45C03000381	06/22/04	06/22/04	PRIVATE AUTO MILEAGE	129.60
07-20	P1	45C03000382	06/22/04	06/23/04	LODGING	288.96
07-20	P1	45C03000383	06/23/04	06/24/04	MEALS ON TRAVEL	12.31
07-20	P1	45C03000384	06/23/04	06/24/04	PARKING	20.00
07-20	P1	45C03000380	07/12/04	07/15/04	PRIVATE AUTO MILEAGE	46.80
07-20	P1	45C03000378	07/09/04	07/09/04	AIRFARE DCA-GSP #2915	363.10
07-20	P1	45C03000379	07/12/04	07/12/04	AIRFARE CAE IAD #EZKUDA	69.10
07-20	P1	45C03000385	06/02/04	07/08/04	PRIVATE AUTO MILEAGE	682.92
07-20	P1	45C03000404	07/17/04	07/19/04	LOCAL TRANSPORTATION	27.00
07-23	P1	45C03000405	07/17/04	07/19/04	AIRFARE DC-COL-DC	138.20
07-23	P1	45C03000401	07/19/04	07/19/04	PRIVATE AUTO MILEAGE	27.00
07-23	P1	45C03000400	07/18/04	07/19/04	R/T AIRFARE #WZRTD1	196.20
07-23	P1	45C03000398	07/10/04	07/19/04	PRIVATE AUTO MILEAGE	334.80
07-23	P1	45C03000402	07/17/04	07/17/04	AIRFARE DEN-ATL	339.10
07-23	P1	45C03000403	07/19/04	07/19/04	AIRFARE COL-DC	69.10
07-23	P1	45C03000406	07/08/04	07/19/04	AIRFARE DC-GSP DC 1153	329.69
07-26	P1	45C03000408	07/22/04	07/22/04	LOCAL TRANSPORTATION	5.50
07-29	P1	45C03000399	07/19/04	07/19/04	PRIVATE AUTO MILEAGE	27.00
08-02	P1	45C03000415	06/02/04	06/16/04	PRIVATE AUTO MILEAGE	46.08
08-02	P1	45C03000418	07/12/04	07/15/04	LOCAL TRANSPORTATION	48.00
08-02	P1	45C03000419	07/12/04	07/15/04	AIRFARE SC-DC SC	113.20
08-02	P1	45C03000426	04/15/04	06/15/04	MEALS ON TRAVEL	60.00
08-02	P1	45C03000412	07/09/04	07/10/04	LODGING	71.50
08-02	P1	45C03000421	06/10/04	07/17/04	PRIVATE AUTO MILEAGE	290.52
08-05	P1	45C03000437	07/29/04	07/30/04	PRIVATE AUTO MILEAGE	221.40
08-05	P1	45C03000434	04/02/04	07/28/04	PRIVATE AUTO MILEAGE	871.20
08-05	P1	45C03000435	08/03/04	08/03/04	AIRFARE	64.60
08-11	P1	45C03000438	07/23/04	08/03/04	PRIVATE AUTO MILEAGE	608.40
08-12	P1	45C03000439	08/05/04	08/06/04	PRIVATE AUTO MILEAGE	72.00





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. J. GRESHAM BARRETT—Con.						
07-20	P1 45C03000387	VERIZON WIRELESS	06/23/04	TELECOMMUNICATIONS CHARGES	57.52	
07-20	P1 45C03000388	DO	06/23/04	TELECOMMUNICATIONS CHARGES	69.47	
07-20	P1 45C03000389	DO	07/04/04	TELECOMMUNICATIONS CHARGES	184.87	
07-20	P1 45C03000395	DO	06/23/04	TELECOMMUNICATIONS CHARGES	51.27	
07-26	C3 NW200420801	CINGULAR INTERACTIVE	06/01/04	BLACKBERRY SERVICE	85.44	
07-27	CB FXF040726A	FEDERAL EXPRESS CORP	07/08/04	OVERNIGHT MAIL	12.37	
07-27	CB FXF040726A	DO	07/13/04	OVERNIGHT MAIL	5.61	
07-28	S6 SC068941A07	GENERAL SERVICES ADMIN	07/13/04	RENT ANDERSON	2,118.00	
07-28	S6 SC068941A7A	DO	04/01/04	CREDIT DUE TO REMEASUREMENT	-1,764.00	
07-31	S5 D4211506390		06/01/04	DISTRICT OFC TEL EQUIP (TRFR)	270.06	
07-31	S5 D4211506392		06/01/04	DISTRICT OFC TEL TOLLS (TRFR)	313.01	
07-31	S5 D4211506397		06/01/04	DC TEL EQUIP (TRANSFER)	44.00	
07-31	S5 D4211506398		06/01/04	DC TEL SERVICE (TRANSFER)	132.00	
07-31	S5 D4211506399		06/01/04	DC TEL TOLLS (TRANSFER)	509.00	
08-02	HR 971923	AT&T	07/18/04	REFUND: OVERPAYMENT	-5.99	
08-02	P1 45C03000423	BELLSOUTH	07/17/04	TELECOMMUNICATIONS CHARGES	388.19	
08-02	P1 45C03000420	SPRINT	07/16/04	UTILITIES	52.31	
08-02	P1 45C03000424	CHARTER COMMUNICATIONS	08/15/04	TELECOMMUNICATIONS CHARGES	306.22	
08-05	P1 45C03000410	BI-LO CENTER	06/06/04	TEMPORARY SPACE RENTAL	580.07	
08-05	P1 45C03000431	VERIZON WIRELESS	07/23/04	TELECOMMUNICATIONS CHARGES	68.25	
08-05	P1 45C03000432	DO	07/23/04	TELECOMMUNICATIONS CHARGES	51.30	
08-05	P1 45C03000433	DO	07/23/04	TELECOMMUNICATIONS CHARGES	55.05	
08-11	CB FXF040811A	FEDERAL EXPRESS CORP	07/26/04	OVERNIGHT MAIL	7.98	
08-12	CB FXF040809A	DO	07/30/04	OVERNIGHT MAIL	23.32	
08-20	P9 SC03020R0408	EQUITY INVESTORS, LLC	08/01/04	AMEN RENT	950.00	
08-20	P9 SC0301R0408	LEE STREET PROPERTIES, LLP	08/01/04	GREENWOOD RENT	850.00	
08-23	CB FXF040820A	FEDERAL EXPRESS CORP	08/05/04	OVERNIGHT MAIL	6.42	
08-26	CB FXF040825A	DO	08/11/04	OVERNIGHT MAIL	19.70	
08-26	CB FXF040825A	DO	08/16/04	OVERNIGHT MAIL	6.00	
08-27	P1 45C03000457	GREG WALLACE THOMAS	08/06/04	POSTAGE/MAILING SERVICE	7.03	
08-30	S5 D424407205		07/01/04	DISTRICT OFC TEL EQUIP (TRFR)	270.06	
08-30	S5 D424407211		07/01/04	DISTRICT OFC TEL TOLLS (TRFR)	254.14	
08-30	S5 D424407207		07/01/04	DC TEL EQUIP (TRANSFER)	321.00	
08-30	S5 D424407213		07/01/04	DC TEL SERVICE (TRANSFER)	132.00	
08-30	S5 D424407214		07/01/04	DC TEL TOLLS (TRANSFER)	951.54	
08-31	P1 45C03000448	AT&T	06/19/04	TELECOMMUNICATIONS CHARGES	0.52	
08-31	P1 45C03000449	BELL SOUTH	06/29/04	TELECOMMUNICATIONS CHARGES	308.45	
08-31	P1 45C03000451	CHARTER COMMUNICATIONS	08/16/04	UTILITIES	53.46	
08-31	S6 SC068941A08	GENERAL SERVICES ADMIN	08/01/04	RENT ANDERSON	1,677.00	
08-31	P1 45C03000447	NORTHLAND CABLE TELEVISION	08/06/04	UTILITIES	6.78	
08-31	P1 45C03000452	VERIZON WIRELESS	08/04/04	TELECOMMUNICATIONS CHARGES	189.84	
08-31	CB FXF040830A	FEDERAL EXPRESS CORP	08/18/04	OVERNIGHT MAIL	6.44	
09-01	CB FXF040830A	DO	08/20/04	OVERNIGHT MAIL	11.44	



09-02	CB	FXF040901A	DO	06/30/04	06/30/04	OVERNIGHT MAIL	6.46
09-07	C3	NW200425101	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	85.44
09-09	OP	HCW0401227	VERIZON WIRELESS	07/13/04	07/13/04	7750 BLACKBERRY	189.99
09-09	P2	HCW0401227	DO	07/13/04	07/13/04	CAR CHARGER FOR 7750 BLACKBERRY	22.49
09-09	P2	HCW0401227	DO	07/13/04	07/13/04	EAR BUD WITH ROTATIONAL BELT C	14.99
09-13	S5	DV425800385		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-443.43
09-13	P1	4SC03000477	KATHRYN MICHAEL WADE	08/21/04	08/21/04	TELECOMMUNICATIONS CHARGES	58.25
09-13	P1	4SC03000473	SANDRA L CAMPBELL	09/08/04	09/08/04	POSTAGE/MAILING SERVICE	1.60
09-13	P1	4SC03000475	VERIZON WIRELESS	08/23/04	09/22/04	TELECOMMUNICATIONS CHARGES	51.30
09-14	P1	4SC03000478	BELL SOUTH	07/17/04	08/16/04	TELECOMMUNICATIONS CHARGES	378.12
09-14	P1	4SC03000487	G FORCE CABLE	08/20/04	09/29/04	UTILITIES	42.50
09-14	P1	4SC03000480	SPRINT	08/16/04	09/15/04	TELECOMMUNICATIONS CHARGES	297.66
09-14	P1	4SC03000481	VERIZON WIRELESS	08/23/04	09/22/04	TELECOMMUNICATIONS CHARGES	68.25
09-14	P1	4SC03000482	DO	08/23/04	09/22/04	TELECOMMUNICATIONS CHARGES	51.30
09-15	C3	NW200425901	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	85.44
09-15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/13/04	08/13/04	OVERNIGHT MAIL	5.61
09-20	P9	SC0307R0409	EQUITY INVESTORS, LLC	09/01/04	09/30/04	AIRTEL RENT	950.00
09-20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/03/04	09/30/04	OVERNIGHT MAIL	6.56
09-20	P9	SC0301R0409	LEE STREET PROPERTIES, LLP	09/01/04	09/30/04	GREENWOOD RENT	850.00
09-24	P1	4SC03000506	BELLSOUTH	07/29/04	08/28/04	TELECOMMUNICATIONS CHARGES	318.05
09-24	P1	4SC03000503	CHARTER COMMUNICATIONS	09/16/04	10/15/04	UTILITIES	48.82
09-24	P1	4SC03000502	KATHERINE C. TURNER (KAM)	06/10/04	06/10/04	TELECOMMUNICATIONS CHARGES	26.24
09-24	P1	4SC03000504	NORTHLAND CABLE TELEVISION	09/06/04	10/05/04	UTILITIES	47.57
09-24	P1	4SC03000509	POSTMASTER, WASHINGTON, D C	09/21/04	09/21/04	STAMPS	12.00
09-24	P1	4SC03000505	VERIZON WIRELESS	09/04/04	10/03/04	TELECOMMUNICATIONS CHARGES	187.20
09-29	S5	DV427406217		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	270.06
09-29	S5	DV427406219		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	248.13
09-29	S5	DV427406222		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	44.00
09-29	S5	DV427406223		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	132.00
09-29	S5	DV427406224		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	858.85
09-29	S6	SC068941A09	GENERAL SERVICES ADMIN	09/01/04	09/30/04	RENT ANDERSON	2,118.00
09-29	S6	SC068941A9A	DO	09/01/04	09/30/04	CREDIT-BILLING REMEASUREMENT	-441.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,191.16
PRINTING AND REPRODUCTION							
07-30	OP	46F00604001	PUBLIC PRINTER	05/14/04	05/14/04	PRINTING	23.00
07-31	S3	04213000256		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	37.40
08-02	P1	4SC03000416	THE CLINTON CHRONICLE	05/26/04	05/26/04	ADVERTISING	125.00
08-05	P1	4SC03000411	EAGLE PRINTING	06/04/04	06/04/04	PRINTING AND REPRODUCTION	186.38
08-18	P2	OSP40R00114	ACCURATE WORD, LLC	08/03/04	08/03/04	PRINTING AND REPRODUCTION	19.95
08-31	P2	OSP40R00230	DO	08/17/04	08/17/04	PRINTING AND REPRODUCTION	19.95
09-09	P2	OSP31950	DO	06/28/04	06/28/04	BUSINESS CARDS - 1000 LT @ 99	99.50
09-09	P2	OSP31950	DO	06/28/04	06/28/04	NEW ENGRAVE DIE PRODUCTION	20.00
09-09	P2	OSP32017	DO	07/07/04	07/07/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
09-13	P1	4SC03000474	DAVID L. ANDRIUKUTIS, INC	09/08/04	09/08/04	PRINTING AND REPRODUCTION	761.25
09-17	P2	OSP40R00289	ACCURATE WORD, LLC	08/26/04	08/26/04	PRINTING AND REPRODUCTION	35.00
09-17	P2	OSP40R00302	DO	08/31/04	08/31/04	PRINTING AND REPRODUCTION	19.95
09-21	P5	4M27788024A	ACME MAIL SERVICE	07/20/04	07/20/04	PRINTING AND REPRODUCTION	17,292.42
						PRINTING AND REPRODUCTION TOTALS:	18,674.80

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. J. GRESHAM BARRETT—Con.						
OTHER SERVICES						
09-01	PI	45C03000461	05/26/04	STANCIL COOLEY ESTEP & STAMEY	500.00	500.00
SUPPLIES AND MATERIALS						
07-06	PI	45C03000363	06/30/04	STEPHANIE R. WILKINS	308.72	308.72
07-08	PI	45C03000367	05/15/04	OFFICEMAX CREDIT PLAN	481.81	481.81
07-08	PI	45C03000370	06/01/04	THE SOURCE	10.60	10.60
07-15	PI	45C03000371	06/02/04	WILLIAM E. WILLIAMS	26.96	26.96
07-20	PI	45C03000390	06/29/04	DIAMOND SPRINGS WATER, INC.	12.82	12.82
07-20	PI	45C03000391	06/23/04	DO	27.25	27.25
07-20	PI	45C03000386	01/06/04	LANIER WORLDWIDE, INC.	143.25	143.25
07-20	PI	45C03000393	06/24/04	OFFICE DEPOT	78.21	78.21
07-20	PI	45C03000394	06/24/04	DO	14.49	14.49
07-26	PI	45C03000409	07/22/04	STEPHANIE R. WILKINS	19.54	19.54
07-31	SI	04213000190	07/31/04	OFFICE SUPPLIES	489.55	489.55
08-02	PI	45C03000413	05/05/04	LANIER WORLDWIDE, INC.	98.43	98.43
08-02	PI	45C03000422	07/14/04	OFFICE DEPOT	143.14	143.14
08-02	PI	45C03000425	06/16/04	OFFICE DEPOT CREDIT PLAN	63.45	63.45
08-02	PI	45C03000417	06/01/04	THE SOURCE	16.96	16.96
08-04	PI	45C03000414	07/14/04	C.R. ENTERPRISES, LLC	55.50	55.50
08-05	PI	45C03000436	07/14/04	DEER PARK SPRING WATER	37.71	37.71
08-05	PI	45C03000428	06/26/04	DIAMOND SPRINGS WATER, INC.	38.95	38.95
08-05	PI	45C03000425	07/12/04	DO	11.95	11.95
08-05	PI	45C03000430	07/16/04	G FORCE CABLE	35.00	35.00
08-05	PI	45C03000427	08/29/04	LANIER WORLDWIDE, INC.	55.49	55.49
08-26	PI	45C03000456	07/29/04	MCCASLAN'S BOOK STORE	34.15	34.15
08-31	SI	0424000189	06/02/04	JANICE C MCCORD	98.13	98.13
08-31	PI	45C03000454	08/31/04	JANICE C MCCORD	3.00	3.00
08-31	PI	45C03000446	08/05/04	LANIER WORLDWIDE, INC.	110.18	110.18
08-31	PI	45C03000453	04/01/04	THE GREENVILLE NEWS	101.92	101.92
08-31	PI	45C03000450	03/06/05	THE SOURCE	10.60	10.60
09-01	PI	45C03000467	07/01/04	DAVID BLACK	31.34	31.34
09-01	PI	45C03000469	08/25/04	DEER PARK SPRING WATER	39.00	39.00
09-01	PI	45C03000468	07/31/04	SANDRA L CAMPBELL	79.00	79.00
09-14	PI	45C03000485	08/10/04	DIAMOND SPRINGS WATER, INC.	32.45	32.45
09-14	PI	45C03000486	08/31/04	DO	19.45	19.45
09-14	PI	45C03000479	08/01/04	OFFICE DEPOT CREDIT PLAN	28.95	28.95
09-21	PI	45C03000490	08/02/04	DEER PARK SPRING WATER	54.49	54.49
09-24	PI	45C03000501	08/31/04	KATHERINE C. TURNER (KAM)	10.31	10.31
09-30	SI	04274000194	07/09/04	CDW GOVERNMENT C/O ISM, INC.	311.85	311.85
09-30	PI	45C03000511	09/30/04	OFFICE SUPPLY (TRANSFER)	195.00	195.00
OTHER SERVICES TOTALS:					3,335.60	3,335.60
EQUIPMENT						
07-30	S8	MA000360082	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,176.34	3,176.34

08-31	S8	MA000376062	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,176.34
09-30	S8	MA000388044	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,192.00
					9,544.68
				EQUIPMENT TOTALS:	257,007.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	
				OFFICE TOTALS:	257,007.48

2003 HON. J. GRESHAM BARRETT  
OFFICIAL EXPENSES OF MEMBERS

08-30	OP	3USPS013001	01/03/03	UNITED STATES POSTAL SERVICE	
				FRANKED MAIL	
07-23	P1	4SC03000407	10/01/03	OFFICE SUPPLIES	
				FRANKED MAIL	
				FRANKED MAIL TOTALS:	
				SUPPLIES AND MATERIALS TOTALS:	156.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	156.59
				OFFICE TOTALS:	152.04

2004 HON. ROSCOE G BARTLETT  
OFFICIAL EXPENSES OF MEMBERS

07-08	HV	44903001242	06/30/04	USPS CREDITS	5,966.15
07-30	OP	4USPS06001G	05/01/04	FRANKED MAIL	2,793.29
08-17	HV	44903001560	07/01/04	PERSONNEL COMPENSATION	205,708.29
08-31	OP	4USPS07001H	07/31/04	PERSONNEL BENEFITS	601,611.83
09-23	OP	4USPS080001	07/01/04	TRAVEL	401.95
09-28	HV	44903001957	08/31/04	RENT, COMMUNICATION, UTILITIES	17,372.72
				PRINTING AND REPRODUCTION	6,326.56
				OTHER SERVICES	21,670.57
				SUPPLIES AND MATERIALS	64,369.12
				EQUIPMENT	2,723.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,723.00
				OFFICE TOTALS:	5,990.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,143.84
				OFFICE TOTALS:	17,007.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,418.54
				OFFICE TOTALS:	35,812.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,895.28
				OFFICE TOTALS:	262,720.36

OFFICIAL EXPENSES OF MEMBERS

07-08	HV	44903001242	06/30/04	USPS CREDITS	-71.60
07-30	OP	4USPS06001G	05/01/04	FRANKED MAIL	1,062.81
08-17	HV	44903001560	07/31/04	USPS CREDITS	-38.89
08-31	OP	4USPS07001H	07/01/04	FRANKED MAIL	798.62
09-23	OP	4USPS080001	08/01/04	FRANKED MAIL	1,104.55
09-28	HV	44903001957	08/31/04	USPS CREDITS	-62.20
				FRANKED MAIL TOTALS:	2,793.29

PERSONNEL COMPENSATION

07-01/04			07/01/04	TEMPORARY EMPLOYEE	6,000.00
07/01/04			09/30/04	LEGISLATIVE DIRECTOR	12,500.01
07/01/04			09/30/04	DISTRICT ASSISTANT/CASE MANAGER	11,250.00
07/01/04			09/30/04	EXECUTIVE ASSISTANT	11,499.99
08/16/04			08/31/04	DISTRICT ADMINISTRATOR	1,458.33
07/01/04			09/30/04	DISTRICT ADMINISTRATOR	9,249.99
07/01/04			09/30/04	LEGISLATIVE ASSISTANT	7,749.99



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ROSCOE G BARTLETT—Con.						
		FORRESTER RUDGYARD H	07/01/04	SYSTEMS ADMINISTRATOR		8,874.99
		FRANTZ, BRENDA SUE	07/01/04	CASE MANAGER/DISTRICT ASSISTANT		8,499.99
		HAMILTON MICHEL L	07/01/04	DISTRICT ASSISTANT/CASE MANAGER		11,250.00
		JOHNSON CHARLES ALBERT	07/01/04	DISTRICT ASSISTANT		8,700.00
		KIDD MYRA I	07/01/04	DISTRICT ASSISTANT/CASE MANAGER		11,250.00
		KROEGER DAVID	07/01/04	LEGISLATIVE ASSISTANT		10,500.00
		OTIS HAROLD F	07/01/04	CHIEF OF STAFF		21,999.99
		POWERS FAYE M	07/01/04	STAFF ASSISTANT		6,500.01
		STRAW, PHILIP KEITH	07/01/04	DISTRICT ASSISTANT		20,250.00
		TAYLOR SALLIE B	07/01/04	POLICY DIRECTOR		18,249.99
		TONTZ CHRISTOPHER T	07/01/04	STAFF ASSIST/LEG CORRESPONDENT		7,875.00
		WRIGHT, LISA LYONS	07/01/04	PRESS SECRETARY		12,050.01
				PERSONNEL COMPENSATION TOTALS:		205,708.29
				TRANSIT BENEFITS		44.02
				TRANSIT BENEFITS		75.45
				TRANSIT BENEFITS		75.36
				PERSONNEL BENEFITS TOTALS:		194.83
				PRIVATE AUTO MILEAGE		174.01
				TRAVEL SUBSISTENCE		55.75
				PRIVATE AUTO MILEAGE		32.62
				PRIVATE AUTO MILEAGE		133.87
				PRIVATE AUTO MILEAGE		127.87
				PRIVATE AUTO MILEAGE		440.66
				PRIVATE AUTO MILEAGE		139.87
				PRIVATE AUTO MILEAGE		105.37
				PRIVATE AUTO MILEAGE		186.25
				TRAVEL SUBSISTENCE		103.50
				PRIVATE AUTO MILEAGE		789.75
				TRAVEL SUBSISTENCE		110.00
				PRIVATE AUTO MILEAGE		61.54
				PRIVATE AUTO MILEAGE		51.75
				TRAVEL SUBSISTENCE		52.52
				PRIVATE AUTO MILEAGE		63.37
				PRIVATE AUTO MILEAGE		43.54
				PRIVATE AUTO MILEAGE		161.25
				TRAVEL SUBSISTENCE		158.62
				TRAVEL SUBSISTENCE		200.57
				TRAVEL SUBSISTENCE		144.75
				PRIVATE AUTO MILEAGE		263.74
				PRIVATE AUTO MILEAGE		106.87
				LOCAL TRANSPORTATION		28.00

08-18	P1	4MD06000438	DAVID F KROEGER	08/09/04	08/09/04	PRIVATE AUTO MILEAGE	96.70
08-18	P1	4MD06000435	HAROLD OTIS	07/19/04	08/06/04	TRAVEL SUBSISTENCE	729.86
08-18	P1	4MD06000437	LISA LYONS WRIGHT	08/12/04	08/12/04	PRIVATE AUTO MILEAGE	39.00
08-18	P1	4MD06000434	PHILIP STRAW	08/03/04	08/10/04	PRIVATE AUTO MILEAGE	60.37
08-27	P1	4MD06000443	BRENDA SUE FRANTZ	08/04/04	08/04/04	PRIVATE AUTO MILEAGE	44.63
08-27	P1	4MD06000448	JOHN E BIDDISON	08/12/04	08/20/04	LOCAL TRANSPORTATION	21.00
09-07	P1	4MD06000458	BARBARA CALLAGAN	08/26/04	08/26/04	PRIVATE AUTO MILEAGE	53.62
09-07	P1	4MD06000459	JOHN E BIDDISON	08/23/04	08/23/04	PRIVATE AUTO MILEAGE	32.62
09-10	P1	4MD06000456	BRENDA SUE FRANTZ	08/21/04	08/26/04	PRIVATE AUTO MILEAGE	55.50
09-10	P1	4MD06000468	DEBORAH L BURRELL	08/17/04	08/19/04	PRIVATE AUTO MILEAGE	29.25
09-10	P1	4MD06000465	MICHEL L HAMILTON	08/30/04	09/01/04	PRIVATE AUTO MILEAGE	55.51
09-10	P1	4MD06000464	RUDGYARD H FORRESTER	08/03/04	08/26/04	PRIVATE AUTO MILEAGE	283.31
09-13	P1	4MD06000471	MARK AITKEN II	08/10/04	09/01/04	PRIVATE AUTO MILEAGE	120.37
09-24	P1	4MD06000485	BRENDA SUE FRANTZ	09/10/04	09/10/04	TRAVEL SUBSISTENCE	99.87
09-24	P1	4MD06000482	CHRISTOPHER T. TONTZ	09/07/04	09/07/04	LOCAL TRANSPORTATION	18.00
09-24	P1	4MD06000488	DEBORAH L BURRELL	09/10/04	09/13/04	TRAVEL SUBSISTENCE	150.70
09-24	P1	4MD06000487	HAROLD OTIS	08/21/04	09/14/04	TRAVEL SUBSISTENCE	533.22
09-29	P1	4MD06000496	JOHN E BIDDISON	09/20/04	09/22/04	PRIVATE AUTO MILEAGE	67.87
09-29	P1	4MD06000495	PHILIP STRAW	09/13/04	09/20/04	PRIVATE AUTO MILEAGE	100.12
TRAVEL TOTALS:							6,326.56
07-01	HR	ACH218235	RENT, COMMUNICATION, UTILITIES	05/31/04	05/31/04	ACH PAYMENT RETURN	-170.79
07-07	CB	FXR040707A	ADELPHIA COMMUNICATIONS CORP	06/21/04	06/21/04	OVERNIGHT MAIL	10.12
07-08	P1	4MD06000375	FEDERAL EXPRESS CORP	05/27/04	07/26/04	UTILITIES	60.50
07-12	P1	4MD06000376	ANTIETAM CABLE TELEVISION	05/05/04	06/04/04	UTILITIES	74.41
07-12	P1	4MD06000382	BG&E	05/16/04	06/15/04	TELECOMMUNICATIONS CHARGES	23.66
07-12	P1	4MD06000383	MCI WORLD/COM	05/18/04	05/18/05	UTILITIES	109.98
07-14	CB	FXR040714B	THE WASHINGTON TIMES	05/11/04	05/11/04	OVERNIGHT MAIL	11.79
07-20	P9	MD0605R0407	FEDERAL EXPRESS CORP	07/01/04	07/31/04	HAGERSTOWN - RENT	890.00
07-20	P9	MD0606R0407	COLLEGE PLAZA	07/01/04	07/31/04	FREDERICK - RENT	2,540.19
07-20	P9	MD0604R0407	GUILFORD OFFICE CENTER LLC	07/01/04	07/31/04	CUMBERLAND - RENT	454.60
07-20	P9	MD0602R0407	S & N REALTY, LLC	07/01/04	07/31/04	WESTMINSTER - RENT	575.00
07-23	P1	4MD06000397	WINCHESTER EXCHANGE LP	06/30/04	06/30/04	UTILITIES	165.13
07-23	P1	4MD06000399	ADELPHIA COMMUNICATIONS CORP	06/29/04	06/29/04	TELECOMMUNICATIONS CHARGES	235.79
07-23	P1	4MD06000398	VERIZON MARYLAND INC	06/20/04	06/20/04	TELECOMMUNICATIONS CHARGES	160.32
07-27	CB	FXR040726A	VERIZON WIRELESS	07/08/04	07/08/04	OVERNIGHT MAIL	5.61
07-29	S4	04211001008	FEDERAL EXPRESS CORP	06/01/04	06/30/04	RECORDING (TRANSFER)	148.10
07-29	P1	4MD0606R0349	ADELPHIA COMMUNICATIONS CORP	05/31/04	05/31/04	REISSUED CHECK	170.79
07-29	P1	4MD06000401	ALLEGHERY POWER	07/12/04	07/12/04	UTILITIES	108.82
07-29	P1	4MD06000402	SG&E	06/04/04	07/06/04	UTILITIES	148.64
07-29	P1	4MD06000408	MCI WORLD/COM	06/15/04	07/15/04	TELECOMMUNICATIONS CHARGES	23.66
07-29	P1	4MD06000400	VERIZON MARYLAND INC	06/23/04	06/23/04	TELECOMMUNICATIONS CHARGES	479.60
07-31	S5	DY421503806		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	125.72
07-31	S5	DY421503807		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	356.59
07-31	S5	DY421503811		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY421503812		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	122.00
07-31	S5	DY421503813		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	537.13
08-02	P1	4MD06000418	VERIZON WIRELESS	06/20/04	07/20/04	TELECOMMUNICATIONS CHARGES	60.45
08-10	P1	4MD06000426	VERIZON MARYLAND INC	06/23/04	07/23/04	TELECOMMUNICATIONS CHARGES	483.99

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ROSCOE G BARTLETT—Con.						
08-11	CB	FXF040811A	07/23/04	OVERNIGHT MAIL	5.14	
08-11	CB	FXF040811A	07/28/04	OVERNIGHT MAIL	5.42	
08-12	CB	FXF040809A	08/03/04	OVERNIGHT MAIL	6.30	
08-12	CB	FXF040809A	07/30/04	OVERNIGHT MAIL	5.87	
08-20	P9	MD0605R0408	08/31/04	HAGERSTOWN - RENT	890.00	
08-20	P9	MD0606R0408	08/01/04	FREDERICK - RENT	2,540.19	
08-20	P9	MD0604R0408	08/31/04	CUMBERLAND - RENT	454.60	
08-20	P9	MD0602R0408	08/31/04	WESTMINSTER - RENT	575.00	
08-24	S3	04237G00012	08/31/04	HIR GRAPHICS (TRANSFER)	233.00	
08-26	CB	FXF040829A	08/12/04	OVERNIGHT MAIL	5.61	
08-26	CB	FXF040825A	08/11/04	OVERNIGHT MAIL	22.50	
08-27	P1	4MD06000442	09/26/04	UTILITIES	184.50	
08-30	S5	DY424404292	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	125.72	
08-30	S5	DY424404293	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	299.50	
08-30	S5	DY424404298	07/01/04	DC TEL EQUIP (TRANSFER)	44.00	
08-30	S5	DY424404299	07/01/04	DC TEL SERVICE (TRANSFER)	122.00	
08-30	S5	DY424404300	07/01/04	DC TEL TOLLS (TRANSFER)	675.93	
09-02	CB	FXF040901A	07/06/04	OVERNIGHT MAIL	5.42	
09-02	CB	FXF040901A	07/02/04	OVERNIGHT MAIL	5.55	
09-07	P1	4MD06000460	08/04/04	UTILITIES	78.76	
09-07	P1	4MD06000452	08/15/04	TELECOMMUNICATIONS CHARGES	113.48	
09-07	P1	4MD06000453	08/28/04	TELECOMMUNICATIONS CHARGES	213.95	
09-09	P1	4MD06000462	09/03/04	TELECOMMUNICATIONS CHARGES	83.86	
09-10	P1	4MD06000463	09/01/04	UTILITIES	159.87	
09-13	S5	DY425800237	07/01/04	DC TEL TOLLS (TRANSFER)	282.98	
09-14	P1	4MD06000461	08/01/04	UTILITIES	165.13	
09 15	CB	FXF040913A	08/19/04	OVERNIGHT MAIL	17.52	
09-20	P9	MD0605R0409	09/30/04	HAGERSTOWN - RENT	890.00	
09-20	CB	FXF040917A	08/26/04	OVERNIGHT MAIL	5.13	
09-20	CB	FXF040917A	09/03/04	OVERNIGHT MAIL	11.26	
09-20	P9	MD0604R0409	09/30/04	CUMBERLAND - RENT	454.60	
09-21	P9	MD0602R0409	09/30/04	WESTMINSTER - RENT	575.00	
09-21	P9	MD0606R0409	09/01/04	FREDERICK - RENT	2,540.19	
09-24	P1	4MD06000478	09/22/04	TELECOMMUNICATIONS CHARGES	474.74	
09-24	P1	4MD06000477	09/28/04	TELECOMMUNICATIONS CHARGES	230.97	
09-24	P1	4MD06000479	07/20/04	TELECOMMUNICATIONS CHARGES	75.84	
09-27	CB	FXF040924A	09/08/04	OVERNIGHT MAIL	21.27	
09-29	S5	DY427403672	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	125.72	
09-29	S5	DY427403673	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	244.77	
09-29	S5	DY427403678	08/31/04	DC TEL EQUIP (TRANSFER)	44.00	
09-29	S5	DY427403679	08/01/04	DC TEL SERVICE (TRANSFER)	122.00	
09-29	S5	DY427403680	08/01/04	DC TEL TOLLS (TRANSFER)	513.85	
09-29	P1	4MD06R04062	10/02/04	REWRITTEN CHECK	83.86	



09-29	P1	4MD06000489	ALLEGHENY POWER	08/10/04	UTILITIES	112.62
09-29	P1	4MD06000491	DO	09/10/04	UTILITIES	209.42
09-29	P1	4MD06000492	B&E	08/04/04	UTILITIES	90.76
09-29	P1	4MD06000490	MC1 WORLDWOM	08/15/04	UTILITIES	117.94
09-29	P2	HCV4M600055	VERIZON WIRELESS	09/16/04	RUSH DELIVERY	12.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,670.57
PRINTING AND REPRODUCTION						
07-12	P1	4MD06000377	ACCURATE WORD LLC	06/29/04	PRINTING AND REPRODUCTION	26.45
07-12	P1	4MD06000384	DO	06/17/04	PRINTING AND REPRODUCTION	25.45
07-13	P1	4MD06000378	CREATE-A-DATABASE, INC	06/23/04	PRINTING AND REPRODUCTION	160.00
07-13	P1	4MD06000379	IDENTITY COUNTS	06/24/04	PRINTING AND REPRODUCTION	215.00
08-17	P1	4MD06000427	HAROLD OTIS	07/26/04	ADVERTISING	128.05
08-17	P1	4MD06000428	DO	07/28/04	ADVERTISING	163.60
08-17	P1	4MD06000429	DO	07/28/04	ADVERTISING	111.39
08-17	P1	4MD06000430	DO	08/02/04	ADVERTISING	144.00
08-17	P1	4MD06000431	DO	07/28/04	ADVERTISING	34.40
08-18	P1	4MD06000433	PHILIP STRAW	08/10/04	PRINTING AND REPRODUCTION	23.50
08-27	P1	4MD06000441	ALLEGANY CO CHAMBER OF COMMERCE	07/16/04	ADVERTISING	150.00
08-27	P1	4MD06000445	HAROLD OTIS	07/30/04	ADVERTISING	101.00
08-27	P1	4MD06000446	DO	08/16/04	ADVERTISING	35.60
08-27	P1	4MD06000447	DO	07/29/04	ADVERTISING	261.00
08-27	P1	4MD06000440	THE CITIZEN NEWSPAPER	08/25/04	ADVERTISING	74.97
09-07	P1	4MD06000451	ACCURATE WORD LLC	08/16/04	PRINTING AND REPRODUCTION	25.45
09-07	P1	4MD06000457	HAROLD OTIS	08/30/04	ADVERTISING	220.00
09-09	P2	OSP31882	DAVID L. ANDRIUMTUS, INC	06/23/04	500 ENVELOPES WITH MEMBERS SIG	82.50
09-09	P2	OSP31882	DO	06/23/04	500 STATIONERY WITH SEAL @ \$14	147.50
09-09	P2	OSP31882	DO	06/23/04	500 ENVELOPES WITH SIGNATURE 0	117.50
09-09	P2	OSP31882	DO	06/23/04	500 LETTERHEAD @ \$47.50	47.50
09-13	P1	4MD06000472	HAROLD OTIS	07/31/04	ADVERTISING	261.14
09-14	P1	4MD06000449	GARRETT COUNTY CHAMBER OF COMM	08/24/04	ADVERTISING	25.00
09-27	OP	4GP00804001	PUBLIC PRINTER	06/25/04	PRINTING	82.00
					PRINTING AND REPRODUCTION TOTALS:	2,723.00
OTHER SERVICES						
07-12	P1	4MD06000380	DOVE'S CLEANING SERVICE	06/30/04	JANITORIAL AND RELATED SERVICE	50.00
07-12	P1	4MD06000385	SHARON JONES	06/01/04	JANITORIAL AND RELATED SERVICE	175.00
07-15	P1	4MD06000386	PARAMOUNT JANITORIAL SERVICES	06/26/04	JANITORIAL AND RELATED SERVICE	195.00
08-02	P1	4MD06000415	DOVE'S CLEANING SERVICE	07/01/04	JANITORIAL AND RELATED SERVICE	50.00
08-02	P1	4MD06000417	PARAMOUNT JANITORIAL SERVICES	07/26/04	JANITORIAL AND RELATED SERVICE	205.00
08-10	P1	4MD06000425	SHARON JONES	07/01/04	JANITORIAL AND RELATED SERVICE	175.00
08-19	P2	OSM8572	ACS DESKTOP SOLUTIONS, INC	05/27/04	SERVICE CONTRACT	4,800.00
09-07	P1	4MD06000454	PARAMOUNT JANITORIAL SERVICES	08/01/04	JANITORIAL AND RELATED SERVICE	175.00
09-13	P1	4MD06000474	DOVE'S CLEANING SERVICE	08/01/04	JANITORIAL AND RELATED SERVICE	75.00
09-13	P1	4MD06000473	SHARON JONES	08/31/04	JANITORIAL AND RELATED SERVICE	90.00
					OTHER SERVICES TOTALS	5,990.00
SUPPLIES AND MATERIALS						
07-06	P1	4MD06000365	MICHEL L HAMILTON	06/29/04	OFFICE SUPPLIES	18.81
07-06	P1	4MD06000368	SALLIE B TAYLOR	05/19/04	OFFICE SUPPLIES	180.32
07-07	P1	4MD06000374	RUDGYARD H FORRESTER	07/01/04	OFFICE SUPPLIES	36.45
07-08	C1	FW200419002	DEER PARK	06/30/04	BOTTLED WATER	11.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ROSCOE G. BARTLETT—Con.						
07-08	C1	NW200419002	06/30/04	BOTTLED WATER		14.69
07-08	C1	NW200419002	06/07/04	BOTTLED WATER		23.46
07-08	C1	NW200419002	06/10/04	BOTTLED WATER		9.95
07-08	C1	NW200419002	06/28/04	BOTTLED WATER		44.43
07-12	C1	4MD06000381	06/14/04	BOTTLED WATER		14.81
07-13	P1	4MD06000342		BOTTLED WATER		-17.75
07-15	P1	4MD06000376		BOTTLED WATER		-17.75
07-23	P1	4MD06000396	06/24/04	BOTTLED WATER		30.10
07-23	P1	4MD06000389	07/28/04	PUBLICATION/REFERENCE MATERIAL		149.03
07-23	P1	4MD06000394	10/28/03	OFFICE SUPPLIES		96.72
07-29	P1	4MD06000406	07/19/04	OFFICE SUPPLIES		12.95
07-29	P1	4MD06000403	07/18/04	OFFICE SUPPLIES		24.74
07-29	P1	4MD06000405	07/15/04	OFFICE SUPPLIES		131.23
07-30	P1	4MD06000395	06/07/04	OFFICE SUPPLIES		9.65
07-31	S1	04213000272	07/01/04	OFFICE SUPPLY (TRANSFER)		1,555.71
08-02	P1	4MD06000416	07/12/04	BOTTLED WATER		20.81
08-02	P1	4MD06000414	07/22/04	BOTTLED WATER		53.90
08-02	P1	4MD06000410	04/29/04	OFFICE SUPPLIES		211.55
08-09	P2	0SS32044	07/08/04	OFFICE SUPPLIES		12.00
08-10	C1	NW200422302	07/31/04	BOTTLED WATER		11.00
08-10	C1	NW200422302	07/31/04	BOTTLED WATER		14.69
08-10	C1	NW200422302	07/20/04	BOTTLED WATER		63.39
08-10	C1	NW200422302	07/23/04	BOTTLED WATER		9.95
08-10	P1	4MD06000419	06/04/04	OFFICE SUPPLIES		94.04
08-10	P1	4MD06000420	08/03/04	OFFICE SUPPLIES		54.38
08-18	P1	4MD06000439	04/20/04	PUBLICATION/REFERENCE MATERIAL		34.44
08-27	P1	4MD06000444	08/20/04	OFFICE SUPPLIES		356.98
08-31	S1	04244000271	08/01/04	OFFICE SUPPLY (TRANSFER)		-273.98
08-31	P1	4MD06042660	02/15/04	BOTTLED WATER		17.75
08-31	P1	4MD06042660	04/08/04	BOTTLED WATER		40.46
08-31	P1	4MD06042660	05/10/04	BOTTLED WATER		17.75
08-31	P1	4MD06042660	06/08/04	BOTTLED WATER		17.75
09-07	P1	4MD06000450	09/05/04	PUBLICATION/REFERENCE MATERIAL		94.50
09-07	P1	4MD06000455	08/25/04	OFFICE SUPPLIES		138.60
09-07	P1	4MD06000456	08/25/04	OFFICE SUPPLIES		34.40
09-10	P1	4MD06000467	08/30/04	OFFICE SUPPLIES		6.61
09-13	P1	4MD06000475	09/10/04	PUBLICATION/REFERENCE MATERIAL		148.08
09-13	P1	4MD06000483	09/08/04	BOTTLED WATER		9.40
09-24	P1	4MD06000483	09/11/04	OFFICE SUPPLIES		104.95
09-24	P1	4MD06000481	09/09/04	BOTTLED WATER		22.94
09-24	P1	4MD06000486	09/09/04	OFFICE SUPPLIES		62.44
09-24	P1	4MD06000484	09/09/04	OFFICE SUPPLIES		3.13
09-24	P1	4MD06000480	06/16/04	OFFICE SUPPLIES		142.47

09-29	P1	4MD06000494	MARK AITKEN II	09/15/04	09/15/04	OFFICE SUPPLIES	44.08
09-29	P1	4MD06000493	MICHEL L HAMILTON	09/17/04	09/17/04	OFFICE SUPPLIES	11.30
09-30	S1	04274000275		09/30/04	09/30/04	OFFICE SUPPLY (TRANSFER)	1,500.23
						SUPPLIES AND MATERIALS TOTALS:	5,418.54
07-30	S8	MA000360850		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,934.66
07-30	S8	PL00036986		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	742.29
07-30	S8	PL000370554		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	465.88
08-31	S8	MA000374639		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,911.00
08-31	S8	PL000381200		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	55.61
08-31	S8	PL000381568		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	495.83
08-31	S8	PL000382157		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	465.88
09-30	S8	MA000387610		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,862.42
09-30	S8	PL000393273		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	495.83
09-30	S8	PL000393844		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	465.88
						EQUIPMENT TOTALS:	11,895.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,720.36
						OFFICE TOTALS:	262,720.36
2003 HON. ROSCOE G BARTLETT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-30	OP	3USPS013001	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	239.03
							239.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239.03
						OFFICE TOTALS:	239.03
2004 HON. JOE BARTON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-19	HR	921913				FRANKED MAIL	57,716.89
07-29	05	4M22810028				PERSONNEL COMPENSATION	548,225.60
07-30	OP	4USPS06001G				PERSONNEL BENEFITS	2,572.40
08-23	HV	44903001694				TRAVEL	11,587.47
08-31	OP	4USPS01001H				RENT, COMMUNICATION, UTILITIES	22,157.10
						PRINTING AND REPRODUCTION	64,683.44
						OTHER SERVICES	1,092.31
						SUPPLIES AND MATERIALS	135.00
						EQUIPMENT	23,073.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	712,906.31
						OFFICE TOTALS:	712,906.31
2004 HON. JOE BARTON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-19	HR	921913				FRANKED MAIL	57,716.89
07-29	05	4M22810028				PERSONNEL COMPENSATION	548,225.60
07-30	OP	4USPS06001G				PERSONNEL BENEFITS	2,572.40
08-23	HV	44903001694				TRAVEL	11,587.47
08-31	OP	4USPS01001H				RENT, COMMUNICATION, UTILITIES	22,157.10
						PRINTING AND REPRODUCTION	64,683.44
						OTHER SERVICES	1,092.31
						SUPPLIES AND MATERIALS	135.00
						EQUIPMENT	23,073.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	712,906.31
						OFFICE TOTALS:	712,906.31
2004 HON. JOE BARTON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-02/04	06/02/04	06/24/04	06/02/04	06/02/04	06/02/04	FRANKED MAIL	-10,601.96
06-24/04	06/24/04	06/30/04	06/24/04	06/24/04	06/24/04	FRANKED MAIL	30,299.86
05/01/04	05/01/04	07/01/04	05/01/04	05/01/04	05/01/04	FRANKED MAIL	451.50
07/01/04	07/01/04	07/31/04	07/01/04	07/01/04	07/01/04	USPS CREDITS	-36.00
07/01/04	07/01/04	07/31/04	07/01/04	07/01/04	07/31/04	FRANKED MAIL	285.70



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOE BARTON—Con.						
08-31	05	4M22810038	07/30/04	FRANKED MAIL	30,390.58	
09-23	0P	4USP5080001	08/31/04	FRANKED MAIL	811.64	
09-28	HV	4A903002005	08/31/04	USPS CREDITS	-69.00	
09-30	05	4M22810048	08/04/04	FRANKED MAIL	4,175.50	
UNITED STATES POSTAL SERVICE					55,710.82	
PERSONNEL COMPENSATION						
BRITNEY N. BOLLE						
		DO	06/01/04	(OTHER COMPENSATION)	1,544.80	
			06/01/04	LEGISLATIVE ASSISTANT	361.11	
CHAPMAN BRIAN LEE						
			07/01/04	CHIEF OF STAFF	7,341.67	
COURI, HEATHER STANSELL						
			07/01/04	SPECIAL PROJECTS DIRECTOR	31,842.88	
DIMALINE, SUSAN R.						
			07/01/04	DISTRICT MANAGER	11,479.98	
GILLESPIE LINDA JEAN						
			07/01/04	STAFF ASSISTANT	23,100.00	
ISOM JESSICA M						
		DO	06/01/04	STAFF ASSISTANT (OVERTIME)	6,673.33	
			07/01/04	STAFF ASSISTANT	309.38	
JORDAN SAMANTHA KRISTINE						
			07/01/04	SHARED EMPLOYEE	1,250.01	
LANDGRAF BROOKS						
			07/01/04	DEPUTY PRESS SECRETARY	6,990.00	
LAVERY THERESA						
			07/01/04	LEGISLATIVE DIRECTOR	12,480.00	
MOLLIN KAREN E						
			07/01/04	LEGISLATIVE CORRESPONDENT	6,801.67	
ROLLINS DEBORAH L						
			07/01/04	CONSTITUENT LIAISON	9,739.47	
SHAH AARTI V						
			07/01/04	LEGISLATIVE ASSISTANT	9,198.55	
THOMPSON RYAN						
			07/01/04	SPECIAL ASSISTANT	6,333.55	
TOWNSEND CHRISTI M						
			07/01/04	CASEWORK DIRECTOR	12,180.00	
WRIGHT RON						
			07/01/04	DISTRICT DIRECTOR	20,299.99	
PERSONNEL COMPENSATION TOTALS:					167,866.39	
PERSONNEL BENEFITS						
07-31	S7	04213000300	07/31/04	TRANSIT BENEFITS	173.91	
08-31	S7	04244000297	08/31/04	TRANSIT BENEFITS	49.26	
09-29	S7	04273000312	09/30/04	TRANSIT BENEFITS	205.25	
PERSONNEL BENEFITS TOTALS:					428.42	
TRAVEL						
CITIBANK GOV CARD SERVICE						
07-16	P1	4TX06000411	05/24/04	LODGING THOMPSON	186.45	
07-16	P1	4TX06000413	06/03/04	AIRFARE DC-DO 2473 BARTON	279.10	
07-16	P1	4TX060000414	06/08/04	AIRFARE DO-DC 2991 BARTON	199.10	
07-16	P1	4TX060000415	06/08/04	AIRFARE GILLESPIE 5828	398.20	
07-16	P1	4TX060000416	06/11/04	AIRFARE DO-DC 6098 BARTON	299.10	
07-16	P1	4TX060000417	06/14/04	AIRFARE DO-DC 6886 BARTON	279.10	
07-16	P1	4TX060000418	06/21/04	AIRFARE DFW-DC 6679 BARTON	199.10	
07-16	P1	4TX060000419	06/18/04	AIRFARE DC-DFW 6673 BARTON	279.10	
07-16	P1	4TX060000422	06/25/04	AIRFARE 1246 BARTON	478.20	
07-16	P1	4TX060000424	06/24/04	AIRFARE COURI 1260	478.20	
07-16	P1	4TX060000425	06/24/04	AIRFARE LAVERY 5124	558.20	
07-16	P1	4TX060000426	07/05/04	AIRFARE GILLESPIE 1772	478.20	
07-16	P1	4TX060000427	06/24/04	AIRFARE CHAPMAN 1309	558.20	

07-16	P1	4TX06000407	HON JOE BARTON	06/08/04	06/11/04	PRIVATE AUTO MILEAGE	45.14
07-16	P1	4TX06000408	SUSAN REGESETER DIMALINE	06/22/04	06/23/04	PRIVATE AUTO MILEAGE	103.97
07-16	P1	4TX06000409	DO	06/22/04	06/22/04	MEALS ON TRAVEL	5.15
07-16	P1	4TX06000410	DO	06/23/04	06/23/04	MEALS ON TRAVEL	5.28
07-23	P1	4TX06000438	CHRISTI M TOWNSEND	06/30/04	07/05/04	PRIVATE AUTO MILEAGE	57.72
07-23	P1	4TX06000440	SUSAN REGESETER DIMALINE	07/06/04	07/09/04	PRIVATE AUTO MILEAGE	259.74
08-04	P1	4TX06000456	CHRISTI M TOWNSEND	07/23/04	07/28/04	PRIVATE AUTO MILEAGE	56.24
08-04	P1	4TX06000457	DEBORAH ROLLINS	07/12/04	07/26/04	PRIVATE AUTO MILEAGE	113.59
08-04	P1	4TX06000455	HON JOE BARTON	07/03/04	07/12/04	PRIVATE AUTO MILEAGE	59.20
08-04	P1	4TX06000450	SUSAN REGESETER DIMALINE	07/19/04	07/28/04	PRIVATE AUTO MILEAGE	215.34
08-04	P1	4TX06000451	DO	07/21/04	07/21/04	MEALS ON TRAVEL	14.00
08-04	P1	4TX06000453	DO	07/28/04	07/28/04	MEALS ON TRAVEL	6.14
08-04	P1	4TX06000454	DO	07/28/04	07/28/04	MEALS ON TRAVEL	5.50
08-16	P1	4TX06000462	CITIBANK GOV CARD SERVICE	07/12/04	07/15/04	LODGING/WRIGHT	515.25
08-16	P1	4TX06000462	DO	07/27/04	07/27/04	AIRFARE/GILLESPIE	199.10
08-16	P1	4TX06000462	DO	07/09/04	07/09/04	AIRFARE DC-DFW/MEMBER	279.10
08-16	P1	4TX06000462	DO	07/21/04	07/22/04	AIRFARE TO DC/WRIGHT	398.20
08-16	P1	4TX06000462	DO	07/12/04	07/12/04	AIRFARE DFW-DC/MEMBER	199.10
08-16	P1	4TX06000463	DO	07/06/04	07/06/04	AIRFARE DFW-DC/MEMBER	199.10
08-16	P1	4TX06000463	DO	07/12/04	07/15/04	AIRFARE DFW-DC/WRIGHT	398.20
08-16	P1	4TX06000464	DO	07/23/04	07/23/04	AIRFARE DC-DFW/MEMBER #0227	199.10
08-16	P1	4TX06000464	DO	07/21/04	07/22/04	LODGING/WRIGHT	136.26
08-16	P1	4TX06000464	DO	07/26/04	07/28/04	AIRFARE DC-DFW-DC/LAVERY	398.20
08-16	P1	4TX06000468	SUSAN REGESETER DIMALINE	08/03/04	08/05/04	PRIVATE AUTO MILEAGE	79.55
09-02	P1	4TX06000487	AARTI V SHAH	08/25/04	08/25/04	MEALS ON TRAVEL	11.00
09-02	P1	4TX06000488	DO	08/27/04	08/27/04	MEALS ON TRAVEL	6.21
09-02	P1	4TX06000485	DEBORAH ROLLINS	08/25/04	08/26/04	PRIVATE AUTO MILEAGE	70.30
09-02	P1	4TX06000486	DO	08/25/04	08/25/04	MEALS ON TRAVEL	3.66
09-02	P1	4TX06000489	SUSAN REGESETER DIMALINE	08/10/04	08/27/04	PRIVATE AUTO MILEAGE	250.86
09-02	P1	4TX06000490	DO	08/10/04	08/10/04	MEALS ON TRAVEL	15.00
09-02	P1	4TX06000491	DO	08/27/04	08/27/04	MEALS ON TRAVEL	8.81
09-21	P1	4TX06000492	CITIBANK GOV CARD SERVICE	08/05/04	08/15/04	AIRFARE 3346	398.20
09-21	P1	4TX06000493	DO	08/25/04	08/27/04	AIRFARE 1052 SHAH	398.20
09-21	P1	4TX06000494	DO	08/30/04	09/01/04	AIRFARE 2034 ROLLINS	398.20
09-21	P1	4TX06000495	DO	08/30/04	09/01/04	AIRFARE 2035 DIMALINE	398.20
09-21	P1	4TX06000496	DO	08/28/04	08/28/04	AIRFARE 2047 GILLESPIE	398.20
09-21	P1	4TX06000497	DO	08/04/04	08/04/04	MEALS STAFF	199.10
09-21	P1	4TX06000498	DO	08/19/04	08/19/04	MEALS STAFF	48.75
09-21	P1	4TX06000499	DO	08/23/04	08/23/04	MEALS STAFF	25.59
09-21	P1	4TX06000503	DO	08/03/04	08/04/04	LODGING LAVERY	223.73
09-21	P1	4TX06000508	HON JOE BARTON	07/28/04	08/27/04	PRIVATE AUTO MILEAGE	537.24
09-30	HV	5490300007	CITIBANK GOV CARD SERVICE	08/03/04	08/04/04	CHANGE BOC: 2110 TO 2105	223.73
09-30	HV	5490300007	DO	08/03/04	08/04/04	CHANGE BOC: 2110 TO 2105	-223.73
						TRAVEL TOTALS	11,587.47
07-02	P1	4TX06000406	RENT COMMUNICATION UTILITIES	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	13.98
07-02	P1	4TX06000406	MCJ TELECOMMUNICATIONS	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	164.06
07-02	P1	4TX06000403	SEC	06/16/04	07/15/04	TELECOMMUNICATIONS CHARGES	99.41
07-07	P1	4TX06000403	VALOR TELECOM	06/15/04	06/15/04	OVERNIGHT MAIL	29.09
07-07	P1	4TX06000403	FEDERAL EXPRESS CORP				
07-07	P1	4TX06000403					

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOE BARTON—Cont.						
07-09	CB	FXF040709A	DO	OVERNIGHT MAIL	34.05	
07-14	CB	FXF040714B	DO	OVERNIGHT MAIL	33.65	
07-14	CB	FXF040714B	DO	OVERNIGHT MAIL	40.92	
07-16	P1	4TXG6000433	AT & T WIRELESS SERVICE	TELECOMMUNICATIONS CHARGES	145.48	
07-16	P1	4TXG6000434	DO	TELECOMMUNICATIONS CHARGES	79.18	
07-16	P1	4TXG6000435	DIRECTV	UTILITIES	23.34	
07-16	P1	4TXG6000431	SKYTEL	TELECOMMUNICATIONS CHARGES	33.46	
07-16	P1	4TXG6000428	SOUTHWESTERN BELL	TELECOMMUNICATIONS CHARGES	763.53	
07-16	P1	4TXG6000430	DO	TELECOMMUNICATIONS CHARGES	169.20	
07-20	P9	TXG601R0407	BARON INVESTMENTS LTD	FORT WORTH RENT	2,075.00	
07-20	P9	TXG602R0407	CODY PARTNERS-I LTD	ENNIS RENT	1,700.00	
07-20	P9	TXG603R0407	MARK MILLER	WHITNEY RENT	350.00	
07-23	P1	4TXG6000445	MCI TELECOMMUNICATIONS	TELECOMMUNICATIONS CHARGES	15.85	
07-23	P1	4TXG6000444	SOUTHWESTERN BELL	TELECOMMUNICATIONS CHARGES	164.71	
07-27	CB	FXF040726A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	12.29	
07-27	CB	FXF040726A	DO	OVERNIGHT MAIL	17.33	
07-31	S5	DY421506792		DISTRICT OFC TEL TOLLS (TRFR)	796.17	
07-31	S5	DY421506797		DC TEL EQUIP (TRANSFER)	44.00	
07-31	S5	DY421506798		DC TEL SERVICE (TRANSFER)	142.00	
07-31	S5	DY421506799		DC TEL TOLLS (TRANSFER)	39.19	
08-04	P1	4TXG6000447	AT & T WIRELESS SERVICE	TELECOMMUNICATIONS CHARGES	13.68	
08-04	P1	4TXG6000449	DIRECTV	UTILITIES	769.78	
08-04	P1	4TXG6000448	VALOR TELECOM	TELECOMMUNICATIONS CHARGES	13.68	
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	94.97	
08-12	CB	FXF040809A	DO	OVERNIGHT MAIL	50.64	
08-17	P1	NW950000046	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	22.91	
08-18	P1	4TXG6000470	AT & T WIRELESS SERVICE	TELECOMMUNICATIONS CHARGES	281.26	
08-18	P1	4TXG6000473	SKYTEL	TELECOMMUNICATIONS CHARGES	206.05	
08-18	P1	4TXG6000471	SOUTHWESTERN BELL	TELECOMMUNICATIONS CHARGES	33.46	
08-18	P1	4TXG6000472	DO	TELECOMMUNICATIONS CHARGES	770.37	
08-18	P1	4TXG6000474	DO	TELECOMMUNICATIONS CHARGES	162.20	
08-20	P9	TXG601R0408	BARON INVESTMENTS LTD	TELECOMMUNICATIONS CHARGES	169.09	
08-20	P9	TXG602R0408	CODY PARTNERS-I LTD	TELECOMMUNICATIONS CHARGES	2,075.00	
08-20	P9	TXG603R0408	MARK MILLER	FORT WORTH RENT	1,700.00	
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	ENNIS RENT	350.00	
08-26	CB	FXF040825A	DO	WHITNEY RENT	350.00	
08-30	S5	DY424407636		OVERNIGHT MAIL	43.84	
08-30	S5	DY424407641		DISTRICT OFC TEL TOLLS (TRFR)	28.38	
08-30	S5	DY424407642		DC TEL EQUIP (TRANSFER)	679.61	
08-30	S5	DY424407643		DC TEL SERVICE (TRANSFER)	44.00	
09-01	CB	FXF040830A	FEDERAL EXPRESS CORP	DC TEL TOLLS (TRANSFER)	142.00	
09-02	P1	4TXG6000478	DIRECTV	OVERNIGHT MAIL	794.61	
09-02	P1	4TXG6000477	MCI TELECOMMUNICATIONS	UTILITIES	42.74	
09-02	P1	4TXG6000477		TELECOMMUNICATIONS CHARGES	18.03	
09-02	P1	4TXG6000477		TELECOMMUNICATIONS CHARGES	21.73	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOE BARTON—Con.						
07-31	S1	04213000283	07/01/04	OFFICE SUPPLY (TRANSFER)		434.57
08-04	P1	4TX0600452	07/14/04	OFFICE SUPPLIES		9.28
08-04	P1	4TX06000446	08/11/04	PUBLICATION/REFERENCE MATERIAL		18.00
08-06	P2	OSM8693	07/06/04	OFFICE SUPPLIES		368.10
08-06	P2	OSM8730	07/13/04	OFFICE SUPPLIES		164.54
08-10	C1	NW200422303	07/31/04	BOTTLED WATER		12.00
08-10	C1	NW200422303	07/09/04	BOTTLED WATER		51.97
08-10	C1	NW200422303	07/30/04	BOTTLED WATER		37.47
08-16	P1	4TX06000459	07/30/04	OFFICE SUPPLIES		9.12
08-16	P1	4TX06000460	08/04/04	OFFICE SUPPLIES		10.10
08-16	P1	4TX06000465	07/12/04	FOOD & BEVERAGE FOR MEETINGS		46.63
08-16	P1	4TX06000466	08/03/04	OFFICE SUPPLIES		20.79
08-16	P1	4TX06000467	07/28/04	FOOD & BEVERAGE FOR MEETINGS		5.50
08-16	P1	4TX06000458	07/03/04	OFFICE SUPPLIES		110.43
08-16	P1	4TX06000469	08/05/04	FOOD & BEVERAGE FOR MEETINGS		8.92
08-31	S1	0424400282	08/01/04	OFFICE SUPPLY (TRANSFER)		-202.75
09-02	P1	4TX06000475	07/17/04	OFFICE SUPPLIES		39.99
09-02	P1	4TX06000479	08/30/05	PUBLICATION/REFERENCE MATERIAL		3,530.00
09-20	P2	OSSAM600243	09/01/04	OFFICE SUPPLIES		145.00
09-21	P1	4TX06000506	09/29/04	PUBLICATION/REFERENCE MATERIAL		35.00
09-21	P2	NPM6000046	08/11/04	OFFICE SUPPLIES		325.00
09-21	P2	NPM6000046	08/11/04	OFFICE SUPPLIES		6.18
09-21	P2	NPM6000046	08/11/04	OFFICE SUPPLIES		36.82
09-21	P2	NPM6000057	08/17/04	OFFICE SUPPLIES		257.20
09-21	P1	4TX06000505	08/19/04	OFFICE SUPPLIES		86.44
09-21	P1	4TX06000507	09/10/04	PUBLICATION/REFERENCE MATERIAL		18.00
09-30	S1	0427400286	09/01/04	OFFICE SUPPLY (TRANSFER)		402.85
SUPPLIES AND MATERIALS TOTALS:						7,027.41
EQUIPMENT						
07-20	F2	RNG09007803	07/12/04	FILE SERVER - COMPAQ PROLIANT		9,712.00
07-30	S8	MA000361035	07/31/04	EQUIPMENT MAINT (TRANSFER)		3,799.28
08-31	S8	MA000375111	08/01/04	EQUIPMENT MAINT (TRANSFER)		3,799.28
09-30	S8	MA000384800	09/01/04	EQUIPMENT MAINT (TRANSFER)		3,799.28
EQUIPMENT TOTALS:						21,109.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:						286,340.64
OFFICE TOTALS:						286,340.64

2003 HON. JOE BARTON  
OFFICIAL EXPENSES OF  
MEMBERS

08-06 05 3M22810038  
08-30 0P 3USPS013001

FRANKED MAIL  
FRANKED MAIL  
FRANKED MAIL TOTALS:

24,354.81  
-39.00  
24,315.81

## OFFICIAL EXPENSES OF MEMBERS TOTALS:

24,315.81

## OFFICE TOTALS:

24,315.81

2004 HOW CHARLES F BASS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,982.13
PERSONNEL COMPENSATION	517,333.27
PERSONNEL BENEFITS	799.97
TRAVEL	16,481.58
RENT, COMMUNICATION, UTILITIES	64,434.20
PRINTING AND REPRODUCTION	33,220.26
OTHER SERVICES	1,183.60
SUPPLIES AND MATERIALS	16,631.18
EQUIPMENT	25,848.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	712,914.94
OFFICE TOTALS:	712,914.94

## OFFICIAL EXPENSES OF MEMBERS

07-14	HV	44903001280	FRANKED MAIL	06/01/04	06/30/04	USPS CREDITS	-95.18
07-30	OP	4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	1,798.99
08-31	OP	4USPS07001H	DO	07/01/04	07/30/04	FRANKED MAIL	1,146.76
09-23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	853.59
09-27	HV	44903001860		08/01/04	08/31/04	USPS CREDITS	-69.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,634.81
						OFFICE TOTALS:	3,634.81

## PERSONNEL COMPENSATION

07-31	ST	04213000205	BILLINGS,JOHN W	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	8,499.99
08-31	ST	04244000205	BOUCHER,AMANDA	07/01/04	08/27/04	TEMPORARY EMPLOYEE	3,166.67
09-29	ST	04273000209	CUSACK,DARWIN M	07/01/04	09/30/04	CHIEF OF STAFF	31,250.01
			DIONNE,ALEXIS G	07/06/04	09/30/04	LEGIS CORRESP/STAFF ASSIST	5,902.77
			EMERSON,ANDY	07/01/04	09/30/04	LEGIS CORRESPONDENT/STAFF ASST	6,249.99
			FURTADO,FRANCIS W	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	17,499.99
			HIGGINS,SHIRLEY R	07/01/04	09/30/04	DIRECTOR OF CONSTITUENT SERVICES	13,749.99
			LANE,JANE	07/01/04	09/30/04	PART-TIME EMPLOYEE	5,750.01
			LEVESQUE,NEIL	07/01/04	09/30/04	PROJECTS DIRECTOR	18,750.00
			LORINOVICH,LINSEY A	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	10,250.01
			SADLER,MADELINE	07/01/04	09/30/04	CONSTITUENT SERV REPRESENTATIVE	9,125.01
			SHODLER,MARGARET A	07/01/04	09/30/04	COMMUNICATIONS ASSISTANT	7,750.00
			SOUTHWORTH,AUSSA M	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	9,999.99
			TOMLINSON,KATHERINE L	07/01/04	09/30/04	CONSTITUENT SERVICES REPRESENTATIVE	8,750.01
			WARREN,JENNIFER	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	8,291.66
			WILLIAMS,W E	07/01/04	09/30/04	CONSTITUENT SERVICES REP	8,124.99
						PERSONNEL COMPENSATION TOTALS:	173,111.09

## PERSONNEL BENEFITS

07-31	ST	04213000205	TRANSIT BENEFITS	07/01/04	07/31/04	TRANSIT BENEFITS	159.25
08-31	ST	04244000205	TRANSIT BENEFITS	08/01/04	08/31/04	TRANSIT BENEFITS	159.25
09-29	ST	04273000209	TRANSIT BENEFITS	09/01/04	09/30/04	TRANSIT BENEFITS	159.16
			PERSONNEL BENEFITS TOTALS:				477.66
07-02	PI	44903000319	TRAVEL	06/04/04	06/08/04	AIRARE DC-MHT-DC	180.70



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CHARLES F BASS—Cont.						
07-02	P1 4NH02000320	DO	06/04/04	CAR RENTAL	208.66	
07-02	P1 4NH02000321	DO	06/04/04	LOCAL TRANSPORTATION	40.00	
07-02	P1 4NH02000317	KATHERINE L TOMLINSON	06/22/04	LODGING	368.22	
07-02	P1 4NH02000318	DO	06/22/04	PRIVATE AUTO MILEAGE	93.00	
07-06	P1 4NH02000332	FRANCIS W FURTADO	06/08/04	GASOLINE	33.47	
07-06	P1 4NH02000333	DO	06/08/04	LOCAL TRANSPORTATION	0.75	
07-06	P1 4NH02000334	DO	06/07/04	GASOLINE	24.02	
07-06	P1 4NH02000336	HON. CHARLES F BASS	06/21/04	PRIVATE AUTO MILEAGE	89.60	
07-06	P1 4NH02000340	WILLIAM E. (BILL) WILLIAMS, JR	05/25/04	AIRFARE BOS-DCA #2942	104.10	
07-20	P1 4NH02000345	HON. CHARLES F BASS	07/12/04	AIRFARE BASS	157.60	
07-22	P1 4NH02000349	DO	07/09/04	LOCAL TRANSPORTATION	94.10	
07-22	P1 4NH02000348	NEIL LEVESQUE	04/05/04	LOCAL TRANSPORTATION	15.00	
07-22	P1 4NH02000352	SHIRLEY R HIGGINS	01/22/04	PRIVATE AUTO MILEAGE	318.68	
07-29	P1 4NH02000357	HON. CHARLES F BASS	03/01/04	TRAINFARE	71.00	
07-29	P1 4NH02000361	DO	07/19/04	LOCAL TRANSPORTATION	5.00	
07-29	P1 4NH02000363	WILLIAM E. (BILL) WILLIAMS, JR	06/24/04	PRIVATE AUTO MILEAGE	51.09	
07-30	P1 4NH02000369	DARWIN M. CUSACK	07/21/04	LODGING	340.42	
07-30	P1 4NH02000370	DO	05/06/04	PRIVATE AUTO MILEAGE	234.98	
07-30	P1 4NH02000371	DO	07/27/04	LODGING	38.00	
08-16	P1 4NH02000372	NEIL LEVESQUE	06/18/04	PRIVATE AUTO MILEAGE	360.84	
08-16	P1 4NH02000373	DO	06/30/04	LOCAL TRANSPORTATION	5.00	
08-18	P1 4NH02000378	FRANCIS W FURTADO	08/05/04	AIRFARE MHT-BWI 7573	89.60	
08-18	P1 4NH02000379	DO	08/01/04	CAR RENTAL	316.90	
08-18	P1 4NH02000380	DO	08/04/04	LOCAL TRANSPORTATION	3.75	
08-18	P1 4NH02000381	DO	08/05/04	GASOLINE	29.34	
08-20	P1 4NH02000382	HON. CHARLES F BASS	07/23/04	AIRFARE DCA-MHT #1363 MEMBER	323.10	
09-01	P1 4NH02000387	FRANCIS W FURTADO	08/01/04	AIRFARE DC-BTV	117.60	
09-01	P1 4NH02000388	JOHN BILLINGS	08/07/04	CAR RENTAL	104.24	
09-01	P1 4NH02000389	DO	08/17/04	LOCAL TRANSPORTATION	2.25	
09-01	P1 4NH02000390	DO	08/06/04	TRAINFARE	12.00	
09-01	P1 4NH02000391	DO	08/18/04	GASOLINE	11.00	
09-07	P1 4NH02000405	WILLIAM E. (BILL) WILLIAMS, JR	08/17/04	AIRFARE DC-MHT-DC #2794	180.70	
09-07	P1 4NH02000399	ANDY EMERSON	07/28/04	PRIVATE AUTO MILEAGE	108.10	
09-14	P1 4NH02000406	HON. CHARLES F BASS	08/17/04	PRIVATE AUTO MILEAGE	306.90	
09-17	P1 4NH02000409	DO	06/01/04	TRAINFARE	6.00	
09-21	P1 4NH02000413	FRANCIS W FURTADO	09/07/04	TRAINFARE	28.00	
09-21	P1 4NH02000420	DO	09/11/04	GASOLINE	361.40	
09-21	P1 4NH02000421	DO	09/14/04	AIRFARE	89.51	
09-21	P1 4NH02000422	DO	09/10/04	LOCAL TRANSPORTATION	20.00	
09-21	P1 4NH02000416	HON. CHARLES F BASS	09/13/04	TRAINFARE	13.00	
09-21	P1 4NH02000417	DO	09/07/04	AIRFARE MHT-DC	89.60	
09-21	P1 4NH02000418	DO	09/13/04	AIRFARE MHT-DC	89.60	

09-21	P1	4NH02000419	DO	09/09/04	09/09/04	AIRFARE MHT DC	91.10
09-21	P1	4NH02000415	JENNIFER AMY WARREN	09/08/04	09/08/04	LOCAL TRANSPORTATION	15.00
09-30	P1	4NH02000428	HON. CHARLES F BASS	07/15/04	07/15/04	AIRLINE FEE	15.00
09-30	P1	4NH02000433	KATHERINE L TOMLINSON	07/04/04	09/22/04	PRIVATE AUTO MILEAGE	151.90
						TRAVEL TOTALS	5,418.82
RENT, COMMUNICATION, UTILITIES							
07-06	P1	4NH02000339	COMCAST	06/20/04	07/19/04	UTILITIES	55.08
07-06	P1	4NH02000335	MARGARET SHIDLER	05/27/04	06/26/04	TELECOMMUNICATIONS CHARGES	94.22
07-06	P1	4NH02000322	VERIZON	05/16/04	06/15/04	TELECOMMUNICATIONS CHARGES	177.21
07-06	P1	4NH02000323	DO	06/14/04	06/14/04	TELECOMMUNICATIONS CHARGES	467.48
07-06	P1	4NH02000341	DO	05/04/04	06/03/04	TELECOMMUNICATIONS CHARGES	497.50
07-06	P1	4NH02000327	WILLIAM E. (BILL) WILLIAMS, JR	05/20/04	05/20/04	TELECOMMUNICATIONS CHARGES	38.88
07-09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/25/04	06/25/04	OVERNIGHT MAIL	16.36
07-14	CB	FXF040714B	DO	05/12/04	05/12/04	OVERNIGHT MAIL	25.92
07-20	P9	NH0204R0407	ASSOCIATED ENTERPRISES, INC.	07/01/04	07/31/04	CONCORD - RENT	2,400.00
07-20	P9	NH0201R0407	B. STREET & T. MEDWICK	07/01/04	07/31/04	KEENE NH-RENT	1,000.00
07-20	P9	NH0203R0407	ROBERT TURECAMO	07/01/04	07/31/04	LITTLETON - RENT	400.00
07-20	P1	4NH02000346	VERIZON	05/22/04	06/21/04	TELECOMMUNICATIONS CHARGES	240.93
07-20	P9	NH0203R0407	170-186, LIMITED PARTNERSHIP	07/01/04	07/31/04	NASHUA - RENT	1,250.00
07-22	P1	4NH02000353	NEIL LEVESQUE	05/08/04	06/07/04	TELECOMMUNICATIONS CHARGES	78.89
07-22	P1	4NH02000350	VERIZON NEW YORK, INC.	04/04/04	05/03/04	TELECOMMUNICATIONS CHARGES	462.42
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	256.44
07-27	CB	FXF040726A	FEDERAL EXPRESS CORP	06/30/04	06/30/04	OVERNIGHT MAIL	21.14
07-27	CB	FXF040726A	DO	07/19/04	07/19/04	OVERNIGHT MAIL	57.08
07-29	P1	4NH02000360	CHESHIRE NETWORK	07/01/04	07/31/04	UTILITIES	18.95
07-29	P1	4NH02000359	NCIA BILLING	07/01/04	07/31/04	UTILITIES	20.30
07-29	P1	4NH02000362	VERIZON	06/04/04	07/03/04	TELECOMMUNICATIONS CHARGES	520.35
07-29	P1	4NH02000365	WILLIAM E. (BILL) WILLIAMS, JR	06/20/04	07/19/04	TELECOMMUNICATIONS CHARGES	38.88
07-30	P1	4NH02000368	COMCAST	07/20/04	08/19/04	UTILITIES	33.66
07-31	S5	DY421504706		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	428.11
07-31	S5	DY421504712		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	DY421504713		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	126.00
07-31	S5	DY421504714		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	262.49
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/23/04	07/23/04	OVERNIGHT MAIL	30.08
08-16	P1	4NH02000376	NEIL LEVESQUE	06/08/04	08/07/04	TELECOMMUNICATIONS CHARGES	167.12
08-20	P9	NH0204R0408	ASSOCIATED ENTERPRISES, INC.	08/01/04	08/31/04	CONCORD - RENT	2,400.00
08-20	P9	NH0201R0408	B. STREET & T. MEDWICK	08/01/04	08/31/04	KEENE NH-RENT	1,000.00
08-20	P1	4NH02000385	CHESHIRE NETWORK	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	18.95
08-20	P1	4NH02000384	NCIA BILLING	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	20.30
08-20	P9	NH0203R0408	ROBERT TURECAMO	08/01/04	08/31/04	LITTLETON - RENT	400.00
08-20	P9	NH0203R0408	170-186, LIMITED PARTNERSHIP	08/01/04	08/31/04	NASHUA - RENT	1,250.00
08-26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/16/04	08/16/04	OVERNIGHT MAIL	8.31
08-30	S5	DY424405328		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	36.86
08-30	S5	DY424405329		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	457.37
08-30	S5	DY424405335		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	40.00
08-30	S5	DY424405336		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	126.00
08-30	S5	DY424405337		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	253.93
09-03	P1	4NH02000392	VERIZON	06/10/04	07/15/04	TELECOMMUNICATIONS CHARGES	169.05
09-03	P1	4NH02000393	DO	06/22/04	07/21/04	TELECOMMUNICATIONS CHARGES	212.25

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CHARLES F PASS—Con.						
09-07	C3	NW200425100	07/01/04	CINGULAR INTERACTIVE	256.44	
09-07	C1	4NH020004004	08/20/04	COMCAST	44.37	
09-07	P1	4NH020004003	07/04/04	VERIZON NEW YORK INC.	525.79	
09-07	P1	4NH020004000	07/20/04	WILLIAM E. (BILL) WILLIAMS, JR	38.90	
09-13	S5	DY425800288	07/01/04	DC TEL TOLLS (TRANSFER)	-45.65	
09-15	C3	NW200425900	08/01/04	CINGULAR INTERACTIVE	261.96	
09-15	C8	FXF040913A	08/25/04	FEDERAL EXPRESS CORP	5.54	
09-17	P1	4NH020004011	07/22/04	VERIZON	133.97	
09-20	P9	NH0204R0409	09/01/04	ASSOCIATED ENTERPRISES, INC.	2,400.00	
09-20	P9	NH0201R0409	09/01/04	B. STREET & T. MEDNICK	1,000.00	
09-20	P1	NW990000048	04/30/04	CINGULAR INTERACTIVE	169.56	
09-20	P1	NW990000048	04/30/04	DO	169.56	
09-20	P9	NH0205R0409	04/30/04	ROBERT TURECAMO	400.00	
09-20	P2	HCV0401534	09/16/04	VERIZON WIRELESS	69.99	
09-20	P2	HCV0401534	09/16/04	DO	29.99	
09-20	P9	NH0203R0409	09/01/04	170-186, LIMITED PARTNERSHIP	1,250.00	
09-21	P2	HCV0401556	09/16/04	VERIZON WIRELESS	189.99	
09-21	C8	FXF040924A	09/14/04	FEDERAL EXPRESS CORP	7.56	
09-28	P1	4NH020004027	10/21/03	NEIL LEVESQUE	206.30	
09-29	S5	DY427404573	08/01/04	DO	36.86	
09-29	S5	DY427404574	08/01/04	DO	443.26	
09-29	S5	DY427404580	08/01/04	DO	40.00	
09-29	S5	DY427404581	08/01/04	DO	126.00	
09-29	S5	DY427404582	08/01/04	DO	144.08	
09-29	P2	HCV4M600181	08/31/04	VERIZON WIRELESS	189.99	
09-30	P1	4NH020004037	09/23/04	COMCAST	10.70	
09-30	P1	4NH020004035	09/19/04	VERIZON NEW YORK INC.	538.03	
09-30	P1	4NH020004036	08/04/04	VERIZON WIRELESS	104.40	
09-30	P1	4NH020004036	08/30/04	TELECOMMUNICATIONS CHARGES	24,411.10	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-16	P5	4M2281201A	05/11/04	THE FRANKING GROUP	31,886.16	
07-22	P1	4NH02000347	05/24/04	NEIL LEVESQUE	370.50	
08-18	P2	OSP4DR00072	07/29/04	ACCURATE WORD, LLC	19.95	
08-30	P2	OSP4DR00150	08/09/04	DO	19.95	
09-27	P2	OSP4DR00268	08/25/04	DO	59.50	
09-27	OF	4GP00804001	07/06/04	PUBLIC PRINTER	202.00	
09-28	S3	04272000087	09/01/04	PHOTOGRAPHIC (TRANSFER)	111.80	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
07-01	F1	NN000007621	06/10/04	ACS DESKTOP SOLUTIONS, INC.	180.00	
07-06	P1	4NH02000324	05/21/04	BELL WINDOW CLEANING	14.00	
07-06	P1	4NH02000325	06/17/04	DO	14.00	
07-22	P1	4NH02000351	03/25/04	DO	14.00	
06-10/04			06/10/04	T&M SERVICE		
05/21/04			05/21/04	JANITORIAL AND RELATED SERVICE		
06/17/04			06/17/04	JANITORIAL AND RELATED SERVICE		
03/25/04			03/25/04	JANITORIAL AND RELATED SERVICE		



08-20	P1	4NH020003365	NEW ENGLAND NEWSCLIP AGENCY	07/01/04	07/31/04	CLIPPING SERVICE	166.08
09-07	P1	4NH020003398	BELL WINDOW CLEANING	08/20/04	08/20/04	JANITORIAL AND RELATED SERVICE	14.00
09-30	P1	4NH02000432	DO	07/23/04	07/23/04	JANITORIAL AND RELATED SERVICE	14.00
						OTHER SERVICES TOTALS:	416.08
SUPPLIES AND MATERIALS							
07-06	P1	4NH020003030	CRYSTAL ROCK WATER COMPANY	03/01/04	03/31/04	BOTTLED WATER	5.50
07-06	P1	4NH020003336	DO	05/01/04	05/31/04	BOTTLED WATER	55.12
07-06	P1	4NH020003329	NEIP	06/18/04	06/18/04	OFFICE SUPPLIES	80.00
07-06	P1	4NH020003331	NEW ENGLAND NEWSCLIP AGENCY	03/01/04	03/31/04	PUBLICATION/REFERENCE MATERIAL	166.92
07-06	P1	4NH020003337	STAPLES	05/10/04	06/09/04	OFFICE SUPPLIES	204.75
07-06	P1	4NH020003338	W.B. MASON COMPANY INC.	06/01/04	06/01/04	OFFICE SUPPLIES	59.99
07-06	P1	4NH020003328	WILLIAM E. (BILL) WILLIAMS, JR	06/14/04	06/14/04	OFFICE SUPPLIES	24.95
07-08	C1	NW200419002	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	10.99
07-08	C1	NW200419002	DO	06/07/04	06/07/04	BOTTLED WATER	17.99
07-08	C1	NW200419002	DO	06/28/04	06/28/04	BOTTLED WATER	17.99
07-20	P1	4NH020003344	CRYSTAL ROCK WATER COMPANY	05/01/04	05/31/04	BOTTLED WATER	11.00
07-20	P1	4NH020003342	E & E PUBLISHING LLC	06/04/04	06/04/05	PUBLICATION/REFERENCE MATERIAL	700.00
07-20	P1	4NH020003343	W.B. MASON COMPANY INC.	06/09/04	06/09/04	OFFICE SUPPLIES	69.30
07-22	P1	4NH020003355	NEIL LEVESQUE	05/27/04	05/27/04	OFFICE SUPPLIES	41.85
07-22	P1	4NH020003356	DO	05/21/04	05/21/04	OFFICE SUPPLIES	4.99
07-29	P1	4NH020003364	WILLIAM E. (BILL) WILLIAMS, JR	06/23/04	06/23/04	OFFICE SUPPLIES	19.97
07-29	P1	4NH020003366	DO	07/14/04	07/14/04	OFFICE SUPPLIES	15.00
07-31	S1	04213000142		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	896.02
08-02	P1	4NH020003367	MONADNOCK LEDGER	07/30/04	07/30/05	PUBLICATION/REFERENCE MATERIAL	24.00
08-10	C1	NW200422302	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	10.99
08-10	C1	NW200422302	DO	07/20/04	07/20/04	BOTTLED WATER	31.00
08-16	P1	4NH020003374	NEIL LEVESQUE	06/14/04	06/14/04	OFFICE SUPPLIES	17.98
08-16	P1	4NH020003375	DO	06/15/04	06/15/04	OFFICE SUPPLIES	65.22
08-18	P1	4NH020003377	STAPLES	06/12/04	07/12/04	OFFICE SUPPLIES	25.16
08-20	P1	4NH020003383	THE NEWS AND SENTINEL	08/25/04	08/25/05	PUBLICATION/REFERENCE MATERIAL	30.00
08-27	P2	QSS4M600097	ALLIANCE MICRO	08/02/04	08/02/04	OFFICE SUPPLIES	110.00
08-31	S1	04244000141		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	16.23
09-03	P1	4NH020003396	CRYSTAL ROCK WATER COMPANY	07/01/04	07/31/04	BOTTLED WATER	34.40
09-03	P1	4NH020003394	SAVIN CORP	07/27/04	07/27/04	OFFICE SUPPLIES	219.51
09-03	P1	4NH020003395	THE EAGLE-TRIBUNE	08/01/04	08/01/05	PUBLICATION/REFERENCE MATERIAL	250.00
09-07	P1	4NH020004002	UNION LEADER CORPORATION	08/31/04	08/31/05	PUBLICATION/REFERENCE MATERIAL	199.16
09-07	P1	4NH020003397	W.B. MASON COMPANY INC.	03/26/04	03/26/04	OFFICE SUPPLIES	240.13
09-07	P1	4NH020004001	WILLIAM E. (BILL) WILLIAMS, JR	08/09/04	08/09/04	OFFICE SUPPLIES	39.30
09-17	P1	4NH020004007	CRYSTAL ROCK WATER COMPANY	06/01/04	06/30/04	BOTTLED WATER	28.40
09-17	P1	4NH020004008	DO	07/01/04	07/31/04	BOTTLED WATER	11.00
09-21	P1	4NH020004014	THE ECONOMIST	10/23/04	10/23/05	PUBLICATION/REFERENCE MATERIAL	136.42
09-30	S1	04274000146		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	316.07
09-30	P1	4NH02000431	CHESHIRE NETWORK	09/01/04	09/30/04	PUBLICATION/REFERENCE MATERIAL	18.95
09-30	P1	4NH020004334	FRANCIS W FURTAO	09/27/04	09/27/04	OFFICE SUPPLIES	22.20
09-30	P1	4NH02000430	NOIA BILLING	09/01/04	09/30/04	PUBLICATION/REFERENCE MATERIAL	20.61
09-30	P1	4NH020004029	SALMON PRESS INC	10/12/04	10/12/05	PUBLICATION/REFERENCE MATERIAL	32.00
						SUPPLIES AND MATERIALS TOTALS:	4,301.06
EQUIPMENT							
07-22	P1	4NH02000354	NEIL LEVESQUE	05/25/04	05/25/04		235.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CHARLES F BASS—Con.						
07-30	S8	MA000360104	07/01/04	EQUIPMENT MAINT (TRANSFER)		2,832.75
08-31	S8	MA000374901	08/01/04	EQUIPMENT MAINT (TRANSFER)		2,832.75
09-30	S8	MA000384539	09/01/04	EQUIPMENT MAINT (TRANSFER)		2,832.75
				EQUIPMENT TOTALS:		8,733.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		253,173.73
				OFFICE TOTALS:		253,173.73
2003 HON. CHARLES F BASS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-28	P1	4NH02000423	12/08/03	AIRFARE MHT-DC BASS		77.50
09-28	P1	4NH02000424	12/05/03	AIRLINE FEE		15.00
				TRAVEL TOTALS:		92.50
RENT, COMMUNICATION, UTILITIES						
09-28	P1	4NH02000426	09/02/03	TELECOMMUNICATIONS CHARGES		307.17
09-28	P1	4NH02000425	12/19/03	UTILITIES		6.21
				RENT, COMMUNICATION, UTILITIES TOTALS:		313.38
SUPPLIES AND MATERIALS						
07-29	P1	4NH02000338	12/01/03	BOTTLED WATER		13.00
				SUPPLIES AND MATERIALS TOTALS:		13.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		418.88
				OFFICE TOTALS:		418.88
2004 HON. BOB BEAUPREZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL		11,106.75
				PERSONNEL COMPENSATION		184,906.38
				PERSONNEL BENEFITS		213.65
				TRAVEL		20,191.60
				RENT, COMMUNICATION, UTILITIES		9,746.87
				PRINTING AND REPRODUCTION		138.95
				OTHER SERVICES		319.20
				SUPPLIES AND MATERIALS		7,038.74
				EQUIPMENT		8,673.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		242,335.15
				OFFICE TOTALS:		242,335.15
2004 HON. BOB BEAUPREZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-29	05	4M23020128	05/06/04	FRANKED MAIL		7,492.53
07-29	05	4M23020138	05/10/04	FRANKED MAIL		875.19
07-30	0P	4USPS06001G	05/01/04	FRANKED MAIL		1,148.89

08-11	HW	4A93001467	.....	07/01/04	07/31/04	USPS CREDITS	-29.45
08-31	OP	4USPS07001H	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	605.62
09-23	HW	4A93001828	.....	08/01/04	08/31/04	USPS CREDITS	-46.25
09-23	OP	4USPS080001	UNITED STATES POSTAL SERVICE	08/01/04	08/31/04	FRANKED MAIL	393.32
09-29	OP	4USPS07001L	DO	07/01/04	07/31/04	FRANKED MAIL	666.90
PERSONNEL COMPENSATION							11,106.75
FRANKED MAIL TOTALS:							
07/01/04	09/30/04	LEGISLATIVE ASSISTANT	.....	09/30/04	09/30/04	LEGISLATIVE ASSISTANT	9,750.00
07/01/04	09/30/04	FINANCIAL ADMINISTRATOR	.....	09/30/04	09/30/04	FINANCIAL ADMINISTRATOR	3,900.00
07/01/04	09/30/04	STAFF ASSISTANT	.....	09/30/04	09/30/04	STAFF ASSISTANT	9,683.33
07/01/04	09/30/04	CONSTITUENT LIAISON	.....	09/30/04	09/30/04	CONSTITUENT LIAISON	5,250.00
07/01/04	09/30/04	SCHEDULER	.....	09/30/04	09/30/04	SCHEDULER	8,000.01
07/01/04	09/30/04	TEMPORARY EMPLOYEE	.....	09/30/04	09/30/04	TEMPORARY EMPLOYEE	1,083.33
07/01/04	09/30/04	PART-TIME EMPLOYEE	.....	09/30/04	09/30/04	PART-TIME EMPLOYEE	6,016.67
07/01/04	09/30/04	STAFF ASSISTANT	.....	09/30/04	09/30/04	STAFF ASSISTANT	7,500.00
06/01/04	06/30/04	SHARED EMPLOYEE	.....	06/30/04	06/30/04	SHARED EMPLOYEE	1,500.00
07/01/04	09/30/04	LEGISLATIVE DIRECTOR	.....	09/30/04	09/30/04	LEGISLATIVE DIRECTOR	17,499.99
07/01/04	09/30/04	STAFF ASSISTANT	.....	09/30/04	09/30/04	STAFF ASSISTANT	7,500.00
07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	.....	09/30/04	09/30/04	LEGISLATIVE CORRESPONDENT	6,000.00
07/01/04	09/30/04	DEPUTY LEGISLATIVE ASST	.....	09/30/04	09/30/04	DEPUTY LEGISLATIVE ASST	6,999.99
07/01/04	09/30/04	CHIEF OF STAFF	.....	09/30/04	09/30/04	CHIEF OF STAFF	7,749.99
07/01/04	09/30/04	CONSTITUENT LIAISON	.....	09/30/04	09/30/04	CONSTITUENT LIAISON	31,778.66
07/01/04	09/30/04	LEGISLATIVE DIRECTOR	.....	09/30/04	09/30/04	LEGISLATIVE DIRECTOR	6,249.99
07/01/04	07/31/04	SHARED EMPLOYEE	.....	07/31/04	07/31/04	SHARED EMPLOYEE	17,499.99
07/01/04	07/20/04	PRESS SECRETARY	.....	07/20/04	07/20/04	PRESS SECRETARY	2,000.00
07/01/04	09/30/04	CONSTITUENT LIAISON	.....	09/30/04	09/30/04	CONSTITUENT LIAISON	2,444.44
07/01/04	09/30/04	LEGISLATIVE ASSISTANT	.....	09/30/04	09/30/04	LEGISLATIVE ASSISTANT	7,749.99
07/01/04	09/30/04	STAFF ASSISTANT	.....	09/30/04	09/30/04	STAFF ASSISTANT	12,500.01
PERSONNEL COMPENSATION TOTALS:							184,906.38
07/01/04	07/31/04	TRANSIT BENEFITS	.....	07/31/04	07/31/04	TRANSIT BENEFITS	106.87
09/01/04	09/30/04	TRANSIT BENEFITS	.....	09/30/04	09/30/04	TRANSIT BENEFITS	106.78
PERSONNEL BENEFITS TOTALS:							213.65
06/21/04	06/21/04	AIRFARE DEN-DC 1818	.....	06/21/04	06/21/04	AIRFARE DEN-DC 1818	404.10
06/11/04	06/18/04	MEALS ON TRAVEL	.....	06/18/04	06/18/04	MEALS ON TRAVEL	36.77
06/25/04	06/25/04	AIRFARE DC-DEN 5046	.....	06/25/04	06/25/04	AIRFARE DC-DEN 5046	229.10
06/14/04	06/14/04	LOCAL TRANSPORTATION	.....	06/14/04	06/14/04	LOCAL TRANSPORTATION	10.00
06/17/04	06/17/04	LOCAL TRANSPORTATION	.....	06/17/04	06/17/04	LOCAL TRANSPORTATION	16.00
05/17/04	05/17/04	AIRFARE DC-DEN 5046	.....	05/17/04	05/17/04	AIRFARE DC-DEN 5046	250.10
05/17/04	05/17/04	AIRFARE DEN-DC #3830 BEAUPREZ	.....	05/17/04	05/17/04	AIRFARE DEN-DC #3830 BEAUPREZ	229.10
07/11/04	07/11/04	AIRFARE DCA-DEN #7035 BEAUPREZ	.....	07/11/04	07/11/04	AIRFARE DCA-DEN #7035 BEAUPREZ	89.43
05/18/04	05/18/04	MEALS ON TRAVEL	.....	05/18/04	05/18/04	MEALS ON TRAVEL	73.13
06/02/04	06/02/04	PRIVATE AUTO MILEAGE	.....	06/02/04	06/02/04	PRIVATE AUTO MILEAGE	340.98
05/01/04	05/01/04	PRIVATE AUTO MILEAGE	.....	05/01/04	05/01/04	PRIVATE AUTO MILEAGE	17.48
06/08/04	06/08/04	PRIVATE AUTO MILEAGE	.....	06/08/04	06/08/04	PRIVATE AUTO MILEAGE	130.55
05/03/04	05/03/04	PRIVATE AUTO MILEAGE	.....	05/03/04	05/03/04	PRIVATE AUTO MILEAGE	27.68
06/25/04	06/25/04	MEALS ON TRAVEL	.....	06/25/04	06/25/04	MEALS ON TRAVEL	
06/21/04	06/21/04	MEALS ON TRAVEL	.....	06/21/04	06/21/04	MEALS ON TRAVEL	
PERSONNEL BENEFITS							
07-31	S7	042733000078	.....	07/01/04	07/31/04	TRANSIT BENEFITS	106.87
09-29	S7	042733000075	.....	09/01/04	09/30/04	TRANSIT BENEFITS	106.78
TRAVEL							
07-12	P1	4C007000458	HON BOB BEAUPREZ	06/21/04	06/21/04	AIRFARE DEN-DC 1818	404.10
07-12	P1	4C007000462	DO	06/11/04	06/18/04	MEALS ON TRAVEL	36.77
07-12	P1	4C007000467	DO	06/25/04	06/25/04	AIRFARE DC-DEN 5046	229.10
07-12	P1	4C007000463	SEAN MURPHY	06/14/04	06/14/04	LOCAL TRANSPORTATION	10.00
07-12	P1	4C007000464	DO	06/17/04	06/17/04	LOCAL TRANSPORTATION	16.00
07-12	P1	4C007000465	DO	05/17/04	05/17/04	AIRFARE DC-DEN 5046	250.10
07-16	P1	4C007000471	HON BOB BEAUPREZ	05/17/04	05/17/04	AIRFARE DEN-DC #3830 BEAUPREZ	229.10
07-16	P1	4C007000472	DO	07/11/04	07/11/04	AIRFARE DCA-DEN #7035 BEAUPREZ	89.43
07-16	P1	4C007000473	DO	05/18/04	05/18/04	MEALS ON TRAVEL	73.13
07-16	P1	4C007000468	JOSEPH THOMAS VARLEY	06/02/04	06/02/04	PRIVATE AUTO MILEAGE	340.98
07-16	P1	4C007000474	KIMBERLY A. CADENA	05/01/04	05/01/04	PRIVATE AUTO MILEAGE	17.48
07-20	P1	4C007000480	BRUCE MILLER II	06/08/04	06/08/04	PRIVATE AUTO MILEAGE	130.55
07-20	P1	4C007000484	LAURA DUKE	05/03/04	05/03/04	PRIVATE AUTO MILEAGE	27.68
07-20	P1	4C007000481	MARJORIE ANN KLEIN	06/21/04	06/21/04	MEALS ON TRAVEL	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. BOB BEAUPREZ—Con						
07-20	P1 4C007000482	DO	06/16/04	PRIVATE AUTO MILEAGE	432.75	
07-20	P1 4C007000483	DO	06/29/04	PARKING	31.00	
07-20	P1 4C007000488	TONY LIMO & SEDAN SVC	06/08/04	TAXI	276.00	
07-22	P1 4C007000490	HON. BOB BEAUPREZ	07/12/04	AIRFARE DEN-DC 3524	106.10	
07-29	P1 4C007000491	DO	07/12/04	LOCAL TRANSPORTATION	336.00	
07-29	P1 4C007000492	DO	04/19/04	LOCAL TRANSPORTATION		
07-29	P1 4C007000493	DO	07/16/04	MEALS ON TRAVEL	28.00	
07-29	P1 4C007000494	DO	07/09/04	AIRFARE DC-DEN 3408	52.92	
07-29	P1 4C007000503	DO	07/19/04	AIRFARE DC-DEN-DC 4484	510.20	
07-29	P1 4C007000496	MARJORIE ANN KLEIN	07/16/04	MEALS ON TRAVEL	85.00	
07-29	P1 4C007000498	DO	07/16/04	LOCAL TRANSPORTATION	31.60	
07-29	P1 4C007000499	DO	07/12/04	PRIVATE AUTO MILEAGE	196.50	
07-29	P1 4C007000500	DO	07/16/04	LOCAL TRANSPORTATION	35.50	
07-29	P1 4C007000505	DO	07/16/04	AIRFARE DEN-DC-DEN 6864	40.70	
07-29	P1 4C007000506	DO	07/16/04	LODGING		
07-29	P1 4C007000501	SEAN MURPHY	07/18/04	AIRFARE DC-DEN-DC 2954	684.67	
07-29	P1 4C007000502	DO	06/24/04	LOCAL TRANSPORTATION	663.19	
08-06	P1 4C007000505A	MARJORIE ANN KLEIN	07/16/04	AIRFARE DEN-DC-DEN 6864	10.00	
08-17	P1 4C007000443	SEAN MURPHY	06/06/04	LOCAL TRANSPORTATION	360.00	
08-18	P1 4C007000519	HON. BOB BEAUPREZ	07/23/04	AIRFARE DCA-DEN #6053	62.00	
08-18	P1 4C007000520	DO	07/05/04	AIRFARE DEN-BNA-JAO #4183	106.10	
08-18	P1 4C007000511	JOSEPH THOMAS VARLEY	07/07/04	MEALS ON TRAVEL	404.10	
08-18	P1 4C007000514	DO	07/27/04	PRIVATE AUTO MILEAGE	15.00	
08-18	P1 4C007000515	WILLIAM KOTTENSTETTE	07/28/04	PRIVATE AUTO MILEAGE	154.88	
08-18	P1 4C007000516	DO	04/18/04	MEALS ON TRAVEL	591.24	
08-18	P1 4C007000517	DO	07/16/04	LOCAL TRANSPORTATION	35.00	
08-19	P1 4C007000528	DO	05/04/04	LODGING	7.00	
08-19	P1 4C007000528	AMY WARDER	07/08/04	LOCAL TRANSPORTATION	123.06	
08-19	P1 4C007000526	JORDAN STOICK	07/18/04	LODGING	31.00	
08-19	P1 4C007000531	MARJORIE ANN KLEIN	07/30/04	PRIVATE AUTO MILEAGE	191.13	
08-19	P1 4C007000521	NINA BALDACCI	07/22/04	PRIVATE AUTO MILEAGE	306.81	
08-19	P1 4C007000522	DO	07/19/04	LOCAL TRANSPORTATION	49.64	
08-19	P1 4C007000529	SEAN MURPHY	07/17/04	GASOLINE	13.00	
08-19	P1 4C007000536	DO	07/17/04	LOCAL TRANSPORTATION	29.41	
08-19	P1 4C007000537	DO	07/18/04	LODGING	70.00	
08-19	P1 4C007000538	DO	07/20/04	LOCAL TRANSPORTATION	372.20	
08-19	P1 4C007000539	DO	07/18/04	CAR RENTAL	16.00	
08-19	P1 4C007000523	STEPHEN C. YUGEL	07/29/04	PRIVATE AUTO MILEAGE	174.70	
08-27	P1 4C007000551	HON. BOB BEAUPREZ	07/19/04	LOCAL TRANSPORTATION	75.38	
08-27	P1 4C007000552	DO	08/12/04	LOCAL TRANSPORTATION	32.00	
08-27	P1 4C007000553	DO	07/23/04	AIRFARE DCA-DEN #6063 BEAUPREZ	8.00	
08-27	P1 4C007000542	MARJORIE ANN KLEIN	08/02/04	PRIVATE AUTO MILEAGE	106.10	
08-27	P1 4C007000540	SEAN MURPHY	08/28/04	AIRFARE DCA-DEN #4264 MURPHY	244.88	
08-27	P1 4C007000540				663.19	

08-27	P1	4C007000545	DO	08/04/04	08/14/04	LOGGING	1,062.31
08-27	P1	4C007000546	DO	08/05/04	08/14/04	GASOLINE	99.99
08-27	P1	4C007000548	DO	08/05/04	08/14/04	LOCAL TRANSPORTATION	17.00
08-27	P1	4C007000549	DO	08/11/04	08/14/04	CAR RENTAL	932.46
08-31	P1	4C007000486	STEPHEN C. YUGEL	06/18/04	06/29/04	PRIVATE AUTO MILEAGE	55.88
09-09	P1	4C007000558	HON. BOB BEAUPREZ	06/29/04	07/05/04	MEALS ON TRAVEL	29.29
09-09	P1	4C007000557	SEAN MURPHY	07/31/04	08/14/04	AIRFARE	663.19
09-10	P1	4C007000555	TONY LIMO & SEDAN SVC	08/20/04	08/20/04	LOCAL TRANSPORTATION	192.00
09-17	P1	4C007000560	CHRISTOPHER ALLEN	08/16/04	08/21/04	TRAVEL SUBSISTENCE	1,208.91
09-17	P1	4C007000561	DO	08/15/04	08/21/04	AIRFARE	399.20
09-17	P1	4C007000576	HON. BOB BEAUPREZ	07/02/04	07/05/04	AIRFARE	404.10
09-17	P1	4C007000567	JOSEPH THOMAS VARLEY	08/02/04	08/28/04	PRIVATE AUTO MILEAGE	156.75
09-17	P1	4C007000568	DO	08/23/04	08/23/04	LOCAL TRANSPORTATION	2.75
09-17	P1	4C007000559	KIMBERLY A. CADENA	07/01/04	08/31/04	PRIVATE AUTO MILEAGE	565.74
09-17	P1	4C007000573	MARJORIE ANN KLEIN	08/17/04	08/31/04	PRIVATE AUTO MILEAGE	277.88
09-17	P1	4C007000574	DO	08/17/04	08/17/04	LOCAL TRANSPORTATION	10.00
09-17	P1	4C007000575	DO	08/23/04	08/23/04	LOCAL TRANSPORTATION	10.00
09-17	P1	4C007000569	NINA BALDACCI	08/18/04	08/24/04	PRIVATE AUTO MILEAGE	28.83
09-17	P1	4C007000570	DO	08/20/04	08/20/04	MEALS ON TRAVEL	9.00
09-17	P1	4C007000571	DO	07/09/04	07/09/04	LOCAL TRANSPORTATION	4.88
09-17	P1	4C007000563	SEAN MURPHY	08/18/04	08/28/04	LOGGING	887.29
09-17	P1	4C007000564	DO	08/23/04	08/23/04	LOCAL TRANSPORTATION	6.00
09-17	P1	4C007000565	DO	08/18/04	08/28/04	CAR RENTAL	371.48
09-17	P1	4C007000566	DO	08/24/04	08/28/04	GASOLINE	64.76
09-17	P1	4C007000578	WILLIAM KOTENSTETTE	08/05/04	08/30/04	PRIVATE AUTO MILEAGE	27.82
09-24	P1	4C007000580	HON. BOB BEAUPREZ	08/24/04	09/15/04	MEALS ON TRAVEL	22.70
09-24	P1	4C007000581	DO	08/24/04	08/25/04	AIRFARE DEN-DC 9784 BEAUPREZ	582.20
09-24	P1	4C007000582	DO	09/09/04	09/09/04	AIRFARE DC-DEN 9118 BEAUPREZ	404.10
09-24	P1	4C007000583	DO	09/07/04	09/07/04	AIRFARE DEN-DC 4865 BEAUPREZ	260.10
09-24	P1	4C007000584	DO	09/14/04	09/14/04	AIRFARE DEN-DC 7466 BEAUPREZ	163.10
09-30	P1	4C007000590	DO	09/15/04	09/15/04	AIRFARE DC-DEN 8024	163.10
09-30	P1	4C007000592	MARJORIE ANN KLEIN	09/17/04	09/17/04	PRIVATE AUTO MILEAGE	160.88
09-30	P1	4C007000595	DO	09/01/04	09/15/04	PRIVATE AUTO MILEAGE	341.25
09-30	P1	4C007000596	DO	09/01/04	09/15/04	LOCAL TRANSPORTATION	8.75
09-30	P1	4C007000588	STEPHEN C. YUGEL	09/01/04	09/15/04	PRIVATE AUTO MILEAGE	69.75
09-30	P1	4C007000588	DO	08/02/04	08/11/04	PRIVATE AUTO MILEAGE	20,191.60
TRAVEL TOTALS.							
07-01	P9	CN00701R0406	RENT, COMMUNICATION, UTILITIES	06/01/04	06/30/04	RENT-AURORA	500.00
07-06	CB	NW407061904	LB CLOCK TOWER	06/24/04	06/24/04	OVERNIGHT MAIL	4.83
07-07	CB	FXR040707A	UNITED PARCEL SERVICE	06/16/04	06/16/04	OVERNIGHT MAIL	5.55
07-09	CB	FXR040709A	FEDERAL EXPRESS CORP	06/24/04	06/24/04	OVERNIGHT MAIL	5.26
07-14	CB	FXR040714B	DO	05/11/04	05/11/04	OVERNIGHT MAIL	11.75
07-14	CB	NW407141909	UNITED PARCEL SERVICE	07/06/04	07/06/04	OVERNIGHT MAIL	57.99
07-16	P1	4C007000478	DISH NETWORK	07/14/04	08/13/04	UTILITIES	49.98
07-16	P1	4C007000477	KIMBERLY A. CADENA	05/28/04	05/28/04	POSTAGE/MAILING SERVICE	57.77
07-20	P9	CN00701R0407	LB CLOCK TOWER	07/01/04	07/31/04	RENT-AURORA	525.00
07-22	P1	4C007000489	PEGASUS COMMUNICATIONS LLC	07/06/04	07/06/04	TELECOMMUNICATIONS CHARGES	719.98
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	180.93
07-27	CB	FXR040726A	FEDERAL EXPRESS CORP	07/08/04	07/08/04	OVERNIGHT MAIL	15.31

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BOB BEAUPREZ—Con.						
07-27	CB	NW407771858	07/15/04	OVERNIGHT MAIL		9.45
07-29	P1	4C007000507	07/13/04	TELECOMMUNICATIONS CHARGES		571.28
07-29	P1	4C007000504	07/07/04	POSTAGE/MAILING SERVICE		42.96
07-31	S5	DY421501661	06/01/04	DISTRICT OFC TEL EQUIP (TRFR)		44.82
07-31	S5	DY421501662	06/01/04	DISTRICT OFC TEL TOLLS (TRFR)		32.61
07-31	S5	DY421501666	06/01/04	DC TEL EQUIP (TRANSFER)		44.00
07-31	S5	DY421501667	06/01/04	DC TEL SERVICE (TRANSFER)		116.00
07-31	S5	DY421501668	06/01/04	DC TEL TOLLS (TRANSFER)		465.90
08-03	CB	NW408031902	07/26/04	OVERNIGHT MAIL		44.26
08-10	CB	NW408101849	07/12/04	OVERNIGHT MAIL		53.93
08-11	CB	FXF040811A	07/22/04	OVERNIGHT MAIL		15.14
08-18	P1	4C007000518	06/22/04	TELECOMMUNICATIONS CHARGES		227.30
08-19	P1	4C007000525	08/14/04	UTILITIES		44.38
08-19	P1	4C007000532	07/19/04	TELECOMMUNICATIONS CHARGES		70.83
08-19	P1	4C007000527	07/23/04	TELECOMMUNICATIONS CHARGES		1,149.64
08-19	CB	NW408181906	08/10/04	OVERNIGHT MAIL		4.83
08-20	P9	CO0701R0408	08/01/04	RENT-AURORA		525.00
08-23	CB	FXF040820A	08/05/04	OVERNIGHT MAIL		15.38
08-23	P2	HCV4M600143	08/17/04	TELECOMMUNICATIONS CHARGES		49.99
08-23	P2	HCV4M600143	08/17/04	TELECOMMUNICATIONS CHARGES		11.24
08-26	CB	FXF040825A	08/12/04	OVERNIGHT MAIL		574.33
08-27	P1	4C007000554	08/13/04	TELECOMMUNICATIONS CHARGES		20.88
08-27	P1	4C007000543	08/08/04	TELECOMMUNICATIONS CHARGES		71.03
08-30	S5	DY424401901	07/01/04	OVERNIGHT MAIL		4.83
08-30	S5	DY424401902	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		44.82
08-30	S5	DY424401906	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		53.95
08-30	S5	DY424401907	07/01/04	DC TEL EQUIP (TRANSFER)		44.00
08-30	S5	DY424401908	07/01/04	DC TEL SERVICE (TRANSFER)		116.00
09-01	CB	NW408311909	07/01/04	DC TEL TOLLS (TRANSFER)		591.22
09-07	C3	NW200425100	08/20/04	OVERNIGHT MAIL		4.83
09-09	CB	NW409081902	07/01/04	BLACKBERRY SERVICE		213.70
09-13	S5	DY425800111	08/27/04	OVERNIGHT MAIL		10.26
09-15	C3	NW200425900	07/01/04	DC TEL TOLLS (TRANSFER)		-221.82
09-15	CB	FXF040913A	08/01/04	BLACKBERRY SERVICE		213.70
09-15	CB	NW409141858	08/26/04	OVERNIGHT MAIL		15.57
09-17	P1	4C007000579	09/07/04	OVERNIGHT MAIL		10.04
09-17	P1	4C007000577	09/02/04	UTILITIES		49.48
09-17	P1	4C007000577	08/22/04	TELECOMMUNICATIONS CHARGES		144.52
09-20	CB	FXF040917A	09/02/04	OVERNIGHT MAIL		6.11
09-20	P9	CO0701R0409	09/01/04	RENT-AURORA		550.00
09-22	CB	NW409211849	08/27/04	OVERNIGHT MAIL		20.19
09-29	S5	DY427401629	08/01/04	DISTRICT OFC TEL EQUIP (TRFR)		44.82
09-29	S5	DY427401630	08/01/04	DISTRICT OFC TEL TOLLS (TRFR)		301.35



09-29	S5	DY427401635		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	44.00
09-29	S5	DY427401636		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	116.00
09-29	S5	DY427401637		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	325.83
09-30	P1	4C007000598	ALLEGANCE TELECOM, INC.	09/13/04	09/13/04	TELECOMMUNICATIONS CHARGES	571.28
09-30	P1	4C007000593	MARJORIE ANN KLEIN	09/08/04	09/08/04	TELECOMMUNICATIONS CHARGES	71.03
09-30	P1	4C007000587	STEPHEN C. YUGEL	09/09/04	09/09/04	POSTAGE/MAILING SERVICE	36.75
09-30	CB	NW109291908	UNITED PARCEL SERVICE	09/17/04	09/17/04	OVERNIGHT MAIL	14.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,746.67
07-01	P2	OSP31828	ACCURATE WORD, LLC	06/18/04	06/18/04	BUSINESS CARDS - 250 LT @ 59.5	119.00
07-08	P2	OSP31905	DO	06/24/04	06/24/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
						PRINTING AND REPRODUCTION TOTALS:	138.95
09-10	P1	4C007000556	PROTECH COMPUTER SYSTEM	07/30/04	07/30/04	SERVICE CONTRACT	319.20
						OTHER SERVICES TOTALS:	319.20
07-08	C1	NW200419001	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	14.79
07-08	C1	NW200419001	DO	06/15/04	06/15/04	BOTTLED WATER	59.09
07-12	P1	4C007000459	HON. BOB BEAUPREZ	05/19/04	05/19/04	FOOD & BEVERAGE FOR MEETINGS	128.82
07-12	P1	4C007000460	METROWEST PUBLISHING INC	05/26/05	05/26/05	FOOD & BEVERAGE FOR MEETINGS	26.00
07-12	P1	4C007000461	DO	05/26/05	05/26/05	FOOD & BEVERAGE FOR MEETINGS	28.50
07-12	P1	4C007000465	SEAN MURPHY	06/07/04	06/07/04	FOOD & BEVERAGE FOR MEETINGS	195.97
07-16	P1	4C007000469	JOSEPH THOMAS VARLEY	06/21/04	06/21/04	FOOD & BEVERAGE FOR MEETINGS	11.55
07-16	P1	4C007000470	DO	06/21/04	06/30/04	FOOD & BEVERAGE FOR MEETINGS	63.82
07-16	P1	4C007000475	KIMBERLY A. CADENA	04/08/04	05/22/04	OFFICE SUPPLIES	246.77
07-16	P1	4C007000476	DO	05/27/04	05/27/04	FOOD & BEVERAGE FOR MEETINGS	10.00
07-20	P1	4C007000479	ACCESS INTELLIGENCE, LLC	05/23/04	05/23/05	PUBLICATION/REFERENCE MATERIAL	995.00
07-20	P1	4C007000485	STEPHEN C. YUGEL	06/18/04	06/24/04	FOOD & BEVERAGE FOR MEETINGS	24.00
07-20	P1	4C007000487	DO	06/22/04	06/23/04	OFFICE SUPPLIES	171.99
07-29	P1	4C007000495	HON. BOB BEAUPREZ	07/13/04	07/13/04	FOOD & BEVERAGE FOR MEETINGS	94.11
07-29	P1	4C007000497	MARJORIE ANN KLEIN	07/15/04	07/15/04	FOOD & BEVERAGE FOR MEETINGS	91.79
07-29	P1	4C007000503	SEAN MURPHY	06/29/04	07/08/04	FOOD & BEVERAGE FOR MEETINGS	102.26
07-31	S1	04213000290		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	401.73
08-10	C1	NW200442301	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	14.79
08-10	C1	NW200442301	DO	07/07/04	07/07/04	BOTTLED WATER	59.09
08-10	C1	NW200442301	DO	07/28/04	07/28/04	BOTTLED WATER	59.09
08-18	P1	4C007000512	JOSEPH THOMAS VARLEY	06/30/04	07/16/04	OFFICE SUPPLIES	14.00
08-18	P1	4C007000509	LAURA DUKE	07/23/04	07/30/04	FOOD & BEVERAGE FOR MEETINGS	31.84
08-19	P1	4C007000530	MARJORIE ANN KLEIN	07/22/04	07/29/04	FOOD & BEVERAGE FOR MEETINGS	67.08
08-19	P1	4C007000533	DO	07/19/04	07/19/04	OFFICE SUPPLIES	14.05
08-19	P1	4C007000535	SEAN MURPHY	07/15/04	07/22/04	FOOD & BEVERAGE FOR MEETINGS	512.03
08-19	P1	4C007000524	STEPHEN C. YUGEL	07/08/04	07/29/04	OFFICE SUPPLIES	444.83
08-27	P1	4C007000550	HON. BOB BEAUPREZ	06/29/04	08/09/04	FOOD & BEVERAGE FOR MEETINGS	107.27
08-27	P1	4C007000541	MARJORIE ANN KLEIN	08/02/04	08/12/04	FOOD & BEVERAGE FOR MEETINGS	68.38
08-27	P1	4C007000544	DO	08/16/04	08/16/04	OFFICE SUPPLIES	38.60
08-27	P1	4C007000547	SEAN MURPHY	07/29/04	08/13/04	FOOD & BEVERAGE FOR MEETINGS	300.76
08-31	S1	04244000289		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	303.99
09-17	P1	4C007000572	MARJORIE ANN KLEIN	08/24/04	08/30/04	FOOD & BEVERAGE FOR MEETINGS	109.99
09-17	P1	4C007000562	SEAN MURPHY	08/21/04	08/28/04	FOOD & BEVERAGE FOR MEETINGS	330.33

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BOB BEAUPREZ—Con.						
09-30	S1	04274000293	09/30/04	OFFICE SUPPLY (TRANSFER)		108.50
09-30	P1	4C007000589	08/23/04	OFFICE SUPPLIES		246.00
09-30	P1	4C007000591	09/20/04	FOOD & BEVERAGE FOR MEETINGS		922.57
09-30	P1	4C007000594	09/17/04	FOOD & BEVERAGE FOR MEETINGS		127.04
09-30	P1	4C007000597	09/01/04	FOOD & BEVERAGE FOR MEETINGS		36.00
09-30	P1	4C007000595	09/20/04	PUBLICATION/REFERENCE MATERIAL		101.22
09-30	P1	4C007000585	08/02/04	FOOD & BEVERAGE FOR MEETINGS		355.10
09-30	P1	4C007000586	09/09/04	OFFICE SUPPLIES		7,038.74
				SUPPLIES AND MATERIALS TOTALS:		
07-30	S8	MA000361247	07/31/04	EQUIPMENT MAINT (TRANSFER)		2,749.92
07-30	S8	PL000369579	07/31/04	EQUIPMENT PURCHASE (TRANSFER)		87.25
08-31	S8	MA000375899	08/31/04	EQUIPMENT MAINT (TRANSFER)		2,749.92
08-31	S8	PL000381229	08/01/04	EQUIPMENT PURCHASE (TRANSFER)		87.25
09-30	HV	44901000264	08/31/04	MAINT CHARGE #192764--HSS MEMO		73.50
09-30	S8	MA000387541	09/30/04	EQUIPMENT MAINT (TRANSFER)		2,837.92
09-30	S8	PL000392933	09/30/04	EQUIPMENT PURCHASE (TRANSFER)		87.25
				EQUIPMENT TOTALS:		8,673.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		242,335.15
				OFFICE TOTALS:		242,335.15
2004 HON. XAVIER BECERRA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	24,654.36	12,957.12
				PERSONNEL COMPENSATION	634,901.50	208,443.22
				PERSONNEL BENEFITS	1,039.95	414.81
				TRAVEL	23,625.53	8,756.80
				RENT, COMMUNICATION, UTILITIES	39,408.33	14,361.83
				PRINTING AND REPRODUCTION	28,700.33	23,237.61
				OTHER SERVICES	7,208.97	1,978.80
				SUPPLIES AND MATERIALS	15,138.98	4,916.93
				EQUIPMENT	18,884.35	4,248.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	793,562.30	279,316.09
				OFFICE TOTALS:	793,562.30	279,316.09
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
07-29	05	4M23025108	06/04/04	FRANKED MAIL		1,219.45
07-29	05	4M23025138	06/30/04	FRANKED MAIL		6,463.79
07-30	0P	4USPS06001G	06/30/04	FRANKED MAIL		434.40
07-30	05	4M2302514B	06/29/04	FRANKED MAIL		1,858.55
08-30	05	4M23025158	07/06/04	FRANKED MAIL		1,414.16
08-31	0P	4USPS07001H	07/01/04	FRANKED MAIL		604.24
09-23	0P	4USPS080001	08/31/04	FRANKED MAIL		755.24

09-29	OP	4USPS07001L	DO	07/01/04	07/31/04	FRANKED MAIL	207.29
						FRANKED MAIL TOTALS:	12,957.12
PERSONNEL COMPENSATION							
		ARCINIEGA LAURA		07/01/04	09/30/04	DISTRICT DIRECTOR	20,996.49
		ATTEBERRY KRISTA S		07/01/04	09/30/04	CHIEF OF STAFF	28,107.00
		AWAN IMRAN		07/01/04	09/30/04	SHARED EMPLOYEE	3,750.00
		BUSS GREGORY C		07/07/04	09/01/04	STAFF ASSISTANT	3,483.33
		DO		08/01/04	09/30/04	STAFF ASSISTANT (OVERTIME)	102.77
		DIXON DEBRA A		07/01/04	09/30/04	ADMINISTRATIVE ASSISTANT	24,111.99
		DOWARSKI JEFFREY J		07/01/04	08/19/04	TAX POLICY ADVISOR	8,501.50
		GARCIA ASTRID M		07/01/04	09/30/04	FIELD DEPUTY	7,287.00
		GARCIA EVA ADEE		07/01/04	09/30/04	CASEWORK SUPERVISOR/OFC MGR	13,533.00
		GONZALES NATIRINA M		07/01/04	09/30/04	STAFF ASSISTANT/CASEWORKER	5,985.75
		DO		06/01/04	08/31/04	STAFF ASSISTANT/CASEWORKER (OVERTIME)	574.13
		GREENBERG GAYLE		07/01/04	09/30/04	FIELD DEPUTY	12,056.01
		HARO STEVEN M		07/01/04	07/08/04	PRESS SECRETARY	1,131.84
		KESSELL MATTHEW A		07/01/04	09/30/04	PART-TIME EMPLOYEE	2,602.50
		MENDOZA ALICIA		07/01/04	09/30/04	CASEWORKER	8,588.75
		DO		06/01/04	06/30/04	CASEWORKER (OVERTIME)	173.42
		NAJAR JOEL F		07/01/04	08/31/04	LEGISLATIVE ASSISTANT	8,675.00
		DO		09/01/04	09/30/04	TAX COUNSEL	8,071.67
		NIELSEN MICHAEL A		07/01/04	09/30/04	EXECUTIVE ASSISTANT	14,313.75
		OH CHRISTINE S		07/01/04	09/30/04	LEGISLATIVE CORR/LEG AIDE	7,125.00
		PANUO CINDY		07/01/04	09/30/04	LEGISLATIVE AIDE	7,812.51
		RODARTE RICHARD		07/01/04	09/30/04		8,388.25
		RODRIGUEZ NICOLAS		07/06/04	09/30/04	STAFF ASSISTANT	5,548.51
		DO		08/01/04	08/31/04	STAFF ASSISTANT (OVERTIME)	25.42
		SABOUNJIAN VAZRIC S		07/01/04	09/30/04	STAFF ASSIST/LEG AIDE	6,000.00
		DO		06/01/04	08/31/04	STAFF ASSIST/LEG AIDE (OVERTIME)	1,298.03
						PERSONNEL COMPENSATION TOTALS:	208,443.22
PERSONNEL BENEFITS							
		07-31 S7 04213000055		07/01/04	07/31/04	TRANSIT BENEFITS	138.30
		08-31 S7 04244000052		08/01/04	08/31/04	TRANSIT BENEFITS	138.30
		09-29 S7 04273000055		09/01/04	09/30/04	TRANSIT BENEFITS	138.21
						PERSONNEL BENEFITS TOTALS:	414.81
TRAVEL							
		07-15 P1 4CA31000426		06/18/04	06/18/04	AIRFARE DC-LAX BECERRA	162.10
		07-15 P1 4CA31000440		06/01/04	06/02/04	AIRFARE LA-DC BECERRA	172.10
		07-15 P1 4CA31000441		06/08/04	06/09/04	AIRFARE LA-DC BECERRA	172.10
		07-15 P1 4CA31000442		06/03/04	06/03/04	AIRFARE DC-LA BECERRA	162.10
		07-15 P1 4CA31000443		06/10/04	06/10/04	AIRFARE DC-LA BECERRA	162.10
		07-15 P1 4CA31000444		06/13/04	06/13/04	AIRFARE LA-DC BECERRA	172.10
		07-15 P1 4CA31000445		06/21/04	06/22/04	AIRFARE LA-DC BECERRA	172.10
		07-15 P1 4CA31000446		06/21/04	06/21/04	TAXI BECERRA	53.00
		07-15 P1 4CA31000437		06/19/04	06/30/04	PRIVATE AUTO MILEAGE	59.20
		07-15 P1 4CA31000436		05/20/04	05/20/04	LOCAL TRANSPORTATION	7.00
		07-15 P1 4CA31000438		06/03/04	06/25/04	PRIVATE AUTO MILEAGE	140.25
		07-15 P1 4CA31000439		06/05/04	06/05/04	LOCAL TRANSPORTATION	12.00
		07-23 P1 4CA31000460		07/12/04	07/12/04	LOCAL TRANSPORTATION	23.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. XAVIER BECERRA—Con.						
07-23	P1 4CA31000451	CINDY PANICO	07/11/04	PRIVATE AUTO MILEAGE		34.87
07-23	P1 4CA31000452	DO	07/11/04	LOCAL TRANSPORTATION		4.00
07-23	P1 4CA31000456	CITIBANK GOV CARD SERVICE	06/24/04	TAXI BECERRA		53.00
07-23	P1 4CA31000457	KRISTA S ATTEBERRY	07/06/04	AIRFARE DC-LA-DC		324.20
07-23	P1 4CA31000458	DO	06/27/04	TRAVEL SUBSISTENCE		316.73
07-23	P1 4CA31000459	DO	06/22/04	PRIVATE AUTO MILEAGE		30.00
08-02	P1 4CA31000462	HON. XAVIER BECERRA	07/20/04	LOCAL TRANSPORTATION		14.00
08-03	P1 4CA31000467	ALICIA MENDOZA	06/28/04	LOADING		136.60
08-03	P1 4CA31000468	DO	06/29/04	MEALS ON TRAVEL		43.78
08-03	P1 4CA31000473	DO	06/28/04	PRIVATE AUTO MILEAGE		29.77
08-16	P1 4CA31000485	ASTRID M. GARCIA	06/30/04	PRIVATE AUTO MILEAGE		81.24
08-16	P1 4CA31000486	DO	06/03/04	LOCAL TRANSPORTATION		22.00
08-16	P1 4CA31000490	CITIBANK GOV CARD SERVICE	06/25/04	A/F IAD-LAX		162.10
08-16	P1 4CA31000491	DO	07/06/04	A/F LAX-IAD		172.10
08-16	P1 4CA31000492	DO	07/11/04	A/F LAX-IAD		172.10
08-16	P1 4CA31000493	DO	07/09/04	A/F IAD-LAX		162.10
08-16	P1 4CA31000476	GREGORY BUSS	07/08/04	PRIVATE AUTO MILEAGE		15.00
08-16	P1 4CA31000479	HON. XAVIER BECERRA	03/16/04	A/F LAX-IAD		162.10
08-16	P1 4CA31000480	DO	04/19/04	A/F LAX-IAD		101.21
08-16	P1 4CA31000483	KATRINA GONZALES	07/15/04	PRIVATE AUTO MILEAGE		13.20
08-16	P1 4CA31000484	DO	07/25/04	LOCAL TRANSPORTATION		11.47
08-16	P1 4CA31000477	NICOLAS RODRIGUEZ	07/10/04	PRIVATE AUTO MILEAGE		10.00
08-16	P1 4CA31000478	DO	07/10/04	LOCAL TRANSPORTATION		118.87
08-16	P1 4CA31000474	RICHARD RODARTE	07/07/04	PRIVATE AUTO MILEAGE		40.25
08-16	P1 4CA31000475	DO	06/16/04	LOCAL TRANSPORTATION		172.10
08-17	P1 4CA31000487	CITIBANK GOV CARD SERVICE	07/18/04	AIRFARE LAX-IAD #9822		111.10
08-17	P1 4CA31000488	DO	07/16/04	AIRFARE DCA-LAX #0555		53.00
08-17	P1 4CA31000494	DO	07/12/04	TAXI		53.00
08-17	P1 4CA31000495	DO	07/19/04	TAXI		9.15
08-17	P1 4CA31000501	EVA AIDEE GARCIA	07/19/04	PRIVATE AUTO MILEAGE		430.08
08-27	P1 4CA31000508	DEBRA DIXON	08/15/04	TRAVEL SUBSISTENCE		324.21
08-27	P1 4CA31000509	DO	08/18/04	AIRFARE DC-LA-DC		60.00
08-27	P1 4CA31000510	DO	08/15/04	LOCAL TRANSPORTATION		162.11
09-13	P1 4CA31000513	KRISTA S ATTEBERRY	08/03/04	AIRFARE IAD-LAX		162.11
09-13	P1 4CA31000514	DO	08/12/04	AIRFARE LAX-IAD		783.83
09-13	P1 4CA31000515	DO	08/03/04	TRAVEL SUBSISTENCE		60.00
09-13	P1 4CA31000516	DO	08/03/04	LOCAL TRANSPORTATION		357.40
09-21	P1 4CA31000528	LAURA ARCINIEGA	06/27/04	AIRFARE LA-DC-LA		929.42
09-21	P1 4CA31000529	DO	06/23/04	TRAVEL SUBSISTENCE		47.00
09-24	P1 4CA31000530	DO	06/23/04	LOCAL TRANSPORTATION		17.00
09-24	P1 4CA31000536	HON. XAVIER BECERRA	09/15/04	LOCAL TRANSPORTATION		288.20
09-24	P1 4CA31000532	RICHARD RODARTE	09/10/04	AIRFARE LA-DC-LA		64.00
09-24	P1 4CA31000533	DO	09/16/04	LOCAL TRANSPORTATION		

09-24	P1	4C431000534	DO	TRAVEL SUBSISTENCE	09/15/04	748.15
09-30	P1	4C431000539	CITIBANK GOV CARD SERVICE	LOCAL TRANSPORTATION	07/15/04	53.00
				TRAVEL TOTALS:		8,756.80
RENT, COMMUNICATION, UTILITIES						
07-06	CB	NW407061904	UNITED PARCEL SERVICE	OVERNIGHT MAIL	06/28/04	10.11
07-14	CB	NW407141909	DO	OVERNIGHT MAIL	06/30/04	5.49
07-15	P1	4C431000434	RICHARD RODARTE	TEMPORARY SPACE RENTAL	06/17/04	61.00
07-20	P9	CA3102R0407	PARK-SUNSET BUILDING	LOS ANGELES - RENT	07/31/04	2,981.00
07-20	P1	4C431000447	SBC	TELECOMMUNICATIONS CHARGES	06/17/04	27.12
07-20	CB	NW407201902	UNITED PARCEL SERVICE	OVERNIGHT MAIL	07/06/04	33.81
07-20	P1	4C431000448	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	06/18/04	153.68
07-21	CB	NW407211858	UNITED PARCEL SERVICE	OVERNIGHT MAIL	07/15/04	24.52
07-31	SS	DY421501145		DISTRICT OFC TEL EQUIP (TRFR)	06/01/04	61.23
07-31	SS	DY421501146		DISTRICT OFC TEL TOLLS (TRFR)	06/30/04	96.35
07-31	SS	DY421501150		DC TEL EQUIP (TRANSFER)	06/01/04	44.00
07-31	SS	DY421501151		DC TEL TOLLS (TRANSFER)	06/30/04	138.00
07-31	SS	DY421501152		DC TEL TOLLS (TRANSFER)	06/01/04	289.58
08-02	P1	4C431000461	PACIFIC BELL	TELECOMMUNICATIONS CHARGES	06/03/04	423.72
08-03	CB	NW408031902	UNITED PARCEL SERVICE	OVERNIGHT MAIL	07/23/04	9.52
08-10	CB	NW408101849	DO	OVERNIGHT MAIL	07/27/04	20.26
08-17	P1	4C431000499	VERIZON CALIFORNIA	TELECOMMUNICATIONS CHARGES	07/17/04	28.60
08-17	P1	4C431000500	UNITED PARCEL SERVICE	TELECOMMUNICATIONS CHARGES	07/26/04	178.27
08-19	CB	NW408181906	UNITED PARCEL SERVICE	OVERNIGHT MAIL	08/06/04	4.76
08-20	P9	CA3102R0408	PARK-SUNSET BUILDING	LOS ANGELES - RENT	08/01/04	2,981.00
08-27	P1	4C431000507	ADELPHIA	UTILITIES	08/31/04	37.28
08-27	P1	4C431000511	SBC	TELECOMMUNICATIONS CHARGES	08/23/04	37.28
08-27	CB	NW408251907	UNITED PARCEL SERVICE	OVERNIGHT MAIL	08/02/04	370.41
08-30	SS	DY424401325		OVERNIGHT MAIL	08/13/04	35.17
08-30	SS	DY424401326		DISTRICT OFC TEL EQUIP (TRFR)	07/01/04	61.23
08-30	SS	DY424401331		DISTRICT OFC TEL TOLLS (TRFR)	07/31/04	127.47
08-30	SS	DY424401332		DC TEL EQUIP (TRANSFER)	07/01/04	44.00
08-30	SS	DY424401333		DC TEL SERVICE (TRANSFER)	07/31/04	138.00
09-01	CB	NW408311909	UNITED PARCEL SERVICE	DC TEL TOLLS (TRANSFER)	07/01/04	644.87
09-09	CB	NW4090981902	DO	OVERNIGHT MAIL	08/20/04	4.76
09-13	SS	DY425800074		OVERNIGHT MAIL	08/24/04	10.26
09-14	P1	4C431000522	SBC	DC TEL TOLLS (TRANSFER)	07/01/04	99.58
09-15	CB	NW409141858	UNITED PARCEL SERVICE	TELECOMMUNICATIONS CHARGES	07/18/04	26.03
09-16	P1	4C431000521	LATIC	OVERNIGHT MAIL	09/03/04	24.28
09-20	P9	CA3102R0409	PARK-SUNSET BUILDING	TEMPORARY SPACE RENTAL	06/16/04	1,500.00
09-21	P1	4C431000527	VERIZON WIRELESS - LA	LOS ANGELES - RENT	09/01/04	2,981.00
09-22	CB	NW409211849	UNITED PARCEL SERVICE	TELECOMMUNICATIONS CHARGES	08/26/04	178.53
09-24	P1	4C431000535	ADELPHIA	OVERNIGHT MAIL	09/03/04	39.56
09-29	SS	DY427401122		UTILITIES	09/23/04	44.24
09-29	SS	DY427401123		DISTRICT OFC TEL EQUIP (TRFR)	08/01/04	61.23
09-29	SS	DY427401127		DISTRICT OFC TEL TOLLS (TRFR)	08/01/04	94.53
09-29	SS	DY427401128		DC TEL EQUIP (TRANSFER)	08/01/04	44.00
09-29	SS	DY427401129		DC TEL SERVICE (TRANSFER)	08/01/04	138.00
09-30	CB	NW409291908	UNITED PARCEL SERVICE	DC TEL TOLLS (TRANSFER)	08/01/04	265.02
				OVERNIGHT MAIL	08/31/04	19.52
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,361.83

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. XAVIER BECERRA—Con.						
PRINTING AND REPRODUCTION						
07-06	P1	4CA31000423	03/22/04	ADVERTISING	378.96	
07-06	P1	4CA31000424	04/21/04	ADVERTISING	424.56	
07-06	P1	4CA31000425	05/27/04	ADVERTISING	308.40	
07-15	P1	4CA31000432	05/20/04	ADVERTISING	693.00	
07-23	P5	4M2302510A	06/02/04	PRINTING AND REPRODUCTION	600.00	
07-23	P1	4CA31000454	07/19/04	PRINTING AND REPRODUCTION	40.00	
07-23	P1	4CA31000455	07/15/04	PRINTING AND REPRODUCTION	33.50	
07-30	OP	4GP00604001	04/26/04	PRINTING	301.00	
07-31	S3	0421300039	07/31/04	PHOTOGRAPHIC (TRANSFER)	50.80	
08-02	P1	4CA31000463	07/19/04	PRINTING AND REPRODUCTION	47.50	
08-03	P1	4CA31000472	07/28/04	PRINTING AND REPRODUCTION	21.40	
08-17	P1	4CA31000496	08/09/04	PRINTING AND REPRODUCTION	17.90	
08-26	S3	04239000015	08/31/04	PHOTOGRAPHIC (TRANSFER)	21.50	
09-09	P5	4M2302514A	07/15/04	PRINTING AND REPRODUCTION	773.25	
09-09	P5	4M2302513A	06/30/04	PRINTING AND REPRODUCTION	7,435.03	
09-09	P5	4M2302515A	07/06/04	PRINTING AND REPRODUCTION	2,830.00	
09-13	P1	4CA31000517	08/24/04	PRINTING AND REPRODUCTION	100.50	
09-14	P1	4CA31000523	09/07/04	PRINTING AND REPRODUCTION	33.50	
09-14	P1	4CA31000524	08/30/04	PRINTING AND REPRODUCTION	35.70	
09-14	P1	4CA31000525	02/12/04	PRINTING AND REPRODUCTION	80.11	
09-16	P5	4M2302504A	04/05/04	PRINTING AND REPRODUCTION	3,284.00	
09-16	P5	4M2302507A	05/06/04	PRINTING AND REPRODUCTION	2,662.00	
09-16	P5	4M2302511A	06/09/04	PRINTING AND REPRODUCTION	2,923.00	
09-27	OP	4GP00804001	07/08/04	PRINTING	142.00	
PRINTING AND REPRODUCTION TOTALS:					23,237.61	
OTHER SERVICES						
07-23	P1	4CA31000453	06/01/04	CLIPPING SERVICE	28.00	
08-17	P1	4CA31000481	08/10/04	TRAINING	149.00	
08-27	P1	4CA3100050A	08/19/04	TRANSLATING/INTERPRETING	220.00	
08-27	P1	4CA31000506	07/31/04	CLIPPING SERVICE	84.00	
09-16	P1	4CA31000520	08/18/04	TRANSLATING/INTERPRETING	250.00	
09-21	P1	4CA31000531	06/24/04	TRAINING	150.00	
09-24	P1	4CA31000537	08/31/04	CLIPPING SERVICE	35.00	
09-30	P1	4CA31000538	09/02/04	TRANSLATING/INTERPRETING	1,062.80	
OTHER SERVICES TOTALS:					1,978.80	
SUPPLIES AND MATERIALS						
07-08	C1	NW200419000	06/30/04	BOTTLED WATER	12.00	
07-08	C1	NW200419000	06/07/04	BOTTLED WATER	51.99	
07-08	C1	NW200419000	06/28/04	BOTTLED WATER	31.49	
07-15	P1	4CA31000427	06/19/04	FOOD & BEVERAGE FOR MEETINGS	50.00	
07-15	P1	4CA31000429	06/16/04	BOTTLED WATER	58.55	
07-15	P1	4CA31000435	06/29/04	FOOD & BEVERAGE FOR MEETINGS	15.03	



07-15	P1	4CA31000430	QUILL CORPORATION	06/14/04	06/14/04	OFFICE SUPPLIES	1,313.84
07-15	P1	4CA31000431	DO	06/28/04	06/28/04	OFFICE SUPPLIES	66.77
07-15	P1	4CA31000433	RICHARD RODARTE	06/18/04	06/19/04	FOOD & BEVERAGE FOR MEETINGS	123.65
07-15	P1	4CA31000478	TROPICAL INTERIOR PLANTS	05/01/04	05/31/04	HABITATION EXPENSE	45.00
07-20	P1	4CA31000450	LOS ANGELES BUSINESS JOURNAL	10/20/04	10/20/05	PUBLICATION/REFERENCE MATERIAL	79.95
07-20	P1	4CA31000449	QUILL CORPORATION	07/06/04	07/06/04	OFFICE SUPPLIES	196.02
07-31	S1	04213000463	QUILL CORPORATION	07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	430.86
08-02	P1	4CA31000465	TROPICAL INTERIOR PLANTS	07/09/04	07/09/04	OFFICE SUPPLIES	353.46
08-02	P1	4CA31000464	CHRISTINE OH	06/01/04	06/30/04	HABITATION EXPENSE	45.00
08-03	P1	4CA31000470	DANONE WATERS OF NORTH AMERICA	07/28/04	07/28/04	FOOD & BEVERAGE FOR MEETINGS	27.01
08-03	P1	4CA31000469	RICHARD RODARTE	06/17/04	07/15/04	BOTTLED WATER	140.85
08-03	P1	4CA31000466	ULINE	07/14/04	07/14/04	FOOD & BEVERAGE FOR MEETINGS	137.26
08-03	P1	4CA31000471	DEEP PARK	07/15/04	07/15/04	OFFICE SUPPLIES	59.56
08-10	C1	NW2004272300	DO	07/31/04	07/31/04	BOTTLED WATER	12.00
08-10	C1	NW2004272300	EVA AIDEE GARCIA	07/20/04	07/20/04	BOTTLED WATER	73.74
08-16	P1	4CA31000482	OFFICE DEPOT	07/17/04	07/17/04	FOOD & BEVERAGE FOR MEETINGS	50.00
08-17	P1	4CA31000198	QUILL CORPORATION	07/14/04	07/14/04	OFFICE SUPPLIES	80.15
08-17	P1	4CA31000497	DANONE WATERS OF NORTH AMERICA	07/28/04	07/28/04	OFFICE SUPPLIES	77.99
08-21	P1	4CA31000502	OFFICE DEPOT	07/16/04	08/10/04	BOTTLED WATER	107.93
08-27	P1	4CA31000503	TROPICAL INTERIOR PLANTS	08/12/04	08/12/04	OFFICE SUPPLIES	59.55
08-27	P1	4CA31000505	QUILL CORPORATION	07/01/04	07/31/04	HABITATION EXPENSE	45.00
08-31	S1	04244000491	QUILL CORPORATION	08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	227.65
09-13	P1	4CA31000513	DO	08/19/04	08/19/04	OFFICE SUPPLIES	397.02
09-13	P1	4CA31000519	THE WASHINGTON POST	08/24/04	08/24/04	PUBLICATION/REFERENCE MATERIAL	67.78
09-14	P1	4CA31000512	IMRAN ANWAR	07/31/04	07/31/04	OFFICE SUPPLIES	71.38
09-30	S1	04274000493	EQUIPMENT	09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	221.15
07-30	S8	MA000561042	OFFICIAL EXPENSES OF MEMBERS	07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	4,916.93
08-31	HV	4A901000240	FRANKED MAIL	06/01/04	07/31/04	CHARGE MAINT #SC00040-HSS MEMO	1,222.99
08-31	S8	MA000375196	UNITED STATES POSTAL SERVICE	08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	280.00
09-30	S8	MA000384240	DO	09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	1,372.99
EQUIPMENT TOTALS							4,248.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:							279,316.09
OFFICE TOTALS:							279,316.09
SUPPLIES AND MATERIALS TOTALS:							
08-06	05	3M23025098	FRANKED MAIL	10/30/03	10/30/03	FRANKED MAIL	1,680.28
08-30	0P	3USPS013001	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	7,798.31
FRANKED MAIL TOTALS:							9,478.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,478.59
OFFICE TOTALS:							9,478.59
2003 HON. XAVIER BECERRA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-06	05	3M23025098	FRANKED MAIL	10/30/03	10/30/03	FRANKED MAIL	1,680.28
08-30	0P	3USPS013001	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	7,798.31
FRANKED MAIL TOTALS:							9,478.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,478.59
OFFICE TOTALS:							9,478.59
2004 HON. CHRIS BELL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-06	05	3M23025098	FRANKED MAIL	10/30/03	10/30/03	FRANKED MAIL	1,680.28
08-30	0P	3USPS013001	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	7,798.31
FRANKED MAIL TOTALS:							9,478.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,478.59
OFFICE TOTALS:							9,478.59
2004 HON. XAVIER BECERRA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-06	05	3M23025098	FRANKED MAIL	10/30/03	10/30/03	FRANKED MAIL	1,680.28
08-30	0P	3USPS013001	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	7,798.31
FRANKED MAIL TOTALS:							9,478.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,478.59
OFFICE TOTALS:							9,478.59
2004 HON. XAVIER BECERRA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-06	05	3M23025098	FRANKED MAIL	10/30/03	10/30/03	FRANKED MAIL	1,680.28
08-30	0P	3USPS013001	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	7,798.31
FRANKED MAIL TOTALS:							9,478.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,478.59
OFFICE TOTALS:							9,478.59
2004 HON. XAVIER BECERRA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-06	05	3M23025098	FRANKED MAIL	10/30/03	10/30/03	FRANKED MAIL	1,680.28
08-30	0P	3USPS013001	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	7,798.31
FRANKED MAIL TOTALS:							9,478.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,478.59
OFFICE TOTALS:							9,478.59
2004 HON. XAVIER BECERRA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-06	05	3M23025098	FRANKED MAIL	10/30/03	10/30/03	FRANKED MAIL	1,680.28
08-30	0P	3USPS013001	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	7,798.31
FRANKED MAIL TOTALS:							9,478.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,478.59
OFFICE TOTALS:							9,478.59
2004 HON. XAVIER BECERRA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-06	05	3M23025098	FRANKED MAIL	10/30/03	10/30/03	FRANKED MAIL	1,680.28
08-30	0P	3USPS013001	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	7,798.31
FRANKED MAIL TOTALS:							9,478.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,478.59
OFFICE TOTALS:							9,478.59
2004 HON. XAVIER BECERRA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-06	05	3M23025098	FRANKED MAIL	10/30/03	10/30/03	FRANKED MAIL	1,680.28
08-30	0P	3USPS013001	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	7,798.31
FRANKED MAIL TOTALS:							9,478.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,478.59
OFFICE TOTALS:							9,478.59
2004 HON. XAVIER BECERRA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-06	05	3M23025098	FRANKED MAIL	10/30/03	10/30/03	FRANKED MAIL	1,680.28
08-30	0P	3USPS013001	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	7,798.31
FRANKED MAIL TOTALS:							9,478.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,478.59
OFFICE TOTALS:							9,478.59
2004 HON. XAVIER BECERRA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-06	05	3M23025098	FRANKED MAIL	10/30/03	10/30/03	FRANKED MAIL	1,680.28
08-30	0P	3USPS013001	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	7,798.31
FRANKED MAIL TOTALS:							9,478.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,478.59
OFFICE TOTALS:							9,478.59
2004 HON. XAVIER BECERRA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-06	05	3M23025098	FRANKED MAIL	10/30/03	10/30/03	FRANKED MAIL	1,680.28
08-30	0P	3USPS013001	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	7,798.31
FRANKED MAIL TOTALS:							9,478.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,478.59
OFFICE TOTALS:							9,478.59
2004 HON. XAVIER BECERRA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-06	05	3M23025098	FRANKED MAIL	10/30/03	10/30/03	FRANKED MAIL	1,680.28
08-30	0P	3USPS013001	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	7,798.31
FRANKED MAIL TOTALS:							9,478.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,478.59
OFFICE TOTALS:							9,478.59
2004 HON. XAVIER BECERRA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-06	05	3M23025098	FRANKED MAIL	10/30/03	10/30/03	FRANKED MAIL	1,680.28
08-30	0P	3USPS013001	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	7,798.31
FRANKED MAIL TOTALS:							9,478.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,478.59
OFFICE TOTALS:							9,478.59
2004 HON. XAVIER BECERRA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-06	05	3M23025098	FRANKED MAIL	10/30/03	10/30/03	FRANKED MAIL	1,680.28
08-30	0P	3USPS013001	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	7,798.31
FRANKED MAIL TOTALS:							9,478.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,478.59
OFFICE TOTALS:							9,478.59
2004 HON. XAVIER BECERRA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-06	05	3M23025098	FRANKED MAIL	10/30/03	10/30/03	FRANKED MAIL	1,680.28
08-30	0P	3USPS013001	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	7,798.31
FRANKED MAIL TOTALS:							9,478.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,478.59
OFFICE TOTALS:							9,478.59
2004 HON. XAVIER BECERRA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-06	05	3M23025098	FRANKED MAIL	10/30/03	10/30/03	FRANKED MAIL	1,680.28
08-30	0P	3USPS013001	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	7,798.31
FRANKED MAIL TOTALS:							9,478.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,478.59
OFFICE TOTALS:							9,478.59
2004 HON. XAVIER BECERRA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-06	05	3M23025098	FRANKED MAIL	10/30/03	10/30/03	FRANKED MAIL	1,680.28
08-30	0P	3USPS013001	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	7,798.31
FRANKED MAIL TOTALS:							9,478.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,478.59
OFFICE TOTALS:							9,478.59
2004 HON. XAVIER BECERRA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-06	05	3M23025098	FRANKED MAIL	10/30/03	10/30/03	FRANKED MAIL	1,680.28
08-30	0P	3USPS013001	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	7,798.31
FRANKED MAIL TOTALS:							9,478.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,478.59
OFFICE TOTALS:							9,478.59
2004 HON. XAVIER BECERRA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-06	05	3M23025098	FRANKED MAIL	10/30/03	10/30/03	FRANKED MAIL	1,680.28
08-30	0P	3USPS013001	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	7,798.31
FRANKED MAIL TOTALS:							9,478.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,478.59
OFFICE TOTALS:							9,478.59
2004 HON. XAVIER BECERRA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-06	05	3M23025098	FRANKED MAIL	10/30/03	10/30/03	FRANKED MAIL	1,680.28
08-30	0P	3USPS013001	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	7,798.31
FRANKED MAIL TOTALS:							9,478.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,478.59
OFFICE TOTALS:							9,478.59
2004 HON. XAVIER BECERRA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-06	05	3M23025098	FRANKED MAIL	10/30/03	10/30/03	FRANKED MAIL	1,680.28
08-30	0P	3USPS013001	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	7,798.31
FRANKED MAIL TOTALS:							9,478.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,478.59
OFFICE TOTALS:							9,478.59
2004 HON. XAVIER BECERRA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-06	05	3M23025098	FRANKED MAIL	10/30/03	10/30/03	FRANKED MAIL	1,680.28
08-30	0P	3USPS013001	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	7,798.31
FRANKED MAIL TOTALS:							9,478.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,478.59
OFFICE TOTALS:							9,478.59
2004 HON. XAVIER BECERRA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-06	05	3M23025098	FRANKED MAIL	10/30/03	10/30/03	FRANKED MAIL	1,680.28
08-30	0P	3USPS013001	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	7,798.31
FRANKED MAIL TOTALS:							9,478.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,478.59
OFFICE TOTALS:							9,478.59
2004 HON. XAVIER BECERRA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-06	05	3M23025098	FRANKED MAIL	10/30/03	10/30/03	FRANKED MAIL	1,680.28
08-30	0P	3USPS013001	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	7,798.31
FRANKED MAIL TOTALS:							9,478.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,478.59
OFFICE TOTALS:							9,478.59
2004 HON. XAVIER BECERRA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-06	05	3M23025098	FRANKED MAIL	10/30/03	10/30/03	FRANKED MAIL	1,680.28
08-30	0P	3USPS013001	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	7,798.31
FRANKED MAIL TOTALS:							9,478.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,478.59
OFFICE TOTALS:							9,478.59
2004 HON. XAVIER BECERRA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-06	05	3M23025098	FRANKED MAIL	10/30/03	10/30/03	FRANKED MAIL	1,680.28
08-30	0P	3USPS013001	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	7,798.31
FRANKED MAIL TOTALS:							9,478.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CHRIS BELL—Con.						
PERSONNEL COMPENSATION					717,775.00	238,465.70
PERSONNEL BENEFITS					3,001.87	905.04
TRAVEL					50,180.94	18,623.58
RENT, COMMUNICATION, UTILITIES					62,160.34	17,318.51
PRINTING AND REPRODUCTION					4,756.35	3,170.01
OTHER SERVICES					3,543.82	976.61
SUPPLIES AND MATERIALS					12,180.36	2,672.23
EQUIPMENT					29,313.12	8,811.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:					889,438.06	296,253.76
OFFICE TOTALS:					889,438.06	296,253.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-15	HV	4493001350	06/01/04	USPS CREDITS		-5.05
07-30	OP	40USPS06001G	05/01/04	FRANKED MAIL		749.70
08-31	OP	40USPS07001H	07/01/04	FRANKED MAIL		253.33
09-23	OP	40USPS080001	08/01/04	FRANKED MAIL		143.94
09-29	OP	40USPS07001L	07/01/04	FRANKED MAIL		206.26
09-30	05	44W2320008B	08/09/04	FRANKED MAIL		3,962.33
FRANKED MAIL TOTALS:						5,310.51
PERSONNEL COMPENSATION						
ALCORN SALLIE C						
		AWAN IMRAN	07/01/04	FIELD REPRESENTATIVE		23,750.00
		BARGE TYARA C	07/14/04	SHARED EMPLOYEE		3,208.33
		BURNS DAVID A	07/01/04	LEGISLATIVE ASSISTANT		2,000.00
		BURNS ERIC E	07/01/04	COMMUNICATIONS DIRECTOR		16,250.00
		CROSSLEY JAY B	07/01/04	PAID INTERN		2,150.00
		DORRIS ADAM WADE	07/05/04	PART-TIME EMPLOYEE		2,866.67
		ERTEL CAROL DITTA	07/01/04	FINANCIAL COUNSELOR		6,000.00
		DO	09/01/04	PART-TIME EMPLOYEE		4,000.00
		ETIENNE ASHLEY D	07/01/04	LEGISLATIVE ASSISTANT		10,000.00
		GONZALEZ JOHN M	07/01/04	CHIEF OF STAFF		37,501.83
		HALLFORD LISA JEANNE	07/01/04	CONSTITUENT SERVICES REPRESENTATIVE		17,083.33
		HAMILTON JUSTIN	07/01/04	LEGISLATIVE DIRECTOR		1,180.96
		HEASLET ROBERT SCOTT	07/01/04	SENIOR POLICY ADVISOR		26,666.66
		HUDSON JUANANA R	07/01/04	DEPUTY PRESS SECRETARY		15,000.00
		LENOIR JEANETTE	07/01/04	LEGISLATIVE ASSISTANT		10,000.00
		OLER STEPHEN A	07/01/04	STAFF ASSISTANT		4,500.00
		PADILLA LUIS	07/06/04	PAID INTERN		1,200.00
		PARKER NATALIE JOYCE	07/01/04	DISTRICT DIRECTOR		12,733.33
		PAYNE LAURENCE J	07/01/04	CONSTITUENT SERVICES REPRESENTATIVE		1,458.33
		SLATER JARRED JED	07/01/04	PART-TIME EMPLOYEE		5,000.00
		WORTHAM ERNEST	07/01/04			238,465.70
PERSONNEL COMPENSATION TOTALS:						

PERSONNEL BENEFITS				PERSONNEL BENEFITS TOTALS:			
07-31	S7	04213000311	TRANSIT BENEFITS	07/01/04	07/31/04	301.71	301.71
08-31	S7	04244000310	TRANSIT BENEFITS	08/01/04	08/31/04	301.71	301.71
09-29	S7	04273000323	TRANSIT BENEFITS	09/01/04	09/30/04	301.52	301.52
TRAVEL						905.04	905.04
07-01	P1	4TX25000384	CITIBANK GOV CARD SERVICE	06/17/04	06/21/04	273.70	273.70
07-01	P1	4TX25000385	DO	06/17/04	06/21/04	156.60	156.60
07-01	P1	4TX25000386	DO	03/27/04	05/16/04	389.00	389.00
07-01	P1	4TX25000387	DO	06/01/04	06/01/04	323.60	323.60
07-01	P1	4TX25000388	DO	06/04/04	06/04/04	328.10	328.10
07-01	P1	4TX25000389	DO	06/08/04	06/08/04	323.60	323.60
07-01	P1	4TX25000390	DO	06/18/04	06/18/04	328.10	328.10
07-01	P1	4TX25000394	DO	05/05/04	05/05/04	58.00	58.00
07-01	P1	4TX25000395	DO	06/18/04	06/22/04	651.70	651.70
07-01	P1	4TX25000391	JOHN M GONZALEZ	06/19/04	06/19/04	150.62	150.62
07-01	P1	4TX25000392	DO	06/19/04	06/19/04	12.00	12.00
07-01	P1	4TX25000393	DO	06/22/04	06/22/04	15.00	15.00
07-20	P9	TX250110407	PRIMUS FINANCIAL SERVICES	07/01/04	07/31/04	739.79	739.79
07-26	P1	4TX25000419	CITIBANK GOV CARD SERVICE	06/17/04	06/17/04	21.63	21.63
07-26	P1	4TX25000470	DO	06/08/04	06/08/04	100.00	100.00
07-26	P1	4TX25000470	DO	06/03/04	06/03/04	30.25	30.25
07-26	P1	4TX25000470	DO	06/13/04	06/13/04	40.00	40.00
07-26	P1	4TX25000471	DO	06/19/04	06/19/04	651.70	651.70
07-26	P1	4TX25000471	DO	06/25/04	06/28/04	7.95	7.95
07-26	P1	4TX25000471	DO	06/03/04	06/03/04	240.13	240.13
07-26	P1	4TX25000471	DO	06/25/04	06/28/04	137.64	137.64
07-26	P1	4TX25000418	LAURENCE J PAYNE	07/08/04	07/08/04	53.67	53.67
07-26	P1	4TX25000416	ROBERT SCOTT HEASLET	06/19/04	06/21/04	5.91	5.91
07-26	P1	4TX25000017	DO	06/17/04	06/17/04	13.00	13.00
07-28	P1	4TX25000400	CITIBANK GOV CARD SERVICE	06/17/04	06/21/04	57.42	57.42
07-28	P1	4TX25000401	DO	06/17/04	06/17/04	16.70	16.70
07-28	P1	4TX25000402	DO	06/21/04	06/21/04	14.00	14.00
07-28	P1	4TX25000403	DO	06/21/04	06/21/04	393.70	393.70
07-28	P1	4TX25000413	DO	01/30/04	03/14/04	30.24	30.24
07-28	P1	4TX25000405	SALLE C ALCORN	05/18/04	06/15/04	273.80	273.80
07-28	P1	4TX25000411	DO	05/22/04	07/06/04	323.60	323.60
07-30	P1	4TX25000475	CITIBANK GOV CARD SERVICE	06/21/04	06/21/04	328.10	328.10
07-30	P1	4TX25000426	DO	06/25/04	06/25/04	328.10	328.10
07-30	P1	4TX25000427	DO	07/06/04	07/06/04	323.60	323.60
07-30	P1	4TX25000428	DO	07/08/04	07/09/04	328.10	328.10
07-30	P1	4TX25000429	DO	07/13/04	07/13/04	328.10	328.10
07-30	P1	4TX25000430	DO	07/16/04	07/16/04	328.10	328.10
07-30	P1	4TX25000431	DO	07/19/04	07/19/04	323.60	323.60
07-30	P1	4TX25000432	DO	07/23/04	07/23/04	328.10	328.10
08-02	P1	4TX25000433	ASHLEY ETIENNE	07/09/04	07/13/04	316.90	316.90
08-12	P1	4TX25000434	CITIBANK GOV CARD SERVICE	08/09/04	08/10/04	287.60	287.60
08-12	P1	4TX25000435	DO	08/11/04	08/11/04	328.10	328.10



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CHRIS BELL—Con.						
08-16	P1	4TX25000441		HON. CHRIS BELL		60.00
08-20	P9	TX25010408		PRIMUS FINANCIAL SERVICES		739.79
09-07	P1	4TX25000447		CITIBANK GOV CARD SERVICE		323.60
09-07	P1	4TX25000448		DO		328.10
09-07	P1	4TX25000449		DO		1,006.37
09-07	P1	4TX25000450		DO		651.70
09-14	P1	4TX25000460		ADAM W. DORRIS		15.95
09-14	P1	4TX25000443		ASHLEY ETIEMNE		50.00
09-20	P9	TX25010409		PRIMUS FINANCIAL SERVICES		739.79
09-24	P1	4TX25000462		CITIBANK GOV CARD SERVICE		151.51
09-24	P1	4TX25000463		DO		76.40
09-24	P1	4TX25000464		DO		323.60
09-24	P1	4TX25000465		DO		328.10
09-24	P1	4TX25000466		DO		323.60
09-24	P1	4TX25000467		DO		328.10
09-24	P1	4TX25000468		DO		10.00
09-24	P1	4TX25000469		DO		651.70
09-28	P1	4TX25000470		DO		16.32
09-28	P1	4TX25000471		DO		651.70
09-28	P1	4TX25000472		SBC SOUTHWESTERN BELL		580.77
09-28	P1	4TX25000473		GIBSON-GRUENERT, LLP		3.00
09-28	P1	4TX25000474		CINGULAR INTERACTIVE		15.51
09-28	P1	4TX25000475		SOUTHWESTERN BELL		651.70
09-28	P1	4TX25000476		DO		199.52
09-28	P1	4TX25000477		DO		323.60
09-28	P1	4TX25000479		DO		36.00
09-28	P1	4TX25000478		JOHN M. GONZALEZ		18,623.58
RENT, COMMUNICATION UTILITIES						
07-01	P1	4TX25000396		DISH NETWORK		58.42
07-01	P1	4TX25000397		SBC SOUTHWESTERN BELL		454.87
07-20	P9	TX25020407		GIBSON-GRUENERT, LLP		3,600.00
07-26	C3	NW200420801		CINGULAR INTERACTIVE		345.42
07-28	P1	4TX25000410		SOUTHWESTERN BELL		454.83
07-28	P1	4TX25000406		UNITED PARCEL SERVICE		193.83
07-28	P1	4TX25000408		DO		26.65
07-28	P1	4TX25000412		VERIZON SOUTHWEST		368.43
07-29	S4	04211001009		DO		709.14
07-31	S5	DY421507085		DO		5.04
07-31	S5	DY421507086		DO		46.05
07-31	S5	DY421507090		DO		44.00
07-31	S5	DY421507091		DO		104.00
07-31	S5	DY421507092		DO		772.13
08-16	P1	4TX25000440		DISH NETWORK		53.42
TRAVEL TOTALS						
				UTILITIES		
				TELECOMMUNICATIONS CHARGES		
				HOUSTON RENT		
				BLACKBERRY SERVICE		
				TELECOMMUNICATIONS CHARGES		
				POSTAGE/MAILING SERVICE		
				POSTAGE/MAILING SERVICE		
				TELECOMMUNICATIONS CHARGES		
				RECORDING (TRANSFER)		
				DISTRICT OFC TEL EQUIP (TRFR)		
				DISTRICT OFC TEL TOLLS (TRFR)		
				DC TEL EQUIP (TRANSFER)		
				DC TEL SERVICE (TRANSFER)		
				DC TEL TOLLS (TRANSFER)		
				UTILITIES		

08-16	P1	4TX25000438	UNITED PARCEL SERVICE	07/06/04	07/06/04	POSTAGE/MAILING SERVICE	4.88
08-20	P9	TX2502R0408	GIBSON-GRIENERT, LLP	08/01/04	08/31/04	HOUSTON RENT	3,600.00
08-30	S5	DY424407950		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	5.04
08-30	S5	DY424407951		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	42.33
08-30	S5	DY424407956		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	44.00
08-30	S5	DY424407958		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	104.00
08-30	S5	DY424407958		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	812.53
09-07	C3	NW200425101	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	346.17
09-07	P1	4TX25000446	HON. CHRIS BELL	06/28/04	07/02/04	TELECOMMUNICATIONS CHARGES	299.52
09-07	P1	4TX25000454	SOUTHWESTERN BELL	07/03/04	08/02/04	TELECOMMUNICATIONS CHARGES	444.14
09-13	S5	DY425000424		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-340.28
09-15	C3	NW200425901	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	344.92
09-20	P9	TX2502R0409	GIBSON-GRIENERT, LLP	09/01/04	09/30/04	HOUSTON RENT	3,600.00
09-29	S5	DY427406858		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	5.04
09-29	S5	DY427406859		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	21.01
09-29	S5	DY427406863		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	44.00
09-29	S5	DY427406864		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	104.00
09-29	S5	DY427406865		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	517.97
09-30	HV	54903000005	SALLIE C ALCORN	08/17/04	08/18/04	CHANGE BOC: 2620 TO 2370	83.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,318.51
07-01	P1	4TX25000399	PRINTING AND REPRODUCTION	06/10/04	06/10/04	ADVERTISING	2,500.00
07-31	S3	04213000284	CAPITOL ADVANTAGE PUBLISHING	07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	103.20
08-13	OP	4C800704001	PUBLIC PRINTER	05/11/04	05/11/04	PRINTING	62.00
08-16	P1	4TX25000439	DAVID L. ANDRUKITUS, INC.	07/30/04	07/30/04	PRINTING AND REPRODUCTION	287.50
09-07	P1	4TX25000459	SALLIE C ALCORN	08/05/04	08/05/04	PRINTING AND REPRODUCTION	217.31
						PRINTING AND REPRODUCTION TOTALS:	3,170.01
07-28	P1	4TX25000407	POWELL PROTECTIVE SERVICES	07/15/04	07/15/04	SECURITY	118.41
09-01	F1	NW000008007	ACS DESKTOP SOLUTIONS, INC.	06/28/04	06/28/04	T&M SERVICE	120.00
09-07	P1	4TX25000453	DISH NETWORK	08/24/04	09/23/04	SERVICE CONTRACT	43.11
09-07	P1	4TX25000451	SAFECO INS. CO. OF ILLINOIS	09/07/04	01/02/05	INSURANCE	445.09
09-10	F1	NW000008060	ACS DESKTOP SOLUTIONS, INC.	06/17/04	06/17/04	T&M SERVICE	250.00
						OTHER SERVICES TOTALS:	976.61
07-01	P1	4TX25000398	SUPPLIES AND MATERIALS	05/24/04	05/24/04	OFFICE SUPPLIES	266.63
07-28	P1	4TX25000404	SALLIE C ALCORN	07/08/04	07/08/04	OFFICE SUPPLIES	55.06
07-28	P1	4TX25000409	SPARKLETT'S-DANONE WATERS OF	06/02/04	06/14/04	BOTTLED WATER	24.57
07-31	S1	04213000466		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	223.79
08-16	P1	4TX25000437	DEER PARK SPRING WATER	05/28/04	06/26/04	BOTTLED WATER	359.73
08-16	P1	4TX25000436	SPARKLETT'S-DANONE WATERS OF	06/28/04	07/13/04	BOTTLED WATER	12.57
08-31	S1	04244000464		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	56.50
09-07	P1	4TX25000444	DEER PARK SPRING WATER	07/19/04	07/26/04	BOTTLED WATER	50.05
09-07	P1	4TX25000445	LEXIS-NEXIS	07/01/04	07/31/04	PUBLICATION/REFERENCE MATERIAL	400.00
09-07	P1	4TX25000452	OFFICE DEPOT CREDIT PLAN	08/04/04	08/04/04	OFFICE SUPPLIES	24.85
09-07	P1	4TX25000456	SALLIE C ALCORN	08/17/04	08/17/04	FOOD & BEVERAGE FOR MEETINGS	243.35
09-07	P1	4TX25000457	DO	08/17/04	08/18/04	EQUIPMENT RENTAL	83.01
09-07	P1	4TX25000458	DO	08/17/04	08/17/04	SUPPLIES	30.27
09-07	P1	4TX25000455	SPARKLETT'S-DANONE WATERS OF	07/27/04	08/10/04	BOTTLED WATER	13.29

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CHRIS BELL—Con.						
09-26	P1	4TX25000473	08/08/04	CITIBANK GOV CARD SERVICE	33.95	
09-28	P1	4TX25000481	08/26/04	DEER PARK SPRING WATER	191.76	
09-28	P1	4TX25000480	08/31/04	LEXIS-NEXIS	400.00	
09-30	S1	04274000467	09/30/04	OFFICE SUPPLY (TRANSFER)	285.86	
09-30	HV	54903000005	08/18/04	CHANGE BOC 2620 TO 2370	-83.01	
				SUPPLIES AND MATERIALS TOTALS:	2,672.23	
EQUIPMENT						
07-30	S8	MA000359991	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,100.50	
07-30	S8	PL000369746	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	616.25	
08-31	S8	PL000370431	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	220.44	
08-31	S8	MA000375819	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,100.50	
08-31	S8	PL000381328	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	616.25	
08-31	S8	PL000382011	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	220.44	
09-30	S8	MA000387416	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,100.50	
09-30	S8	PL000393032	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	616.25	
09-30	S8	PL000393702	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	220.44	
				EQUIPMENT TOTALS:	8,811.57	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,253.76	
				OFFICE TOTALS:	296,253.76	
2003 HON. CHRIS BELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-06	O5	3A23200128	09/19/03	FRANKED MAIL	12,000.16	
08-30	OP	30SPS013001	01/03/03	FRANKED MAIL	45.96	
				FRANKED MAIL TOTALS:	12,046.12	
TRAVEL						
07-26	P1	4TX25000422	03/11/03	PRIVATE AUTO MILEAGE	356.40	
07-26	P1	4TX25000424	09/27/03	LOCAL TRANSPORTATION	53.00	
				TRAVEL TOTALS:	409.40	
RENT, COMMUNICATION, UTILITIES						
07-26	P1	4TX25000423	08/07/03	TELECOMMUNICATIONS CHARGES	128.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	128.00	
OTHER SERVICES						
07-19	P2	OSM5325	01/12/03	TRAINING	1,000.00	
				OTHER SERVICES TOTALS:	1,000.00	
SUPPLIES AND MATERIALS						
08-02	CO	26185814	04/01/03	CANCELED CHECK - STALE DATED	-71.40	
				SUPPLIES AND MATERIALS TOTALS:	-71.40	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,512.12	
				OFFICE TOTALS:	13,512.12	
2004 HON. DOUG BERREUTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	50,349.61	
					48,854.68	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DOUG BERUTER—Con.						
07-22	HR	ACH219968	07/01/04	ACH PAYMENT RETURN		-463.74
07-22	P1	ANE01000363	06/24/04	GASOLINE		29.35
07-23	P1	ANE01000368	07/19/04	PRIVATE AUTO MILEAGE		60.75
07-28	P9	NE01RWL0407	07/31/04	LEASED AUTO-REISSUED PYMT		463.74
07-29	P1	ANE01000376	07/23/04	PRIVATE AUTO MILEAGE		26.62
07-30	P1	ANE01000377	07/08/04	AIRFARE 2267		271.60
07-30	P1	ANE01000378	07/03/04	PRIVATE AUTO MILEAGE		90.00
08-09	P1	ANE01000381	08/03/04	AIRFARE 3798		532.70
08-09	P1	ANE01000382	07/29/04	MEALS ON TRAVEL		5.00
08-09	P1	ANE01000383	07/29/04	LOCAL TRANSPORTATION		13.00
08-09	P1	ANE01000386	07/31/04	PRIVATE AUTO MILEAGE		156.75
08-09	P1	ANE01000388	06/25/04	AIRFARE BERUTER 1154		547.30
08-09	P1	ANE01000389	07/16/04	AIRFARE FEES 3068/3686		30.00
08-09	P1	ANE01000390	07/23/04	PARKING BERUTER		33.00
08-09	P1	ANE01000379	05/19/04	LOCAL TRANSPORTATION		12.00
08-11	P1	ANE01000385	08/31/04	LOCAL TRANSPORTATION		240.00
08-11	P1	ANE01000393	08/02/04	PRIVATE AUTO MILEAGE		229.50
08-11	P1	ANE01000395	08/03/04	AIRFARE		532.70
08-11	P1	ANE01000396	07/08/04	LOCAL TRANSPORTATION		64.25
08-11	P1	ANE01000397	07/30/04	MEALS ON TRAVEL		6.17
08-11	P1	ANE01000398	08/03/04	CAR RENTAL		211.56
08-11	P1	ANE01000399	08/02/04	GASOLINE		23.83
08-13	P1	ANE01000400	08/09/04	PRIVATE AUTO MILEAGE		17.62
08-13	P1	ANE01000401	07/30/04	LOCAL TRANSPORTATION		9.00
08-13	P1	ANE01000402	08/09/04	MEALS ON TRAVEL		26.50
08-13	P1	ANE01000405	07/31/04	PRIVATE AUTO MILEAGE		413.25
08-13	P1	ANE01000406	07/17/04	MEALS ON TRAVEL		6.50
08-13	P1	ANE01000404	07/12/04	GASOLINE		31.50
08-19	P1	ANE01000411	07/30/04	PRIVATE AUTO MILEAGE		99.00
08-19	P1	ANE01000412	06/18/04	TRAVEL SUBSISTENCE		5.50
08-20	P9	NE0101L0408	08/01/04	LEASED AUTO		463.74
09-02	P1	ANE01000415	08/22/04	PRIVATE AUTO MILEAGE		271.60
09-02	P1	ANE01000416	08/23/04	PRIVATE AUTO MILEAGE		25.50
09-02	P1	ANE01000420	08/13/04	PRIVATE AUTO MILEAGE		146.25
09-02	P1	ANE01000421	08/16/04	PRIVATE AUTO MILEAGE		11.25
09-02	P1	ANE01000422	08/16/04	MEALS ON TRAVEL		21.36
09-02	P1	ANE01000428	08/08/04	PRIVATE AUTO MILEAGE		120.75
09-02	P1	ANE01000417	08/17/04	LOCAL TRANSPORTATION		14.00
09-17	P1	ANE01000436	07/23/04	AIRFARE BERUTER		517.70
09-17	P1	ANE01000437	07/16/04	AIRFARE BERUTER		477.90
09-17	P1	ANE01000438	07/16/04	AIRLINE FEE		30.00
09-17	P1	ANE01000439	08/12/04	AIRFARE BERUTER		517.70
09-17	P1	ANE01000440	07/23/04	AIRFARE BERUTER		517.70
09-17	P1	ANE01000440	07/16/04	AIRFARE BERUTER		477.90

09-17	P1	4NE01000441	DO	08/12/04	08/18/04	AIRLINE FEES	30.00
09-21	P9	NE01010409	GMAC	09/01/04	09/30/04	LEASED AUTO	463.74
09-24	P1	4NE01000444	PHILLIPS 66 COMPANY	08/05/04	08/31/04	GA50LINE	47.00
							8,351.68
			RENT COMMUNICATION UTILITIES			TRAVEL TOTALS:	
07-02	P1	4NE01000351	QWEST	05/10/04	06/09/04	TELECOMMUNICATIONS CHARGES	134.09
07-02	P1	4NE01000353	TIME WARNER CABLE	06/22/04	07/21/04	UTILITIES	57.23
07-15	P1	4NE01000355	ALLTEL	05/16/04	06/16/04	TELECOMMUNICATIONS CHARGES	296.46
07-15	P1	4NE01000356	DO	06/21/04	07/20/04	TELECOMMUNICATIONS CHARGES	34.57
07-20	P9	NE0102R0407	SHUBH HOTELS LINCOLN	07/01/04	07/31/04	RENT-LINCOLN	2,765.34
07-20	P9	NE0104R0407	STACEY OLSON	07/01/04	07/31/04	FREMONT - RENT	33.16
07-22	P1	4NE01000365	NEXTEL COMMUNICATIONS	06/06/04	07/05/04	TELECOMMUNICATIONS CHARGES	-2,765.34
07-22	HR	ACH219938	SHUBH HOTELS LINCOLN	07/01/04	07/31/04	ACH PAYMENT RETURN	70.96
07-23	P1	4NE01000367	FREMONT DEPARTMENT OF	05/26/04	06/25/04	UTILITIES	134.13
07-23	P1	4NE01000370	QWEST	06/10/04	07/09/04	TELECOMMUNICATIONS CHARGES	2,765.34
07-23	P9	NE0102R0407	SHUBH HOTELS LINCOLN	07/01/04	07/31/04	RENT-LINCOLN	57.23
07-27	P1	4NE01000372	TIME WARNER CABLE	07/22/04	08/21/04	UTILITIES	307.46
07-29	P1	4NE01000375	ALLTEL	06/16/04	07/16/04	TELECOMMUNICATIONS CHARGES	42.57
07-31	S5	DY421504646		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	375.16
07-31	S5	DY421504652		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	52.00
07-31	S5	DY421504653		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	140.00
07-31	S5	DY421504654		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	158.57
08-09	P1	4NE01000384	ALLTEL	07/21/04	08/20/04	TELECOMMUNICATIONS CHARGES	34.59
08-09	P1	4NE01000391	CHIBANK GOV CARD SERVICE	07/23/04	07/23/04	SHIPPING BEREUTER	474.74
08-19	P1	4NE01000410	NEXTEL COMMUNICATIONS	07/06/04	08/05/04	TELECOMMUNICATIONS CHARGES	33.16
08-20	P9	NE0102R0408	SHUBH HOTELS LINCOLN	08/01/04	08/31/04	RENT-LINCOLN	2,765.34
08-20	P9	NE0104R0408	STACEY OLSON	08/01/04	08/31/04	FREMONT - RENT	440.00
08-30	S5	DY424405267		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	42.57
08-30	S5	DY424405268		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	386.23
08-30	S5	DY424405273		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	52.00
08-30	S5	DY424405274		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	140.00
08-30	S5	DY424405275		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	92.85
09-02	P1	4NE01000426	ALLTEL	07/16/04	08/16/04	TELECOMMUNICATIONS CHARGES	302.88
09-02	P1	4NE01000427	DO	08/21/04	09/20/04	TELECOMMUNICATIONS CHARGES	34.59
09-02	P1	4NE01000419	CITY OF LINCOLN PARKING SVCE	09/01/04	09/30/04	UTILITIES	240.00
09-02	P1	4NE01000425	QWEST	07/10/04	08/09/04	TELECOMMUNICATIONS CHARGES	134.03
09-02	P1	4NE01000424	SUSAN OLSON	07/07/04	08/06/04	TELECOMMUNICATIONS CHARGES	75.13
09-02	P1	4NE01000418	TIME WARNER CABLE	08/22/04	09/21/04	UTILITIES	57.23
09-10	P1	4NE01000434	FREMONT DEPARTMENT OF	09/07/04	09/07/04	UTILITIES	91.60
09-16	P1	4NE01000435	DO	07/27/04	08/26/04	UTILITIES	81.54
09-20	P9	NE0102R0409	SHUBH HOTELS LINCOLN	09/01/04	09/30/04	RENT-LINCOLN	2,765.34
09-20	P9	NE0104R0409	STACEY OLSON	09/01/04	09/30/04	FREMONT - RENT	440.00
09-24	P1	4NE01000443	NEXTEL COMMUNICATIONS	08/06/04	09/05/04	TELECOMMUNICATIONS CHARGES	34.58
09-29	S5	DY427404520		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	42.57
09-29	S5	DY427404521		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	367.86
09-29	S5	DY427404525		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	52.00
09-29	S5	DY427404526		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	140.00
09-29	S5	DY427404527		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	84.98



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DOUG BEREUTER—Con.						
09-30	P1	4NE01000447	ALLTEL	TELECOMMUNICATIONS CHARGES	298.51	
09-30	P1	4NE01000446	QWEST	TELECOMMUNICATIONS CHARGES	133.47	
09-30	P1	4NE01000445	TIME WARNER CABLE	UTILITIES	57.23	
				RENT, COMMUNICATION, UTILITIES TOTALS	14,993.95	
PRINTING AND REPRODUCTION						
07-01	P2	OSP31805	ACCURATE WORD, LLC	BUSINESS CARDS - 250 LT @ 19.9	19.95	
07-29	P1	4NE01000366	THE PICTURE MAN	PRINTING AND REPRODUCTION	84.24	
07-31	S3	04213000182		PHOTOGRAPH (TRANSFER)	69.60	
08-10	IV	44901000119	OFFICE OF THE CLERK	REPRO - P.L. 108-264	100.00	
08-13	P1	4NE01000409	ACCURATE WORD LLC	PRINTING AND REPRODUCTION	20.95	
08-19	P1	4NE01000414	ROGER M MASSEY	PRINTING AND REPRODUCTION	23.01	
09-29	P5	4M2342501A	NEBRASKA PRINTING CENTER	PRINTING AND REPRODUCTION	211.59	
09-29	P5	4M2342501A1	DO	PRINTING AND REPRODUCTION	28,462.40	
				PRINTING AND REPRODUCTION TOTALS:	28,991.74	
SUPPLIES AND MATERIALS						
07-02	P1	4NE01000354	BETTER BREW COFFEE CO.	FOOD & BEVERAGE FOR MEETINGS	41.90	
07-02	P1	4NE01000352	LATSCH'S	OFFICE SUPPLIES	11.43	
07-08	C1	NW200419002	DEER PARK	BOTTLED WATER	13.99	
07-08	C1	NW200419002	DO	BOTTLED WATER	30.45	
07-08	C1	NW200419002	DO	BOTTLED WATER	33.44	
07-15	P1	4NE01000357	BETTER BREW COFFEE CO.	FOOD & BEVERAGE FOR MEETINGS	5.10	
07-15	P1	4NE01000362	DUTEAU CHEVROLET	LEASED AUTO EXPENSE	27.95	
07-15	P1	4NE01000360	PLANET EARTH	BOTTLED WATER	29.15	
07-22	P1	4NE01000364	OMAHA WORLD-HERALD	PUBLICATION/REFERENCE MATERIAL	89.21	
07-23	P1	4NE01000369	HON. DOUGLAS BEREUTER	PUBLICATION/REFERENCE MATERIAL	1.00	
07-23	P1	4NE01000371	LATSCH'S	OFFICE SUPPLIES	45.32	
07-27	P1	4NE01000373	BETTER BREW COFFEE CO.	FOOD & BEVERAGE FOR MEETINGS	43.82	
07-31	S1	04213000098		OFFICE SUPPLY (TRANSFER)	589.29	
08-09	P1	4NE01000392	CITIBANK GOV CARD SERVICE	OFFICE SUPPLIES	149.70	
08-09	P1	4NE01000387	PLANET EARTH	BOTTLED WATER	29.15	
08-09	P1	4NE01000380	SUSAN OLSON	OFFICE SUPPLIES	18.70	
08-10	P2	0SS32092	CAPITOL MARKING PRD.	OFFICE SUPPLIES	12.50	
08-10	C1	NW200442302	DEER PARK	BOTTLED WATER	13.99	
08-10	C1	NW200442302	DO	BOTTLED WATER	30.45	
08-11	P1	4NE01000394	NEW YORK TIMES	PUBLICATION/REFERENCE MATERIAL	200.10	
08-13	P1	4NE01000403	HON. DOUGLAS BEREUTER	PUBLICATION/REFERENCE MATERIAL	12.50	
08-13	P1	4NE01000407	JON J PETERSON	OFFICE SUPPLIES	96.29	
08-13	P1	4NE01000408	DO	OFFICE SUPPLIES	69.33	
08-19	P1	4NE01000413	ROGER M MASSEY	FOOD & BEVERAGE FOR MEETINGS	145.87	
08-31	S1	04244000097		OFFICE SUPPLY (TRANSFER)	1,335.25	
09-02	P1	4NE01000423	HON. DOUGLAS BEREUTER	PUBLICATION/REFERENCE MATERIAL	2.00	
09-02	P1	4NE01000429	JEANNE WALKER	FOOD & BEVERAGE FOR MEETINGS	27.33	
09-02	P1	4NE01000430	LATSCH'S	OFFICE SUPPLIES	276.13	

09-02	P1	4NE01000431	DO	08/11/04	08/11/04	OFFICE SUPPLIES	42.96
09-02	P1	4NE01000432	DO	08/24/04	08/24/04	OFFICE SUPPLIES	231.93
09-02	P1	4NE01000433	DO	08/24/04	08/24/04	OFFICE SUPPLIES	35.60
09-24	P1	4NE01000442	PLANET EARTH	08/01/04	08/31/04	BOTTLED WATER	42.23
09-30	S1	04274000102		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	-1,291.35
							2,442.71
						SUPPLIES AND MATERIALS TOTALS:	
07-30	S8	MA000361784	EQUIPMENT	07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,231.92
08-31	S8	MA000376213		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,231.92
09-30	S8	MA000387857		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,231.92
						EQUIPMENT TOTALS:	9,695.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,719.92
						OFFICE TOTALS:	327,719.92

2003 HON. DOUG BEREUTER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-30	OP	3USPS013001	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	-9.85
						FRANKED MAIL TOTALS:	-9.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-9.85
						OFFICE TOTALS:	-9.85

2004 HON. SHELLEY BERKLEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
						FRANKED MAIL	54,122.01
						PERSONNEL COMPENSATION	642,452.43
						PERSONNEL BENEFITS	216,213.38
						TRAVEL	320.52
						RENT, COMMUNICATION, UTILITIES	35,413.26
						PRINTING AND REPRODUCTION	49,353.08
						OTHER SERVICES	19,877.40
						SUPPLIES AND MATERIALS	8,410.00
						EQUIPMENT	400.00
							3,510.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,699.12
						OFFICE TOTALS:	306,343.39

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-14	HV	44903001289		06/01/04	06/30/04	USPS CREDITS	-39.50
07-29	O5	4M2345506B	UNITED STATES POSTAL SERVICE	06/07/04	06/07/04	FRANKED MAIL	5,503.37
07-29	O5	4M2345507B	DO	06/07/04	06/07/04	FRANKED MAIL	40,069.93
07-30	OP	4USPS06001G	DO	05/01/04	06/30/04	FRANKED MAIL	661.05
08-18	HV	44903001620		07/01/04	07/31/04	USPS CREDITS	-35.55
08-31	OP	4USPS07001H	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	563.02
09-23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	486.23
						FRANKED MAIL TOTALS:	47,608.55
PERSONNEL COMPENSATION							
BROWN TERRY E							
				07/01/04	09/30/04	DISTRICT SCHEDULER/EXEC ASSIST	10,626.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. SHELLEY BERKLEY—Con.						
		CHERRY, DAVID A	07/01/04	COMMUNICATIONS DIRECTOR	16,275.00	
		CHURCHILL, JAMIE D	07/01/04	DISTRICT REPRESENTATIVE	10,389.75	
		EVANS, MARCIE W	07/01/04	OFFICE MANAGER	19,500.00	
		FLEISCHMAN, JUDITH R	07/01/04	FIELD REPRESENTATIVE/CASEWORKER	10,537.50	
		HOROWITZ, MATTHEW	07/01/04	LEGISLATIVE ASSISTANT	9,999.99	
		JENSEN, JOANNE	07/01/04	EXECUTIVE ASSISTANT/SCHEDULER	15,494.76	
		JONES, ASHA L	08/09/04	DISTRICT REPRESENTATIVE	4,911.11	
		KIRSHMAN, SADIE	07/01/04	STAFF ASSISTANT	6,137.50	
		MENDOZA, ANDREA	07/01/04	DISTRICT REPRESENTATIVE	8,662.50	
		OVERSTREET, PIPER	07/01/04	DISTRICT REPRESENTATIVE	4,145.90	
		DO	08/01/04	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	575.82	
		SCHRODER, GEROLDINE T	07/01/04	STAFF ASSISTANT/GRANTS COORDINATOR	8,380.56	
		STORY, TOD J	07/01/04	DISTRICT DIRECTOR	17,754.99	
		THAKUR, NIDHI J	07/01/04	LEGISLATIVE AIDE	7,500.00	
		THORNTON, SARAH	07/01/04	LEGISLATIVE ASSISTANT	9,999.99	
		URBAN, HEATHER M	07/01/04	LEGISLATIVE DIRECTOR	18,999.99	
		UREY, RICHARD	07/01/04	CHIEF OF STAFF	28,082.01	
		VON FELDEN, SHANNON T	07/01/04	LEGISLATIVE ASSISTANT	8,240.01	
				PERSONNEL COMPENSATION TOTALS:	216,213.38	
		PERSONNEL BENEFITS				
07-31	S7	04213000221	07/01/04	TRANSIT BENEFITS	106.87	
08-31	S7	04244000220	08/01/04	TRANSIT BENEFITS	106.78	
09-29	S7	04273000225	09/01/04	TRANSIT BENEFITS	320.52	
				PERSONNEL BENEFITS TOTALS:		
		CITIBANK GOV CARD SERVICE				
07-16	P1	4NW01000474	06/24/04	AIRFARE DC-LV #0555 FELDON	309.10	
07-16	P1	4NW01000475	06/07/04	AIRFARE SERVICE CHARGE	15.00	
07-16	P1	4NW01000480	05/06/04	CAR RENTAL	89.99	
07-16	P1	4NW01000481	05/06/04	MEALS ON TRAVEL	24.04	
07-16	P1	4NW01000482	05/06/04	TRAVEL SUBSISTENCE	80.67	
07-16	P1	4NW01000472	06/01/04	PRIVATE AUTO MILEAGE	51.38	
07-16	P1	4NW01000469	06/25/04	MISCELLANEOUS TRAVEL	12.00	
07-16	P1	4NW01000484	06/25/04	R/T AIRFARE DC-LV #2188	565.90	
07-16	P1	4NW01000485	06/25/04	LODGING	201.27	
07-16	P1	4NW01000486	06/25/04	CAR RENTAL	89.99	
07-16	P1	4NW01000487	06/25/04	TRAVEL SUBSISTENCE	70.80	
07-16	P1	4NW01000488	06/25/04	MEALS ON TRAVEL	49.53	
07-16	P1	4NW01000470	07/01/04	PRIVATE AUTO MILEAGE	433.75	
07-16	P1	4NW01000471	07/01/04	LODGING	154.74	
07-16	P1	4NW01000476	06/26/04	MEALS ON TRAVEL	24.90	
07-16	P1	4NW01000477	06/26/04	CABFARE	17.00	
07-16	P1	4NW01000478	06/26/04	GASOLINE	16.75	
08-03	P1	4NW01000491	07/05/04	AIRFARE LV-DC/MEMBER	330.60	
		CITIBANK GOV CARD SERVICE				
07-16	P1	4NW01000474	06/24/04	AIRFARE DC-LV #0555 FELDON	309.10	
07-16	P1	4NW01000475	06/07/04	AIRFARE SERVICE CHARGE	15.00	
07-16	P1	4NW01000480	05/06/04	CAR RENTAL	89.99	
07-16	P1	4NW01000481	05/06/04	MEALS ON TRAVEL	24.04	
07-16	P1	4NW01000482	05/06/04	TRAVEL SUBSISTENCE	80.67	
07-16	P1	4NW01000472	06/01/04	PRIVATE AUTO MILEAGE	51.38	
07-16	P1	4NW01000469	06/25/04	MISCELLANEOUS TRAVEL	12.00	
07-16	P1	4NW01000484	06/25/04	R/T AIRFARE DC-LV #2188	565.90	
07-16	P1	4NW01000485	06/25/04	LODGING	201.27	
07-16	P1	4NW01000486	06/25/04	CAR RENTAL	89.99	
07-16	P1	4NW01000487	06/25/04	TRAVEL SUBSISTENCE	70.80	
07-16	P1	4NW01000488	06/25/04	MEALS ON TRAVEL	49.53	
07-16	P1	4NW01000470	07/01/04	PRIVATE AUTO MILEAGE	433.75	
07-16	P1	4NW01000471	07/01/04	LODGING	154.74	
07-16	P1	4NW01000476	06/26/04	MEALS ON TRAVEL	24.90	
07-16	P1	4NW01000477	06/26/04	CABFARE	17.00	
07-16	P1	4NW01000478	06/26/04	GASOLINE	16.75	
08-03	P1	4NW01000491	07/05/04	AIRFARE LV-DC/MEMBER	330.60	



08-03	P1	4NW01000491	DO	07/16/04	07/15/04	AIRFARE DC-LV-MEMBER	209.10
08-03	P1	4NW01000491	DO	07/19/04	07/19/04	AIRFARE LV-DC-MEMBER	330.59
08-03	P1	4NW01000491	DO	05/06/04	05/10/04	AIRFARE DC-LV-DC/CHERRY	561.70
08-03	P1	4NW01000491	DO	05/05/04	06/10/04	SERVICE FEES	60.00
08-03	P1	4NW01000499	HON. SHELLEY BERKLEY	07/15/04	07/15/04	LOCAL TRANSPORTATION	8.00
08-23	P1	4NW01000504	MATTHEW HOROWITZ	05/12/04	08/06/04	LOCAL TRANSPORTATION	100.00
08-23	P1	4NW01000505	DO	05/12/04	08/05/04	MEALS ON TRAVEL	50.15
08-26	P1	4NW01000525	CITIBANK GOV CARD SERVICE	07/21/04	07/23/04	AIRFARE LV-SD-LV SCHROEDER	170.70
08-26	P1	4NW01000526	DO	07/21/04	07/23/04	CAR RENTAL SCHROEDER	48.73
08-26	P1	4NW01000527	DO	07/23/04	07/23/04	LOGGING SCHROEDER	34.00
08-26	P1	4NW01000528	DO	07/23/04	07/23/04	GASOLINE SCHROEDER	7.00
08-26	P1	4NW01000523	GEROLDINE T. SCHROEDER	07/03/04	07/30/04	PRIVATE AUTO MILEAGE	70.88
08-26	P1	4NW01000531	JANET D CHURCHILL	01/03/04	07/31/04	PRIVATE AUTO MILEAGE	258.75
08-26	P1	4NW01000506	MATTHEW HOROWITZ	04/21/04	04/21/04	LOCAL TRANSPORTATION	6.00
08-26	P1	4NW01000507	DO	04/27/04	08/03/04	TRAVEL SUBSISTENCE	5.65
08-26	P1	4NW01000532	DO	08/10/04	08/10/04	PRIVATE AUTO MILEAGE	6.75
08-31	P1	4NW01000535	MATTHEW HOROWITZ	08/03/04	08/06/04	CAR RENTAL	123.60
08-31	P1	4NW01000536	DO	08/03/04	08/06/04	LOGGING	292.42
08-31	P1	4NW01000537	DO	08/06/04	08/06/04	GASOLINE	20.10
08-31	P1	4NW01000538	DO	07/29/04	07/29/04	CATO SERVICE CHARGE	15.00
09-17	P1	4NW01000585	BELL TRANS	08/13/04	08/13/04	LOCAL TRANSPORTATION	49.50
09-17	P1	4NW01000575	EXECUTIVE-SEDAN SERVICES	09/10/04	09/10/04	LOCAL TRANSPORTATION	40.00
09-17	P1	4NW01000547	HEATHER M URBAN	08/25/04	09/01/04	TRAVEL SUBSISTENCE	18.00
09-17	P1	4NW01000548	DO	08/04/04	08/25/04	LOCAL TRANSPORTATION	95.00
09-17	P1	4NW01000549	DO	08/25/04	09/01/04	AIRFARE DC-LV-DC	357.89
09-17	P1	4NW01000550	DO	08/25/04	09/01/04	LOGGING	431.00
09-17	P1	4NW01000551	DO	08/25/04	09/01/04	CAR RENTAL	201.03
09-17	P1	4NW01000552	DO	08/28/04	08/28/04	GASOLINE	10.53
09-17	P1	4NW01000553	DO	08/25/04	09/01/04	MEALS ON TRAVEL	117.40
09-17	P1	4NW01000572	MATTHEW HOROWITZ	08/03/04	08/06/04	AIRFARE DC-LV-DC	465.90
09-17	P1	4NW01000573	DO	08/04/04	08/06/04	MEALS ON TRAVEL	63.34
09-17	P1	4NW01000563	DO	08/19/04	08/29/04	MEALS ON TRAVEL	194.39
09-17	P1	4NW01000564	DO	08/22/04	08/28/04	TRAVEL SUBSISTENCE	19.00
09-17	P1	4NW01000566	DO	08/29/04	08/29/04	AIRFARE LV-DC 5349	343.19
09-17	P1	4NW01000567	DO	08/19/04	08/29/04	LOCAL TRANSPORTATION	23.00
09-17	P1	4NW01000568	DO	08/24/04	08/26/04	LOGGING	287.39
09-17	P1	4NW01000569	DO	08/24/04	08/29/04	CAR RENTAL	352.91
09-17	P1	4NW01000570	DO	08/24/04	08/29/04	GASOLINE	24.01
09-17	P1	4NW01000546	SAOIE KIRKSHAN	08/27/04	09/06/04	AIRFARE DC-LV-DC	345.48
09-17	P1	4NW01000557	SARAH THORNTON	08/22/04	08/22/04	LOCAL TRANSPORTATION	30.00
09-17	P1	4NW01000558	DO	08/22/04	08/28/04	AIRFARE DC-LV-DC	336.70
09-17	P1	4NW01000559	DO	08/22/04	08/28/04	LOGGING	123.29
09-17	P1	4NW01000560	DO	08/22/04	08/28/04	CAR RENTAL	532.60
09-17	P1	4NW01000561	DO	08/22/04	08/28/04	MEALS ON TRAVEL	228.47
09-17	P1	4NW01000562	DO	08/22/04	08/28/04	TRAVEL SUBSISTENCE	9.00
09-17	P1	4NW01000556	TOD J STORY	06/01/04	08/31/04	PRIVATE AUTO MILEAGE	157.32
09-24	P1	4NW01000586	CITIBANK GOV CARD SERVICE	08/23/04	08/25/04	AIRFARE LV-DC-LV BERKLEY 5745	532.40
09-24	P1	4NW01000587	DO	09/07/04	09/07/04	AIRFARE LV-DC BERKLEY 6246	330.59
09-24	P1	4NW01000588	DO	09/09/04	09/13/04	AIRFARE DC-LV-DC BEKLEY 6719	646.49

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. SHELLEY BERKLEY—Con.						
09-24	P1	4NW01000589	09/21/04	AIRFARE LV-DC BERKLEY 7011		322.60
09-24	P1	4NW01000590	08/20/04	AIRLINE FEES BERKLEY		60.00
09-24	P1	4NW01000591	08/11/04	AIRFARE DC-LV-DC JENSEN 566		366.70
09-24	P1	4NW01000592	06/29/04	AIRFARE DC-LV-DC CHERRY 2277		505.70
09-24	P1	4NW01000593	07/31/04	AIRFARE DC-LV CHERRY 4248		183.20
09-24	P1	4NW01000594	06/29/04	AIRLINE FEES		30.00
09-24	P1	4NW01000595	09/20/04	LOCAL TRANSPORTATION		9.00
				TRAVEL TOTALS		12785.55
RENT, COMMUNICATION UTILITIES						
07-12	P1	4NW01000455	06/30/04	POSTAGE		900.00
07-16	P1	4NW01000467	07/01/04	UTILITIES		62.37
07-16	P1	4NW01000463	06/16/04	POSTAGE/MAILING SERVICE		16.19
07-16	P1	4NW01000464	06/23/04	POSTAGE/MAILING SERVICE		13.72
07-16	P1	4NW01000458	06/14/04	TELECOMMUNICATIONS CHARGES		10.91
07-16	P1	4NW01000460	06/23/04	TELECOMMUNICATIONS CHARGES		66.60
07-16	P1	4NW01000461	07/03/04	TELECOMMUNICATIONS CHARGES		391.72
07-20	P9	NW0101R0407	07/01/04	RENT-LAS VEGAS		3,808.80
07-29	S4	04211001010	06/01/04	RECORDING (TRANSFER)		32.82
07-31	S5	DY421504987	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		56.12
07-31	S5	DY421504991	06/01/04	DC TEL EQUIP (TRANSFER)		48.00
07-31	S5	DY421504992	06/01/04	DC TEL SERVICE (TRANSFER)		116.00
07-31	S5	DY421504993	06/01/04	DC TEL TOLLS (TRANSFER)		413.37
08-03	P1	4NW01000490	06/25/04	POSTAGE/MAILING SERVICE		5.53
08-03	P1	4NW01000492	06/28/04	POSTAGE/MAILING SERVICE		5.55
08-03	P1	4NW01000493	07/09/04	POSTAGE/MAILING SERVICE		6.12
08-03	P1	4NW01000494	07/12/04	POSTAGE/MAILING SERVICE		5.61
08-03	P1	4NW01000498	07/13/04	TELECOMMUNICATIONS CHARGES		10.44
08-03	P1	4NW01000497	06/01/04	TELECOMMUNICATIONS CHARGES		33.38
08-20	P9	NW0101R0408	08/01/04	RENT-LAS VEGAS		3,808.80
08-23	P1	4NW01000502	05/02/04	TELECOMMUNICATIONS CHARGES		64.55
08-26	P1	4NW01000508	08/01/04	UTILITIES		50.37
08-26	P1	4NW01000518	07/29/04	POSTAGE/MAILING SERVICE		6.30
08-26	P1	4NW01000519	08/02/04	POSTAGE/MAILING SERVICE		12.54
08-26	P1	4NW01000520	08/05/04	POSTAGE/MAILING SERVICE		9.52
08-26	P1	4NW01000510	07/01/04	TELECOMMUNICATIONS CHARGES		25.13
08-26	P1	4NW01000511	07/01/04	TELECOMMUNICATIONS CHARGES		66.60
08-26	P1	4NW01000509	08/01/04	TELECOMMUNICATIONS CHARGES		390.30
08-30	S5	DY424405629	07/01/04	DISTRICT OFC TEL TOLLS (TRFR)		61.14
08-30	S5	DY424405634	07/01/04	DC TEL EQUIP (TRANSFER)		48.00
08-30	S5	DY424405635	07/01/04	DC TEL SERVICE (TRANSFER)		116.00
08-30	S5	DY424405636	07/01/04	DC TEL TOLLS (TRANSFER)		511.44
09-07	C3	NW200425100	07/01/04	BLACKBERRY SERVICE		13.79
09-13	S5	DY425600303	07/01/04	DC TEL TOLLS (TRANSFER)		-170.15





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. SHELLEY BERKLEY—Con.						
08-23	PI 4NVO1000501	MATTHEW HOROWITZ	02/09/04	OFFICE SUPPLIES	88.11	
08-23	PI 4NVO1000503	DO	05/21/04	OFFICE SUPPLIES	13.98	
08-26	PI 4NVO1000512	ARROWHEAD WATER	07/01/04	BOTTLED WATER	70.44	
08-26	PI 4NVO1000529	CITIBANK GOV CARD SERVICE	08/03/04	FOOD & BEVERAGE FOR MEETINGS	199.98	
08-26	PI 4NVO1000514	DEER PARK SPRING WATER	07/01/04	BOTTLED WATER	57.48	
08-26	PI 4NVO1000524	GEROLDINE T SCHRODER	07/13/04	FOOD & BEVERAGE FOR MEETINGS	25.00	
08-26	PI 4NVO1000530	JANET D CHURCHILL	03/25/04	FOOD & BEVERAGE FOR MEETINGS	88.86	
08-26	PI 4NVO1000515	OFFICE DEPOT CREDIT PLAN	07/01/04	OFFICE SUPPLIES	292.60	
08-26	PI 4NVO1000516	OFFICEMAX CREDIT PLAN	06/01/04	OFFICE SUPPLIES	242.69	
08-26	PI 4NVO1000522	SMART & FINAL	08/03/04	FOOD & BEVERAGE FOR MEETINGS	76.33	
08-26	PI 4NVO1000521	THE NEW YORKER	07/20/04	PUBLICATION/REFERENCE MATERIAL	46.00	
08-31	SI 04244000101		08/01/04	OFFICE SUPPLY (TRANSFER)	454.28	
08-31	PI 4NVO1000533	LATIN CHAMBER OF COMMERCE	08/13/04	FOOD & BEVERAGE FOR MEETINGS	27.00	
08-31	PI 4NVO1000534	MATTHEW HOROWITZ	07/29/04	OFFICE SUPPLIES	69.95	
09-17	PI 4NVO1000545	ARROWHEAD MOUNTAIN SPRING WTR.	08/01/04	BOTTLED WATER	125.41	
09-17	PI 4NVO1000542	ASIAN CHAMBER OF COMMERCE	08/26/04	FOOD & BEVERAGE FOR MEETINGS	20.00	
09-17	PI 4NVO1000539	DEER PARK SPRING WATER	08/01/04	BOTTLED WATER	81.94	
09-17	PI 4NVO1000571	JOANNE JENSEN	08/17/04	OFFICE SUPPLIES	116.31	
09-17	PI 4NVO1000574	MATTHEW HOROWITZ	08/26/04	OFFICE SUPPLIES	78.00	
09-17	PI 4NVO1000565	NIDHI THAKAR	08/30/04	OFFICE SUPPLIES	19.22	
09-17	PI 4NVO1000544	OFFICE DEPOT CREDIT PLAN	08/01/04	OFFICE SUPPLIES	298.88	
09-17	PI 4NVO1000582	SMART & FINAL	08/26/04	FOOD & BEVERAGE FOR MEETINGS	146.28	
09-17	PI 4NVO1000583	DO	09/10/04	FOOD & BEVERAGE FOR MEETINGS	39.81	
09-21	PI 4NVO1000584	NEVADA MINORITY BUSINESS	09/01/04	FOOD & BEVERAGE FOR MEETINGS	30.00	
09-30	SI 04274000106		09/01/04	OFFICE SUPPLY (TRANSFER)	8.18	
EQUIPMENT					3,570.88	
07-30	S8 MA000361442		07/01/04	EQUIPMENT MAINT (TRANSFER)	2,564.00	
08-31	S8 MA000376391		08/01/04	EQUIPMENT MAINT (TRANSFER)	2,565.31	
09-30	S8 MA000388103		09/01/04	EQUIPMENT MAINT (TRANSFER)	2,568.50	
09-30	S8 MA000388104		08/01/04	EQUIPMENT MAINT (TRANSFER)	1.31	
EQUIPMENT TOTALS:					7,699.12	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					306,343.39	
OFFICE TOTALS:					306,343.39	
2003 HON. SHELLEY BERKLEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-02	PI 4NVO1000449	RICHARD UREY	01/20/03	AIRFARE DC-LV-DC	483.50	
07-02	PI 4NVO1000450	DO	01/20/03	LODGING	157.47	
07-02	PI 4NVO1000451	DO	01/20/03	LODGING	50.74	
07-02	PI 4NVO1000452	DO	01/20/03	LOCAL TRANSPORTATION	32.60	
07-02	PI 4NVO1000453	DO	01/20/03	LOCAL TRANSPORTATION	8.00	
TRAVEL TOTALS:					732.31	

05/04/04

05/04/04

EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

1,807.76  
1,807.76  
2,540.07  
2,540.07

## 2002 HON. SHELLEY BERKLEY

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

07-02 P1 4NW01000444  
07-02 P1 4NW01000445  
07-02 P1 4NW01000446  
07-02 P1 4NW01000447  
07-02 P1 4NW01000448

RICHARD UREY

11/19/02  
11/19/02  
11/19/02  
11/19/02  
11/19/02

AIRFARE DC-LV-DC  
LODGING  
MEALS ON TRAVEL  
LOCAL TRANSPORTATION  
LOCAL TRANSPORTATION

651.50  
130.87  
31.14  
55.00  
4.00

TRAVEL TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

872.51  
872.51  
872.51

## 2004 HON. HOWARD I. BERMAN

## OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

PERSONNEL COMPENSATION  
PERSONNEL BENEFITS  
TRAVEL  
RENT, COMMUNICATION, UTILITIES  
PRINTING AND REPRODUCTION  
OTHER SERVICES  
SUPPLIES AND MATERIALS  
EQUIPMENT

2,960.16  
602,223.60  
519.28  
32,161.24  
42,881.70  
330.10  
9,475.86  
20,065.36  
19,418.72

OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

1,433.55  
198,519.14  
129.85  
8,411.52  
15,349.85  
144.90  
3,967.52  
2,867.23  
6,485.82  
237,309.38  
237,309.38

## OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

07-30 OP 4USPS06001G UNITED STATES POSTAL SERVICE  
08-31 OP 4USPS07001H DO  
09-23 HV 44903001806  
09-23 OP 4USPS080001 UNITED STATES POSTAL SERVICE

05/01/04  
07/01/04  
08/01/04  
08/01/04

FRANKED MAIL  
FRANKED MAIL  
USPS CREDITS  
FRANKED MAIL

538.03  
110.36  
-44.49  
789.65  
1,433.55

FRANKED MAIL TOTALS:

## PERSONNEL COMPENSATION

ARMIENTA, CARINA E  
BARBOSA, CAROLINA  
BLUMENTHAL, ROBERT J  
CAMPBELL, DOUGLAS J  
DANIEL, CYNTHIA S  
FLORES, FREDIE A  
FLORES, GINA M  
MASSIMINO, JULIA A

07/01/04  
07/01/04  
07/01/04  
07/01/04  
07/01/04  
07/01/04  
07/01/04  
07/01/04

LEGISLATIVE ASSISTANT  
PAID INTERN  
DISTRICT DIRECTOR  
LEGISLATIVE DIRECTOR  
PART-TIME EMPLOYEE  
DIRECTOR COMM & COMMUNITY RELATIONS  
RECEPTIONIST  
LEGISLATIVE COUNSEL

10,749.99  
3,000.00  
21,750.00  
17,000.01  
600.00  
16,374.99  
8,874.99  
16,250.01

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. HOWARD L BERMAN—Con.						
		MILBURN, NANCY ROYSTER		OFFICE MANAGER/SECRETARY		21,500.01
07-31	S7	MOTT, MARGARET JANE	07/01/04	CASEWORKER		8,870.55
09-29	S7	PABON, MANUEL G	07/01/04	LEGISLATIVE AIDE/SYSTEMS ADMINISTRATOR		4,694.45
		PRAGER, ZACHARY WILLIAM	08/01/04	LEGISLATIVE AIDE		5,166.66
		RICCI, PEARL	07/01/04	OFFICE MANAGER		18,375.00
		SCHWARTZ, BARI LEE	09/30/04	SHARED EMPLOYEE		12,999.99
		SMITH, LINDA GENE	07/01/04	CHIEF OF STAFF		18,249.99
		VILLEGAS, ROSIE	09/30/04	CASEWORKER		14,062.50
				PERSONNEL COMPENSATION TOTALS:		198,519.14
PERSONNEL BENEFITS						
07-31	S7		07/31/04	TRANSIT BENEFITS		64.97
09-29	S7		09/30/04	TRANSIT BENEFITS		64.88
				PERSONNEL BENEFITS TOTALS:		129.85
TRAVEL						
07-13	P1	FREDDIE A FLORES	06/02/04	PRIVATE AUTO MILEAGE		130.20
07-13	P1	DO	06/24/04	MEALS ON TRAVEL		50.00
07-13	P1	PEARL, RICCI	06/09/04	MEALS ON TRAVEL		15.00
07-15	P1	CITIBANK GOV CARD SERVICE	07/06/04			162.10
07-15	P1	DOUGLAS J CAMPBELL	05/20/04	LOCAL TRANSPORTATION		14.00
07-15	P1	HON. HOWARD L BERMAN	07/06/04	AIRFARE		250.00
07-15	P1	DO	07/06/04	LOCAL TRANSPORTATION		66.00
07-15	P1	DO	07/04/04	GASOLINE		41.04
07-15	P1	DO	06/26/04	GASOLINE		49.51
07-15	P1	MARGARET JANE MOTT	06/28/04	LODGING		444.22
07-15	P1	DO	06/28/04	LOCAL TRANSPORTATION		66.00
07-15	P1	ZACHARY PRAGER	05/27/04	MEALS ON TRAVEL		4.99
07-16	P1	ROSIE VILLEGAS	06/28/04	PRIVATE AUTO MILEAGE		68.82
07-16	P1	DO	06/29/04	MEALS ON TRAVEL		15.03
07-16	P1	DO	06/28/04	LODGING		126.60
07-20	P1	CITIBANK GOV CARD SERVICE	07/09/04	AIRFARE #0456		172.10
07-20	P1	DO	07/12/04	AIRFARE #3419		162.10
07-20	P9	EXECUTIVE CAR LEASING	07/01/04	LEASED AUTO		599.95
07-20	P1	HON. HOWARD L BERMAN	07/12/04	PRIVATE AUTO MILEAGE		20.16
08-05	P1	CITIBANK GOV CARD SERVICE	07/16/04	AIRFARE BERMAN		172.10
08-05	P1	DO	07/19/04	AIRFARE BERMAN		162.10
08-10	P1	FREDDIE A FLORES	07/21/04	PRIVATE AUTO MILEAGE		95.48
08-10	P1	DO	07/21/04	LODGING		34.00
08-10	P1	CITIBANK GOV CARD SERVICE	07/01/04	PRIVATE AUTO MILEAGE		37.51
08-13	P1	LINDA GENE SMITH	07/30/04	AIRFARE #7952 BERMAN		112.60
08-13	P1	DO	08/07/04	AIRFARE #1233		462.20
08-13	P1	DO	08/07/04	CAR RENTAL		416.56
08-13	P1	DO	07/28/04	MEALS ON TRAVEL		23.79
08-16	P1	JULIA A MASSIMO	04/30/04	LOCAL TRANSPORTATION		13.00



08-20	P9	CA28020408	EXECUTIVE CAR LEASING	08/01/04	08/31/04	LEASED AUTO	599.95
09-10	P1	4CA28000484	FREDDIE A FLORES	08/04/04	08/30/04	PRIVATE AUTO MILEAGE	75.64
09-10	P1	4CA28000487	GINA M FLORES	07/04/04	07/04/04	PRIVATE AUTO MILEAGE	9.92
09-10	P1	4CA28000488	DO	08/18/04	08/26/04	AIRFARE	237.19
09-10	P1	4CA28000489	DO	08/18/04	08/23/04	MEALS ON TRAVEL	87.46
09-10	P1	4CA28000490	DO	08/18/04	08/23/04	LOCAL TRANSPORTATION	45.50
09-10	P1	4CA28000483	HON. HOWARD L. BERMAN	08/04/04	08/11/04	GASOLINE	66.82
09-17	P1	4CA28000493	CITIBANK GOV CARD SERVICE	09/07/04	09/07/04	AIRFARE	162.11
09-17	P1	4CA28000494	HON. HOWARD L. BERMAN	09/07/04	09/07/04	AIRFARE	250.00
09-17	P1	4CA28000495	DO	08/17/04	09/01/04	PRIVATE AUTO MILEAGE	58.25
09-17	P1	4CA28000496	DO	09/07/04	09/07/04	LOCAL TRANSPORTATION	59.95
09-20	P9	CA28070409	EXECUTIVE CAR LEASING	09/01/04	09/30/04	LEASED AUTO	162.11
09-21	P1	4CA28000504	CITIBANK GOV CARD SERVICE	09/09/04	09/09/04	AIRFARE BERMAN	162.11
09-21	P1	4CA28000505	DO	09/13/04	09/13/04	AIRFARE BERMAN	162.11
09-21	P1	4CA28000508	EDINGTON CORPORATION	06/03/04	06/03/04	LOCAL TRANSPORTATION	115.50
09-21	P1	4CA28000509	DO	07/03/04	07/03/04	LOCAL TRANSPORTATION	115.50
09-21	P1	4CA28000510	DO	08/03/04	08/03/04	AIRFARE	115.50
09-21	P1	4CA28000500	HON. HOWARD L. BERMAN	09/09/04	09/09/04	AIRFARE	250.00
09-21	P1	4CA28000501	DO	09/13/04	09/13/04	AIRFARE	100.00
09-21	P1	4CA28000502	DO	09/11/04	09/11/04	AIRLINE FEES	28.43
09-21	P1	4CA28000503	DO	09/09/04	09/13/04	PRIVATE AUTO MILEAGE	20.16
09-28	P1	4CA28000516	CITIBANK GOV CARD SERVICE	09/15/04	09/15/04	AIRFARE BERMAN	162.11
09-28	P1	4CA28000517	DO	09/21/04	09/21/04	AIRFARE BERMAN	162.11
09-28	P1	4CA28000513	HON. HOWARD L. BERMAN	09/21/04	09/21/04	AIRFARE	250.00
09-28	P1	4CA28000514	DO	09/21/04	09/21/04	GASOLINE	37.42
09-28	P1	4CA28000515	DO	09/15/04	09/21/04	PRIVATE AUTO MILEAGE	20.16
09-30	HV	5A903000014	DO	07/17/04	09/19/04	MILEAGE	20.16
09-30	HV	5A903000015	DO	07/17/04	07/17/04	GASOLINE	35.66
09-30	HV	5A903000016	DO	07/19/04	07/19/04	AIRFARE	250.00
09-30	HV	5A903000017	DO	07/16/04	07/16/04	AIRFARE	150.00
						TRAVEL TOTALS:	8,411.52
RENT, COMMUNICATION, UTILITIES							
07-02	P1	4CA28000409	ADELPHIA	06/23/04	07/22/04	UTILITIES	56.84
07-15	P1	4CA28000432	FEDERAL EXPRESS	05/24/04	05/25/04	POSTAGE/MAILING SERVICE	23.67
07-15	P1	4CA28000433	LINDA GENE SMITH	06/17/04	06/17/04	TELECOMMUNICATIONS CHARGES	70.00
07-15	P1	4CA28000428	SBC	05/17/04	06/16/04	TELECOMMUNICATIONS CHARGES	281.64
07-15	P1	4CA28000427	T-MOBILE	05/17/04	06/16/04	TELECOMMUNICATIONS CHARGES	75.59
07-20	P9	CA28010407	PLATINUM PROPERTIES, LP	07/01/04	07/31/04	VAN NUYS RENT	3,212.30
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	42.74
07-31	S5	DY421501097		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (IRFR)	80.46
07-31	S5	DY421501098		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (IRFR)	277.99
07-31	S5	DY421501103		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	52.00
07-31	S5	DY421501104		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	120.00
07-31	S5	DY421501105		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	496.94
08-02	P1	4CA28000447	ADELPHIA COMMUNICATIONS CORP	07/23/04	08/22/04	UTILITIES	52.08
08-02	P1	4CA28000448	VERIZON CALIFORNIA	05/29/04	06/28/04	TELECOMMUNICATIONS CHARGES	111.76
08-13	P1	4CA28000459	DOUGLAS T CAMPBELL	06/23/04	06/23/04	TELECOMMUNICATIONS CHARGES	47.14
08-13	P1	4CA28000462	FEDERAL EXPRESS CORP	07/16/04	07/16/04	POSTAGE/MAILING SERVICE	6.30
08-13	P1	4CA28000463	DO	07/02/04	07/02/04	POSTAGE/MAILING SERVICE	6.01

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. HOWARD L BERMAN—Con.						
08-13	P1	4CA28000465	07/03/04	TELECOMMUNICATIONS CHARGES	164.25	
08-13	P1	LINDA GENE SMITH	07/18/04	EQUIPMENT RENTAL	44.95	
08-13	P1	4CA28000461	07/18/04	TELECOMMUNICATIONS CHARGES	259.90	
08-13	P1	4CA28000470	06/17/04	TELECOMMUNICATIONS CHARGES	129.26	
08-13	P1	4CA28000469	07/29/04	TELECOMMUNICATIONS CHARGES	24.00	
08-16	P1	4CA28000471	03/01/04	TELECOMMUNICATIONS CHARGES	44.40	
08-16	P1	4CA28000472	07/01/04	TELECOMMUNICATIONS CHARGES	266.44	
08-16	P1	4CA28000474	06/17/04	TELECOMMUNICATIONS CHARGES	3,212.50	
08-20	P9	CA2801R0408	08/01/04	VAN NUYS RENT	104.22	
08-27	P1	4CA28000477	06/01/04	POSTAGE/MAILING SERVICE	13.11	
08-27	P1	4CA28000478	08/04/04	POSTAGE/MAILING SERVICE	80.46	
08-30	S5	DY424401277	07/01/04	DISTRICT OFC TEL EQUIP (TRFR)	236.04	
08-30	S5	DY424401278	07/01/04	DISTRICT OFC TEL TOLLS (TRFR)	52.00	
08-30	S5	DY424401283	07/01/04	DC TEL EQUIP (TRANSFER)	120.00	
08-30	S5	DY424401284	07/01/04	DC TEL SERVICE (TRANSFER)	267.77	
08-30	S5	DY424401285	07/01/04	DC TEL TOLLS (TRANSFER)	6.32	
08-31	P1	4CA28000475	07/27/04	POSTAGE/MAILING SERVICE	38.27	
08-31	P1	4CA28000476	07/06/04	POSTAGE/MAILING SERVICE	52.05	
09-01	P1	4CA28000481	08/23/04	UTILITIES	42.74	
09-07	C3	NW200425100	07/01/04	BLACKBERRY SERVICE	42.74	
09-13	S5	DY425800071	07/01/04	DC TEL TOLLS (TRANSFER)	6.42	
09-15	C3	NW200425900	08/01/04	BLACKBERRY SERVICE	222.64	
09-15	P1	4CA28000492	08/13/04	POSTAGE/MAILING SERVICE	615.20	
09-17	P1	4CA28000497	07/20/04	TELECOMMUNICATIONS CHARGES	3,212.50	
09-17	P1	4CA28000499	07/17/04	TELECOMMUNICATIONS CHARGES	13.20	
09-20	P9	CA2801R0409	09/01/04	VAN NUYS RENT	210.57	
09-21	P1	4CA28000507	08/27/04	TELECOMMUNICATIONS CHARGES	52.00	
09-29	S5	DY427401075	08/01/04	DISTRICT OFC TEL EQUIP (TRFR)	120.00	
09-29	S5	DY427401076	08/01/04	DISTRICT OFC TEL TOLLS (TRFR)	558.82	
09-29	S5	DY427401081	08/01/04	DC TEL EQUIP (TRANSFER)	20.88	
09-29	S5	DY427401082	08/01/04	DC TEL SERVICE (TRANSFER)	50.93	
09-29	S5	DY427401083	08/01/04	DC TEL TOLLS (TRANSFER)	15,349.85	
09-29	P1	4CA28000518	08/19/04	POSTAGE/MAILING SERVICE	42.00	
09-29	P1	4CA28000519	08/04/04	POSTAGE/MAILING SERVICE	33.50	
RENT, COMMUNICATION, UTILITIES TOTALS:					40.00	
PRINTING AND REPRODUCTION						
07-20	P1	4CA28000437	07/09/04	PRINTING AND REPRODUCTION	144.90	
07-31	S3	04213000037	07/01/04	PHOTOGRAPHIC (TRANSFER)	54.00	
08-27	P1	4CA28000479	08/23/04	PRINTING AND REPRODUCTION		
09-17	P1	4CA28000498	09/01/04	PRINTING AND REPRODUCTION		
09-28	S3	04272000022	09/01/04	PHOTOGRAPHIC (TRANSFER)		
OTHER SERVICES						
07-13	P1	4CA28000417	06/01/04	CLIPPING SERVICE		
ALLEN'S PRESS CLIPPING BUREAU						

07-20	P9	SAP04000207	SOZA AND COMPANY, LTD	07/31/04	TECHCARE	747.24
07-23	P1	4CA28000444	GEICO	02/13/05	INSURANCE	754.90
07-29	P1	4CA28RW0444	DO	02/13/05	INSURANCE	754.90
08-13	P1	4CA28000460	ALLEN'S PRESS CLIPPING BUREAU	07/31/04	CLIPPING SERVICE	54.00
08-20	P9	SAP04000208	SOZA AND COMPANY, LTD	08/31/04	TECHCARE	747.24
09-15	P1	4CA28000491	ALLEN'S PRESS CLIPPING BUREAU	08/01/04	CLIPPING SERVICE	54.00
09-20	P9	SAP04000209	SOZA AND COMPANY, LTD	09/30/04	TECHCARE	747.24
09-28	P1	4CA28000512	ALLEN'S PRESS CLIPPING BUREAU	09/04/04	CLIPPING SERVICE	54.00
					OTHER SERVICES TOTALS:	3,967.52
SUPPLIES AND MATERIALS						
07-02	P1	4CA28000410	ALTERNATIVE PLUS SYSTEMS	06/15/04	OFFICE SUPPLIES	302.94
07-02	OP	4CA28000007	GENERAL SERV. ADMINISTRATION	01/20/04	SUPPLIES	15.84
07-08	C1	NW200419000	DEER PARK	06/30/04	BOTTLED WATER	12.80
07-08	C1	NW200419000	DO	06/16/04	BOTTLED WATER	35.16
07-13	P1	4CA28000411	PEARL RICCI	06/18/04	OFFICE SUPPLIES	7.57
07-13	P1	4CA28000412	DO	06/22/04	SMOG CERTIFICATION	58.00
07-13	P1	4CA28000414	DO	05/26/04	FOOD & BEVERAGE FOR MEETINGS	53.86
07-13	P1	4CA28000418	WEST GROUP PAYMENT CENTER	06/09/04	PUBLICATION/REFERENCE MATERIAL	286.57
07-15	P1	4CA28000431	STANDGUARD	07/17/04	BOTTLED WATER	44.95
07-20	P1	4CA28000439	CITIBANK GOV CARD SERVICE	05/30/04	OFFICE SUPPLIES	151.50
07-23	P1	4CA28000443	STANDARD COMPANIES, INC.	07/16/04	FOOD & BEVERAGE FOR MEETINGS	56.43
07-23	P1	4CA28000442	THE WASHINGTON POST	08/05/04	PUBLICATION/REFERENCE MATERIAL	187.20
07-31	S1	04213000473	DO	07/01/04	OFFICE SUPPLY (TRANSFER)	531.58
08-10	C1	NW200422300	DEER PARK	07/31/04	BOTTLED WATER	12.80
08-10	C1	NW200422300	DO	07/08/04	BOTTLED WATER	35.16
08-10	C1	NW200422300	DO	07/30/04	BOTTLED WATER	26.37
08-13	P1	4CA28000464	WEST GROUP PAYMENT CENTER	06/23/04	PUBLICATION/REFERENCE MATERIAL	377.20
08-27	P2	05SAM600124	CAPITOL MARKING PRD	08/04/04	OFFICE SUPPLIES	7.50
08-27	P1	4CA28000480	STANDARD COMPANIES, INC.	08/25/04	FOOD & BEVERAGE FOR MEETINGS	134.92
08-31	S1	04244000471	DO	08/31/04	OFFICE SUPPLY (TRANSFER)	168.03
09-01	P1	4CA28000482	STANDGUARD	08/15/04	BOTTLED WATER	44.95
09-10	P1	4CA28000485	FREDDIE A FLORES	08/13/04	OFFICE SUPPLIES	9.18
09-10	P1	4CA28000486	DO	08/13/04	OFFICE SUPPLIES	4.43
09-17	OP	4CA28000008	GENERAL SERV. ADMINISTRATION	08/20/04	OFFICE SUPPLIES	192.52
09-30	S1	04274000474	DO	09/30/04	OFFICE SUPPLY (TRANSFER)	109.77
					SUPPLIES AND MATERIALS TOTALS:	2,867.23
EQUIPMENT						
07-30	S8	MA000361013	DO	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,161.94
08-31	S8	MA000376319	DO	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,161.94
09-30	S8	MA000387995	DO	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,161.94
					EQUIPMENT TOTALS:	6,485.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,309.38
					OFFICE TOTALS:	237,309.38
2003 HON. HOWARD L BERMAN						
						289.61
						289.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	OP	3USPS013001	UNITED STATES POSTAL SERVICE	01/03/03	FRANKED MAIL	289.61
					FRANKED MAIL TOTALS:	289.61



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con 2003 HON. HOWARD L. BERMAN—Con.					289.61	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	289.61	
2004 HON. MARION BERRY OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,944.69	3,620.50
				PERSONNEL COMPENSATION	604,910.34	200,730.09
				PERSONNEL BENEFITS	1,273.46	425.27
				TRAVEL	70,888.71	23,953.89
				RENT, COMMUNICATION, UTILITIES	66,394.99	22,667.01
				PRINTING AND REPRODUCTION	3,983.96	2,894.76
				OTHER SERVICES	5,242.29	2,095.74
				SUPPLIES AND MATERIALS	18,966.13	4,038.84
				EQUIPMENT	33,803.67	11,408.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	810,408.24	271,834.62
				OFFICE TOTALS:	810,408.24	271,834.62
				FRANKED MAIL	1,590.81	
				USPS CREDITS	-66.15	
				FRANKED MAIL	180.79	
				FRANKED MAIL	870.44	
				FRANKED MAIL	1,044.61	
				FRANKED MAIL	3,620.50	
				FRANKED MAIL TOTALS:		
				PERSONNEL COMPENSATION		
				BROWN, MELISSA K.	09/07/04	1,733.33
				BURLESON, JENNIFER L.	09/30/04	8,000.00
				CAUSEY, C. CHAD	09/30/04	15,583.34
				DAVIS, SAMATHA G.	09/30/04	7,750.01
				FOWLER, LEIGH B.	09/30/04	4,166.67
				DO	09/30/04	7,000.00
				FRANKIE, JOE DILLAND	08/31/04	7,500.00
				HAIRE, JOHN M.	07/01/04	2,847.22
				HARVEY, SARAH	07/25/04	8,750.01
				HATHAWAY, TEDDIE B.	09/30/04	5,000.01
				HUGULEY, HENDERSON THAD	09/30/04	26,916.66
				JONES, WANDA	08/13/04	1,194.44
				KRENNERICH, ENKA L.	09/30/04	12,000.00
				LARRY, DURWIN J.	09/30/04	7,125.00
				MANNIS, ANDREW D.	09/12/04	11,699.99
				OBERT, CLOYD JEFFERSON	09/30/04	7,083.33
				READ, NATHAN A.	09/30/04	9,749.99

TAMBOULI JAY G	07/01/04	09/30/04	PART-TIME EMPLOYEE	1,200.00
TSUI TAMMY SHARON	07/01/04	09/30/04	CASEWORKER	9,999.99
WARD BRENDA	07/01/04	09/30/04		9,999.99
WEAVER JEFFREY	07/01/04	09/30/04	FIELD DIRECTOR	11,250.00
WILLET JASON R	07/01/04	09/30/04	DISTRICT DIRECTOR	17,166.67
WINKLER KELLEY N	07/01/04	09/30/04	REGIONAL REPRESENTATIVE	5,569.44
WORTMAN ERIC J	09/01/04	09/30/04	SHARED EMPLOYEE	1,444.00
PERSONNEL COMPENSATION TOTALS				200,730.09
PERSONNEL BENEFITS				
07-31 S7 04213000018	07/01/04	07/31/04	TRANSIT BENEFITS	211.62
08-31 S7 04244000017	08/01/04	08/31/04	TRANSIT BENEFITS	106.87
09-29 S7 04273000017	09/01/04	09/30/04	TRANSIT BENEFITS	106.78
PERSONNEL BENEFITS TOTALS				425.27
TRAVEL				
07-01 P1 44R01000555	04/13/04	04/15/04	LOGGING	156.41
07-02 P1 44R01000561	06/18/04	06/23/04	PRIVATE AUTO MILEAGE	330.84
07-02 P1 44R01000562	06/12/04	06/21/04	TRAVEL SUBSISTENCE	198.89
07-02 P1 44R01000556	06/02/04	06/23/04	PRIVATE AUTO MILEAGE	194.40
07-08 P1 44R01000574	06/13/04	06/13/04	AIRFARE BERRY	177.41
07-08 P1 44R01000575	06/13/04	06/13/04	AIRFARE BERRY	217.90
07-08 P1 44R01000576	06/18/04	06/18/04	AIRFARE BERRY	440.29
07-08 P1 44R01000572	05/29/04	06/29/04	TRAVEL SUBSISTENCE	849.48
07-08 P1 44R01000567	05/25/04	06/29/04	PRIVATE AUTO MILEAGE	1,080.36
07-08 P1 44R01000577	06/26/04	06/26/04	AIRFARE	280.70
07-15 P1 44R01000580	06/25/04	07/05/04	TRAVEL SUBSISTENCE	466.42
07-16 P1 44R01000586	05/28/04	06/23/04	TRAVEL SUBSISTENCE	296.70
07-16 P1 44R01000590	06/25/04	06/25/04	AIRFARE #4525 BERRY	440.29
07-16 P1 44R01000589	05/31/04	06/26/04	TRAVEL SUBSISTENCE	6.70
07-20 P1 44R01000594	06/07/04	06/29/04	PRIVATE AUTO MILEAGE	411.48
07-20 P1 44R01000596	06/17/04	07/01/04	TRAVEL SUBSISTENCE	774.17
07-26 P1 44R01000602	07/15/04	07/15/04	PRIVATE AUTO MILEAGE	85.68
07-27 P1 44R01000607	07/12/04	07/12/04	LOCAL TRANSPORTATION	52.50
07-27 P1 44R01000606	06/19/04	06/30/04	PRIVATE AUTO MILEAGE	195.48
07-29 P1 44R01000614	06/29/04	07/23/04	PRIVATE AUTO MILEAGE	799.20
07-29 P1 44R01000615	07/01/04	07/08/04	TRAVEL SUBSISTENCE	177.87
07-29 P1 44R01000610	06/29/04	07/07/04	LOCAL TRANSPORTATION	223.86
07-29 P1 44R01000617	05/20/04	07/23/04	PRIVATE AUTO MILEAGE	792.00
07-29 P1 44R01000611	06/30/04	07/26/04	PRIVATE AUTO MILEAGE	273.60
07-29 P1 44R01000611	07/09/04	07/09/04	LOCAL TRANSPORTATION	20.00
08-02 P1 44R01000619	07/14/04	07/18/04	AIRFARE	642.70
08-02 P1 44R01000620	07/14/04	07/14/04	AIRFARE	71.18
08-05 P1 44R01000626	07/05/04	07/06/04	AIRFARE BERRY	306.60
08-05 P1 44R01000627	07/09/04	07/12/04	AIRFARE BERRY	399.80
08-05 P1 44R01000625	06/29/04	07/10/04	TRAVEL SUBSISTENCE	1,415.21
08-05 P1 44R01000624	06/30/04	07/28/04	PRIVATE AUTO MILEAGE	1,003.68
08-10 P1 44R01000629	08/01/04	08/06/04	AIRFARE	282.40
08-11 P1 44R01000638	06/26/04	07/23/04	TRAVEL SUBSISTENCE WEAVER	535.98
08-17 P1 44R01000643	07/15/04	07/15/04	TAXI	30.00
08-17 P1 44R01000648	08/02/04	08/06/04	TRAVEL SUBSISTENCE	692.77

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARION BERRY—Con.						
08-17	P1	4AR01000649	08/04/04	TAXI		7.00
08-25	P1	4AR01000650	07/08/04	AIRFARE FOR MEMBER		617.70
08-25	P1	4AR01000650	08/09/04	AIRFARE FOR MEMBER		617.70
08-26	P1	4AR01000652	07/29/04	PRIVATE AUTO MILEAGE		313.56
08-26	P1	4AR01000653	07/08/04	TRAVEL SUBSISTENCE		26.38
08-27	P1	4AR01000659	08/18/04	TRAVEL SUBSISTENCE		48.22
08-27	P1	4AR01000658	08/07/04	TRAVEL SUBSISTENCE		117.11
08-27	P1	4AR01000660	08/09/04	TRAVEL SUBSISTENCE		7.00
09-01	P1	4AR01000663	08/19/04	LOCAL TRANSPORTATION		817.20
09-01	P1	4AR01000664	07/29/04	PRIVATE AUTO MILEAGE		269.91
09-01	P1	4AR01000664	08/23/04	TRAVEL SUBSISTENCE		289.08
09-01	P1	4AR01000666	08/03/04	PRIVATE AUTO MILEAGE		21.41
09-02	P1	4AR01000670	08/26/04	TRAVEL SUBSISTENCE		588.24
09-02	P1	4AR01000671	08/26/04	PRIVATE AUTO MILEAGE		642.70
09-09	P1	4AR01000677	08/02/04	AIRFARE		699.12
09-16	P1	4AR01000682	08/30/04	PRIVATE AUTO MILEAGE		40.79
09-16	P1	4AR01000683	08/02/04	TRAVEL SUBSISTENCE		1,637.53
09-16	P1	4AR01000688	08/06/04	TRAVEL SUBSISTENCE		642.70
09-21	P1	4AR01000695	08/13/04	TRAVEL SUBSISTENCE		40.79
09-21	P1	4AR01000695	08/15/04	AIRFARE CAUSEY		1,637.53
09-21	P1	4AR01000696	08/17/04	TRAVEL SUBSISTENCE CAUSEY		642.70
09-21	P1	4AR01000696	08/17/04	TRAVEL SUBSISTENCE CAUSEY		168.41
09-21	P1	4AR01000698	08/24/04	TRAVEL SUBSISTENCE WEAVER		313.32
09-21	P1	4AR01000701	09/02/04	TRAVEL SUBSISTENCE		63.38
09-24	P1	4AR01000706	09/10/04	TRAVEL SUBSISTENCE		335.71
09-24	P1	4AR01000704	09/14/04	LOCAL TRANSPORTATION		14.00
09-30	P1	4AR01000709	09/16/04	LOCAL TRANSPORTATION		12.00
09-30	P1	4AR01000713	09/01/04	PRIVATE AUTO MILEAGE		472.68
09-30	P1	4AR01000710	09/16/04	AIRFARE		642.70
09-30	P1	4AR01000711	09/17/04	TRAVEL SUBSISTENCE		205.39
			09/16/04	TRAVEL SUBSISTENCE		23,953.89
				TRAVEL TOTALS		
RENT, COMMUNICATION, UTILITIES						
07-02	P1	4AR01000564	06/29/04	UTILITIES		61.45
07-02	P1	4AR01000564	06/16/04	TELECOMMUNICATIONS CHARGES		159.74
07-02	P1	4AR01000559	07/15/04	UTILITIES		40.47
07-02	P1	4AR01000560	07/01/04	OVERNIGHT MAIL		5.09
07-07	CB	FXF040707A	06/21/04	OVERNIGHT MAIL		6.01
07-07	CB	FXF040707A	06/17/04	OVERNIGHT MAIL		11.00
07-07	CB	FXF040707A	05/11/04	GROUND TRANSPORTATION		5.82
07-08	P1	4AR01000566	06/28/04	OVERNIGHT MAIL		14.18
07-14	CB	FXF040714B	05/07/04	OVERNIGHT MAIL		62.34
07-15	P1	4AR01000581	06/26/04	TELECOMMUNICATIONS CHARGES		90.22
07-20	P1	4AR01000599	07/09/04	TELECOMMUNICATIONS CHARGES		85.15
07-20	P1	4AR01000597	06/02/04	UTILITIES		275.00
07-20	P9	AR0101R0407	07/01/04	CABOT - RENT		154.13
07-20	P1	4AR01000600	06/16/04	POSTAGE/MAILING SERVICE		2,980.00
07-20	P9	AR0102R0407	07/01/04	JONESBORO - RENT		



07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	85.48
07-27	P1	44R01006004	ALLTEL	07/13/04	08/12/04	TELECOMMUNICATIONS CHARGES	274.07
07-27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/08/04	07/08/04	OVERNIGHT MAIL	14.14
07-27	CB	FXF040726A	DO	07/09/04	07/09/04	OVERNIGHT MAIL	11.96
07-27	P1	44R01006005	SBC COMMUNICATIONS	06/03/04	07/02/04	TELECOMMUNICATIONS CHARGES	664.86
07-29	P1	44R01006613	CENTURYTEL	07/14/04	08/13/04	TELECOMMUNICATIONS CHARGES	294.12
07-29	P1	44R01006616	LARRY DURWIN	06/04/04	07/03/04	TELECOMMUNICATIONS CHARGES	130.88
07-31	S5	DY421500481		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	61.64
07-31	S5	DY421500482		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	831.41
07-31	S5	DY421500487		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY421500488		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	120.00
07-31	S5	DY421500489		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	321.77
08-02	P1	44R01000623	CEBRIDGE CONNECTIONS	07/29/04	08/28/04	UTILITIES	61.45
08-02	P1	44R01000623	CENTURYTEL	07/16/04	08/15/04	TELECOMMUNICATIONS CHARGES	159.78
08-02	P1	44R01000622	COX COMMUNICATIONS	08/01/04	08/31/04	UTILITIES	40.47
08-05	P1	44R01000628	HON. MARION BERRY	07/27/04	07/27/04	TELECOMMUNICATIONS CHARGES	346.48
08-10	P1	44R01000635	FEDERAL EXPRESS CORP	07/20/04	07/20/04	OVERNIGHT MAIL	16.23
08-11	CB	FXF040811A	DO	07/28/04	07/28/04	OVERNIGHT MAIL	5.42
08-11	CB	FXF040811A	JEFFREY WEAVER	06/04/04	07/03/04	TELECOMMUNICATIONS CHARGES	186.45
08-12	CB	FXF040809A	FEDERAL EXPRESS CORP	07/29/04	07/29/04	OVERNIGHT MAIL	11.48
08-12	CB	FXF040809A	DO	07/30/04	07/30/04	OVERNIGHT MAIL	16.42
08-17	P1	44R01000645	CENTURYTEL	07/26/04	08/25/04	TELECOMMUNICATIONS CHARGES	59.92
08-17	P1	44R01000646	ENERGY	07/01/04	07/30/04	UTILITIES	86.80
08-17	P1	44R01000647	SBC COMMUNICATIONS	07/03/04	08/02/04	TELECOMMUNICATIONS CHARGES	710.74
08-19	P1	44R01000651	ALLTEL	08/09/04	09/08/04	TELECOMMUNICATIONS CHARGES	90.22
08-20	P9	AR0101R0408	LOWME COUNTY	08/01/04	08/31/04	CABOT - RENT	275.00
08-20	P9	AR0102R0408	YOUNG INVESTMENT CO. L.L.C.	08/01/04	08/31/04	JONESBORO - RENT	2,980.00
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/05/04	08/05/04	OVERNIGHT MAIL	6.30
08-23	CB	FXF040820A	DO	07/30/04	07/30/04	OVERNIGHT MAIL	5.98
08-26	CB	FXF040825A	DO	08/11/04	08/11/04	OVERNIGHT MAIL	77.44
08-26	CB	FXF040825A	DO	08/12/04	08/12/04	OVERNIGHT MAIL	6.60
08-26	P1	44R01000657	LARRY DURWIN	07/04/04	08/03/04	TELECOMMUNICATIONS CHARGES	136.98
08-27	P1	44R01000661	ALLTEL	08/13/04	09/12/04	TELECOMMUNICATIONS CHARGES	275.72
08-30	S5	DY424400577		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	61.64
08-30	S5	DY424400578		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	761.48
08-30	S5	DY424400583		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	44.00
08-30	S5	DY424400584		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	120.00
08-30	S5	DY424400585		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	294.00
08-31	S4	04244001005		07/01/04	07/31/04	RECORDING (TRANSFER)	85.00
09-01	P1	44R01000662	CENTURYTEL	08/14/04	09/13/04	TELECOMMUNICATIONS CHARGES	287.07
09-01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/16/04	08/16/04	OVERNIGHT MAIL	16.54
09-02	P1	44R01000668	CEBRIDGE CONNECTIONS	08/29/04	09/28/04	UTILITIES	51.45
09-02	P1	44R01000669	CENTURYTEL	08/16/04	09/15/04	TELECOMMUNICATIONS CHARGES	173.43
09-02	CB	FXF040901A	FEDERAL EXPRESS CORP	06/29/04	06/29/04	OVERNIGHT MAIL	10.98
09-02	CB	FXF040901A	DO	05/06/04	05/06/04	OVERNIGHT MAIL	11.02
09-02	CB	FXF040901A	DO	07/02/04	07/02/04	OVERNIGHT MAIL	6.91
09-02	P1	44R01000667	POSTMASTER, WASHINGTON, D.C.	08/02/04	08/02/04	STAMPS	74.00
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	85.48
09-07	P1	44R01000672	COX COMMUNICATIONS	09/01/04	09/30/04	UTILITIES	40.47

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARION BERRY—Con.						
09-09	P1	44R01000680	08/26/04	TELECOMMUNICATIONS CHARGES	60.45	
09-13	S5	DY425800033	07/01/04	DC TEL TOLLS (TRANSFER)	-83.00	
09-15	C3	NW200425900	08/01/04	BLACKBERRY SERVICE	91.00	
09-15	CB	FXF040913A	08/25/04	OVERNIGHT MAIL	39.32	
09-20	P9	AR0103R0408	08/01/04	RENT-MOUNTAIN HOME	150.00	
09-20	P9	AR0103R0409	09/01/04	BLACKBERRY SERVICE	162.67	
09-20	P1	NW990000048	05/04/04	BLACKBERRY SERVICE	162.67	
09-20	P1	NW990000048	05/04/04	BLACKBERRY SERVICE	15.55	
09-20	P9	AR0101R0409	09/01/04	OVERNIGHT MAIL	275.00	
09-20	P9	AR0101R0409	09/01/04	CABOT - RENT	2,980.00	
09-20	P9	AR0102R0409	09/01/04	JONESBORO - RENT	90.22	
09-21	P1	44R01000691	09/09/04	TELECOMMUNICATIONS CHARGES	37.00	
09-21	P1	44R01000699	08/02/04	POSTAGE/MAILING SERVICE	81.02	
09-21	P1	44R01000693	07/30/04	UTILITIES	732.24	
09-21	P1	44R01000694	08/03/04	TELECOMMUNICATIONS CHARGES	603.64	
09-24	P1	44R01000703	09/13/04	TELECOMMUNICATIONS CHARGES	131.24	
09-24	P1	44R01000705	08/04/04	OVERNIGHT MAIL	11.86	
09-27	CB	FXF040924A	09/07/04	RECORDING (TRANSFER)	422.50	
09-28	S4	04272001004	08/01/04	DISTRICT OFC TEL EQUIP (TRFR)	61.64	
09-29	S5	DY427400471	08/01/04	DISTRICT OFC TEL TOLLS (TRFR)	783.68	
09-29	S5	DY427400472	08/01/04	DC TEL EQUIP (TRANSFER)	44.00	
09-29	S5	DY427400478	08/01/04	DC TEL EQUIP (TRANSFER)	120.00	
09-29	S5	DY427400479	08/01/04	DC TEL TOLLS (TRANSFER)	309.42	
09-29	S5	DY427400480	08/01/04	UTILITIES	51.45	
09-30	P1	44R01000714	09/29/04	TELECOMMUNICATIONS CHARGES	285.86	
09-30	P1	44R01000708	09/14/04	TELECOMMUNICATIONS CHARGES	159.76	
09-30	P1	44R01000717	09/16/04	TELECOMMUNICATIONS CHARGES	253.54	
09-30	P1	44R01000707	08/04/04	RENT, COMMUNICATION, UTILITIES TOTALS:	22,667.01	
PRINTING AND REPRODUCTION						
07-08	P1	44R01000573	05/30/04	PRINTING AND REPRODUCTION	1,620.00	
07-16	P2	OSP30434	02/26/04	BUSINESS CARDS - 250 LT @ 65.0	42.00	
07-16	P2	OSP31498	05/19/04	BUSINESS CARDS - 250 LT @ 32.5	195.00	
07-16	P1	44R01000593	06/14/04	PRINTING AND REPRODUCTION	129.60	
07-30	OP	46P00604001	04/30/04	PRINTING	395.00	
07-31	S3	04213000011	07/01/04	PHOTOGRAPHIC (TRANSFER)	86.96	
08-10	P1	44R01000636	07/16/04	PRINTING AND REPRODUCTION	259.20	
08-10	P2	OSP32035	07/08/04	BUSINESS CARDS - 250 LT @ 32.5	32.50	
09-17	P2	OSP40R00248	08/23/04	PRINTING AND REPRODUCTION	102.00	
09-27	OP	46P00804001	06/16/04	PRINTING	2,894.76	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
07-02	P1	44R01000565	06/21/04	CLIPPING SERVICE	123.80	

07-08	P1	44R01000578	DO	06/28/04	06/28/04	CLIPPING SERVICE	110.10
07-14	P1	44R01000569	ALLEN BRYANT WILLIAMS	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE	168.75
07-15	P1	44R01000579	ARKANSAS NEWSPAPER CLIPPING	06/30/04	06/30/04	CLIPPING SERVICE	298.72
07-15	P1	44R01000584	VIDEO MONITORING SERVICES	06/01/04	06/30/04	CLIPPING SERVICE	100.00
07-15	P1	44R01000618	CABOT OFFICE MACHINES	06/29/04	06/29/04	SERVICE CONTRACT	70.00
07-29	P1	44R01000631	ALLEN BRYANT WILLIAMS	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE	168.75
08-11	P1	44R01000642	ARKANSAS NEWSPAPER CLIPPING	07/31/04	07/31/04	CLIPPING SERVICE	233.43
08-26	P1	44R01000654	VIDEO MONITORING SERVICES	07/01/04	07/31/04	CLIPPING SERVICE	100.00
09-07	P1	44R01000673	ALLEN BRYANT WILLIAMS	09/01/04	09/30/04	JANITORIAL AND RELATED SERVICE	168.75
09-09	P1	44R01000678	ARKANSAS NEWSPAPER CLIPPING	08/31/04	08/31/04	CLIPPING SERVICE	188.44
09-16	P1	44R01000689	VIDEO MONITORING SERVICES	08/23/04	08/23/04	CLIPPING SERVICE	165.00
09-17	P1	NN000008159	INTERAMERICA TECHNOLOGIES INC.	07/13/04	07/13/04	T&M SERVICE COMMENTS	200.00
OTHER SERVICES TOTALS:							2,095.74
SUPPLIES AND MATERIALS							
07-02	P1	44R01000563	CLEAR MOUNTAIN SPRING WATER CO	06/02/04	09/14/04	BOTTLED WATER	22.50
07-02	P1	44R01000557	THAD HUGUEY	06/22/04	06/22/04	PUBLICATION/REFERENCE MATERIAL	52.95
07-02	P1	44R01000558	DO	06/22/04	06/22/04	PUBLICATION/REFERENCE MATERIAL	98.00
07-08	P1	44R01000568	LOWMAN & LOWMAN	06/02/04	06/02/04	OFFICE SUPPLIES	19.27
07-08	P1	44R01000571	TRI-CITY TRIBUNE	06/28/04	06/28/04	PUBLICATION/REFERENCE MATERIAL	28.00
07-08	P1	44R01000570	TRI-STATE LIVESTOCK NEWS	06/03/04	06/03/04	PUBLICATION/REFERENCE MATERIAL	47.00
07-15	P1	44R01000585	CABOT OFFICE MACHINES	06/18/04	06/23/04	OFFICE SUPPLIES	107.96
07-15	P1	44R01000582	CLARK OFFICE PRODUCTS INC	06/21/04	06/21/04	OFFICE SUPPLIES	110.00
07-15	P1	44R01000583	DR. PEPPER BOTTLING COMPANY	07/03/04	07/03/04	BOTTLED WATER	8.00
07-16	P1	44R01000587	CITIBANK GOV CARD SERVICE	06/23/04	06/23/04	OFFICE SUPPLIES	5.31
07-16	P1	44R01000591	DR. PEPPER BOTTLING COMPANY	06/23/04	06/30/04	BOTTLED WATER	23.85
07-16	P1	44R01000588	JEFFREY WEAVER	06/28/04	06/29/04	FOOD & BEVERAGE FOR MEETINGS	65.00
07-16	P1	44R01000592	SAV-ON	07/01/04	07/01/04	OFFICE SUPPLIES	17.98
07-20	P1	44R01000595	FRANKIE JOE DILLARD	06/07/04	06/25/04	FOOD & BEVERAGE FOR MEETINGS	12.74
07-20	P1	44R01000598	NEW YORK TIMES	06/21/04	06/19/05	PUBLICATION/REFERENCE MATERIAL	299.00
07-26	P1	44R01000603	JENNIFER L BURLISON	07/20/04	07/20/04	OFFICE SUPPLIES	30.51
07-26	P1	44R01000601	JOE RAGAN'S COFFEE LTD	07/13/04	07/13/04	FOOD & BEVERAGE FOR MEETINGS	90.00
07-27	P1	44R01000608	THE PIGGOTT TIMES	07/11/04	07/11/05	PUBLICATION/REFERENCE MATERIAL	28.00
07-29	P1	44R01000612	CLEAR MOUNTAIN SPRING WATER CO	06/30/04	07/12/04	BOTTLED WATER	18.55
07-31	S1	04213000072	MOUNTAIN VALLEY WATER OF MD	07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	-10.45
08-02	P1	44R01000621	LAMBERTS COFFEE	07/19/04	07/19/04	BOTTLED WATER	59.00
08-10	P1	44R01000633	LOWMAN & LOWMAN	07/21/04	07/21/04	FOOD & BEVERAGE FOR MEETINGS	32.90
08-10	P1	44R01000630	SAV-ON OFFICE & SCHOOL SUPPLY	07/09/04	07/09/04	OFFICE SUPPLIES	27.58
08-10	P1	44R01000637	STAR HERALD PUBLISHING	07/13/04	07/29/04	OFFICE SUPPLIES	280.80
08-10	P1	44R01000632	THE TOWN CRIER	08/31/04	08/31/05	PUBLICATION/REFERENCE MATERIAL	30.00
08-10	P1	44R01000634	CLARK OFFICE PRODUCTS INC	08/08/04	08/08/05	PUBLICATION/REFERENCE MATERIAL	23.00
08-11	P1	44R01000640	JOE RAGAN'S COFFEE LTD	06/22/04	07/29/04	OFFICE SUPPLIES	195.00
08-17	P1	44R01000644	ROYAL CROWN BOTTLING CO	07/21/04	07/21/04	FOOD & BEVERAGE FOR MEETINGS	51.60
08-18	P1	44R01000641	ECONOMIST	07/31/04	07/31/04	BOTTLED WATER	8.00
08-26	P1	44R01000656	MOUNTAIN VALLEY WATER OF MD	08/01/04	08/01/05	PUBLICATION/REFERENCE MATERIAL	52.77
08-26	P1	44R01000655	CLARK OFFICE PRODUCTS INC	08/16/04	08/16/04	BOTTLED WATER	59.00
08-31	S1	04244000070	CLOYD JEFFERSON OBERT	08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	724.18
09-01	P1	44R01000665	CLARK OFFICE PRODUCTS INC	08/18/04	08/18/04	OFFICE SUPPLIES	41.79
09-09	P1	44R01000679	LAMBERTS COFFEE	08/31/04	08/31/04	OFFICE SUPPLIES	110.00
09-09	P1	44R01000681	LAMBERTS COFFEE	08/18/04	08/18/04	FOOD & BEVERAGE FOR MEETINGS	29.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARION BERRY—Con.						
09-16	P1	44R01000684	08/02/04	08/31/04	OFFICE SUPPLIES	76.18
09-16	P1	44R01000686	09/05/04	09/05/04	PUBLICATION/REFERENCE MATERIAL	356.25
09-16	P1	44R01000685	08/27/04	08/27/04	OFFICE SUPPLIES	108.79
09-21	P1	44R01000702	08/24/04	08/24/04	OFFICE SUPPLIES	4.31
09-21	P1	44R01000692	09/14/04	09/14/04	BOTTLED WATER	59.00
09-21	P1	44R01000700	06/23/04	08/19/04	OFFICE SUPPLIES	100.21
09-21	P1	44R01000697	09/24/04	09/24/05	PUBLICATION/REFERENCE MATERIAL	140.00
09-30	S1	04274000078	09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	243.80
09-30	P1	44R01000715	07/28/04	09/07/04	BOTTLED WATER	48.95
09-30	P1	44R01000716	09/14/04	09/14/04	FOOD & BEVERAGE FOR MEETINGS	87.56
09-30	P1	44R01000712	10/01/04	09/30/05	PUBLICATION/REFERENCE MATERIAL	15.00
					SUPPLIES AND MATERIALS TOTALS:	4,038.84
EQUIPMENT						
07-30	S8	MA000360042	07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,263.67
07-30	S8	PL000370552	07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	539.17
08-31	S8	MA000375390	08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,263.67
08-31	S8	PL000382155	08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	539.17
09-30	S8	MA000386996	09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,263.67
09-30	S8	PL000393842	09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	539.17
					EQUIPMENT TOTALS:	11,408.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS	271,834.62
					OFFICE TOTALS:	271,834.62
2003 HON. MARION BERRY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	OP	3USPS013001	01/03/03	12/31/03	FRANKED MAIL	577.65
					FRANKED MAIL TOTALS:	577.65
SUPPLIES AND MATERIALS						
09-21	P1	44R01000690	10/31/03	10/31/03	BOTTLED WATER	49.75
					SUPPLIES AND MATERIALS TOTALS:	49.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	627.40
					OFFICE TOTALS:	627.40
2004 HON. JUDY BIGGERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	39,084.51
					PERSONNEL COMPENSATION	176,755.65
					PERSONNEL BENEFITS	634.77
					TRAVEL	2,427.85
					RENT - COMMUNICATION, UTILITIES	27,800.76
					PRINTING AND REPRODUCTION	12,801.53
					OTHER SERVICES	40,597.24
						43,183.20
						366.66
						5,351.91

SUPPLIES AND MATERIALS ..... 7,820.53  
EQUIPMENT ..... 30,915.26  
OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 297,574.45  
OFFICE TOTALS: ..... 297,574.45

22,430.79  
30,915.26  
766,324.55  
766,324.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE	
07-30	OP	4USPS06001G	05/01/04
08-16	HV	4A903001525	07/31/04
08-31	OP	4USPS07001H	07/01/04
08-31	05	4M7361001B	07/23/04
09-23	OP	4USPS080001	08/01/04
09-29	OP	4USPS07001L	07/01/04
UNITED STATES POSTAL SERVICE		DO	08/31/04
		DO	07/31/04
FRANKED MAIL TOTALS:			
FRANKED MAIL		USPS CREDITS	459.37
		FRANKED MAIL	-204.80
		FRANKED MAIL	622.05
		FRANKED MAIL	34,815.71
		FRANKED MAIL	768.23
		FRANKED MAIL	112.97
		FRANKED MAIL	36,573.53

PERSONNEL COMPENSATION

AUSTIN NICOLE C		LEGISLATIVE ASSISTANT	
07-30	OP	4USPS06001G	08/01/04
08-16	HV	4A903001525	07/01/04
08-31	OP	4USPS07001H	07/01/04
08-31	05	4M7361001B	07/23/04
09-23	OP	4USPS080001	08/01/04
09-29	OP	4USPS07001L	07/01/04
GROUN DANIEL		DO	08/31/04
DAWSON AMANDA S		DO	07/31/04
DOULETTE PAUL		DO	07/01/04
FRANKS DEAN M		DO	07/01/04
GUIDO MELISSA		DO	07/01/04
HENRICH SANDRA K		DO	07/01/04
LAURA L WAXWEILER		DO	07/01/04
LITWIN LYDIA M		DO	07/01/04
LYDON KATHLEEN		DO	07/01/04
NOAK JOHN D		DO	07/01/04
ROSAS YADIRA		DO	07/01/04
SALBERG PATRICIA JEAN		DO	07/01/04
TROOST DAWN ELIZABETH		DO	07/01/04
VICKERY JAMIE A		DO	07/01/04
PRESS SECRETARY		DO	08/02/04
OFFICE MANAGER/SCHEDULER		DO	09/30/04
LEGISLATIVE DIRECTOR		DO	09/30/04
STAFF ASSISTANT		DO	09/30/04
STAFF ASSISTANT		DO	09/30/04
DO SYSTEMS MANAGER/OFFICE MANAGER		DO	09/30/04
STAFF ASSISTANT		DO	09/30/04
CASEWORKER		DO	09/30/04
CHIEF OF STAFF		DO	09/30/04
PROJECT DIRECTOR		DO	09/30/04
STAFF ASSISTANT		DO	09/30/04
STAFF AIDE		DO	09/30/04
LEGISLATIVE ASSISTANT		DO	09/30/04
LEGISLATIVE ASSISTANT		DO	09/30/04
PERSONNEL COMPENSATION TOTALS:			
LEGISLATIVE ASSISTANT		LEGISLATIVE ASSISTANT	5,833.34
PRESS SECRETARY		PRESS SECRETARY	3,555.55
OFFICE MANAGER/SCHEDULER		OFFICE MANAGER/SCHEDULER	10,625.01
LEGISLATIVE DIRECTOR		LEGISLATIVE DIRECTOR	18,750.00
STAFF ASSISTANT		STAFF ASSISTANT	6,500.01
STAFF ASSISTANT		STAFF ASSISTANT	6,095.01
DO SYSTEMS MANAGER/OFFICE MANAGER		DO SYSTEMS MANAGER/OFFICE MANAGER	13,877.25
STAFF ASSISTANT		STAFF ASSISTANT	10,625.01
CASEWORKER		CASEWORKER	10,530.00
CHIEF OF STAFF		CHIEF OF STAFF	38,255.49
PROJECT DIRECTOR		PROJECT DIRECTOR	12,567.75
STAFF ASSISTANT		STAFF ASSISTANT	11,250.00
STAFF AIDE		STAFF AIDE	9,015.99
LEGISLATIVE ASSISTANT		LEGISLATIVE ASSISTANT	8,124.99
LEGISLATIVE ASSISTANT		LEGISLATIVE ASSISTANT	11,150.25
			176,755.65

PERSONNEL BENEFITS

07-31	ST	04213000124	07/01/04
08-31	ST	04244000122	08/31/04
09-29	ST	04273000124	09/30/04
PERSONNEL BENEFITS TOTALS:			
TRANSIT BENEFITS		TRANSIT BENEFITS	211.62
TRANSIT BENEFITS		TRANSIT BENEFITS	211.62
TRANSIT BENEFITS		TRANSIT BENEFITS	211.53
			634.77

TRAVEL

07-12	P1	4IL13000339	06/17/04
07-12	P1	4IL13000332	06/14/04
07-12	P1	4IL13000345	06/23/04
07-12	P1	4IL13000340	06/23/04
07-12	P1	4IL13000342	06/28/04
07-12	P1	4IL13000343	06/26/04
07-12	P1	4IL13000344	06/27/04
07-12	P1	4IL13000336	06/15/04
07-12	P1	4IL13000337	06/15/04
07-14	P1	4IL13000346	06/01/04
07-14	P1	4IL13000347	06/03/04
07-14	P1	4IL13000348	06/07/04
JOHN D NOAK		DO	06/17/04
LAURA WAXWEILER		DO	06/14/04
LYDIA M LITWIN		DO	06/23/04
PATRICIA JEAN SALBERG		DO	06/23/04
PAUL DOUGETTE		DO	06/28/04
DO		DO	06/26/04
SANDRA K HENRICH		DO	06/27/04
DO		DO	06/15/04
CITIBANK GOV CARD SERVICE		DO	06/15/04
DO		DO	06/01/04
DO		DO	06/03/04
DO		DO	06/07/04
PRIVATE AUTO MILEAGE		PRIVATE AUTO MILEAGE	13.32
PRIVATE AUTO MILEAGE		PRIVATE AUTO MILEAGE	26.27
TRAINFARE		TRAINFARE	6.60
TRAINFARE		TRAINFARE	6.60
GASOLINE		GASOLINE	22.00
CAR RENTAL		CAR RENTAL	132.15
LODGING		LODGING	72.14
PRIVATE AUTO MILEAGE		PRIVATE AUTO MILEAGE	20.35
LOCAL TRANSPORTATION		LOCAL TRANSPORTATION	16.00
AIRFARE BIGGET		AIRFARE BIGGET	88.10
AIRFARE BIGGET		AIRFARE BIGGET	88.10
AIRFARE BIGGET		AIRFARE BIGGET	88.10

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JUDY BIGGERT—Con.						
07-14	P1 4IL13000349	DO	06/18/04	AIRFARE BIGGERT	88.10	88.10
07-14	P1 4IL13000350	DO	06/21/04	AIRFARE BIGGERT	88.10	88.10
07-14	P1 4IL13000351	DO	06/14/04	AIRFARE BIGGERT	88.10	88.10
07-14	P1 4IL13000352	DO	06/04/04	AIRFARE BIGGERT	88.10	88.10
07-14	P1 4IL13000353	DO	06/01/04	AIRFARE LYDON	88.10	88.10
07-14	P1 4IL13000354	DO	06/03/04	AIRFARE LYDON	88.10	88.10
07-14	P1 4IL13000355	DO	06/04/04	AIRFARE LYDON	98.10	98.10
07-14	P1 4IL13000356	DO	06/07/04	AIRFARE LYDON	88.10	88.10
07-14	P1 4IL13000357	DO	07/08/04	AIRFARE LYDON	88.10	88.10
07-14	P1 4IL13000358	DO	06/10/04	AIRFARE LYDON	88.10	88.10
07-14	P1 4IL13000359	DO	06/16/04	AIRFARE LYDON	88.10	88.10
07-14	P1 4IL13000360	DO	06/18/04	AIRFARE LYDON	88.10	88.10
07-14	P1 4IL13000361	DO	06/21/04	AIRFARE LYDON	88.10	88.10
07-14	P1 4IL13000362	DO	06/21/04	AIRFARE FRANKS	196.20	196.20
07-14	P1 4IL13000363	DO	06/26/04	AIRFARE DOUCETTE	196.20	196.20
07-15	P1 4IL13000369	DO	06/30/04	AIRFARE VICKERY	176.20	176.20
07-23	P1 4IL13000375	JAMIE A VICKERY	07/01/04	LODGING	109.84	109.84
07-23	P1 4IL13000376	DO	06/30/04	TAXI	35.00	35.00
07-23	P1 4IL13000377	DO	07/01/04	TAXI (1)	30.00	30.00
07-23	P1 4IL13000378	DO	07/01/04	TAXI (2)	14.00	14.00
07-23	P1 4IL13000386	DO	07/15/04	LOCAL TRANSPORTATION	7.00	7.00
07-23	P1 4IL13000372	KATHLEEN LYDON	07/12/04	CAR RENTAL	171.93	171.93
07-23	P1 4IL13000373	DO	07/06/04	CAR RENTAL	438.05	438.05
07-23	P1 4IL13000374	DO	06/25/04	CAR RENTAL	220.07	220.07
07-23	P1 4IL13000384	DO	07/16/04	CAR RENTAL	173.12	173.12
07-23	P1 4IL13000379	SANDRA K HENRICHS	07/19/04	CAR RENTAL	478.60	478.60
07-23	P1 4IL13000380	DO	07/13/04	LODGING	37.00	37.00
07-23	P1 4IL13000381	DO	07/14/04	TAXI	57.27	57.27
08-05	P1 4IL13000395	CITIBANK GOV CARD SERVICE	07/13/04	MEALS ON TRAVEL	88.10	88.10
08-05	P1 4IL13000396	DO	06/25/04	AIRFARE BIGGERT	88.10	88.10
08-05	P1 4IL13000397	DO	07/09/04	AIRFARE BIGGERT	88.10	88.10
08-05	P1 4IL13000398	DO	07/12/04	AIRFARE BIGGERT	176.20	176.20
08-05	P1 4IL13000399	DO	07/19/04	AIRFARE BIGGERT	88.10	88.10
08-05	P1 4IL13000393	DO	07/23/04	AIRFARE BIGGERT	19.00	19.00
08-10	P1 4IL13000400	PAUL DOUCETTE	07/14/04	LOCAL TRANSPORTATION	88.10	88.10
08-10	P1 4IL13000401	CITIBANK GOV CARD SERVICE	06/25/04	AIRFARE LYDON	196.20	196.20
08-10	P1 4IL13000402	DO	07/01/04	AIRFARE TROOST	88.10	88.10
08-10	P1 4IL13000403	DO	07/06/04	AIRFARE LYDON	88.10	88.10
08-10	P1 4IL13000404	DO	07/12/04	AIRFARE LYDON	88.10	88.10
08-10	P1 4IL13000405	DO	07/09/04	AIRFARE LYDON	98.10	98.10
08-10	P1 4IL13000406	DO	07/13/04	AIRFARE TROOST	176.20	176.20
08-10	P1 4IL13000407	DO	07/15/04	AIRFARE NOAK	176.20	176.20
08-10	P1 4IL13000408	DO	07/13/04	AIRFARE HENRICH	176.20	176.20
08-10	P1 4IL13000407	DO	07/16/04	AIRFARE LYDON	176.20	176.20



08-10	P1	4IL13000409	DO	07/23/04	AIRFARE LYDON	88.10
08-27	P1	4IL13000415	JOHN D NOAK	07/14/04	PRIVATE AUTO MILEAGE	71.46
08-27	P1	4IL13000416	DO	07/12/04	TRAVEL SUBSISTENCE	29.25
08-27	P1	4IL13000418	KATHLEEN LYDON	08/25/04	CAR RENTAL	523.56
08-27	P1	4IL13000418	LAURA WAXWEILER	07/30/04	PRIVATE AUTO MILEAGE	5.55
08-27	P1	4IL13000417	PATRICIA JEAN SALBERG	07/30/04	PRIVATE AUTO MILEAGE	8.88
08-27	P1	4IL13000419	CITIBANK GOV CARD SERVICE	07/06/04	AIRFARE BIGGERT	88.10
09-09	P1	4IL13000420	DO	08/22/04	AIRFARE BIGGERT	176.20
09-09	P1	4IL13000421	DO	08/22/04	AIRFARE LYDON	176.20
09-09	P1	4IL13000422	DO	08/05/04	AIRFARE LYDON	176.20
09-09	P1	4IL13000423	DO	08/12/04	AIRFARE FRANKS	98.10
09-14	P1	4IL13000426	KATHLEEN LYDON	09/03/04	CAR RENTAL	286.94
09-14	P1	4IL13000427	PAUL DOUCETTE	08/25/04	LODGING	385.05
09-14	P1	4IL13000428	DO	08/27/04	GASOLINE	41.76
09-14	P1	4IL13000429	DO	08/25/04	LOCAL TRANSPORTATION	22.00
09-16	P1	4IL13000424	CITIBANK GOV CARD SERVICE	08/24/04	AIRFARE DOUCETTE	196.20
09-16	P1	4IL13000440	JOHN D NOAK	08/10/04	PRIVATE AUTO MILEAGE	56.19
09-16	P1	4IL13000441	KATHLEEN LYDON	08/07/04	CAR RENTAL	568.38
09-16	P1	4IL13000439	PATRICIA JEAN SALBERG	08/25/04	PRIVATE AUTO MILEAGE	8.88
09-16	P1	4IL13000434	PAUL DOUCETTE	08/25/04	CAR RENTAL	187.29
09-16	P1	4IL13000435	DO	08/26/04	MEALS ON TRAVEL	15.29
					TRAVEL TOTALS	9,007.99
07-07	CB	FXF040707A	RENT, COMMUNICATION, UTILITIES	06/17/04	OVERNIGHT MAIL	18.33
07-07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/18/04	OVERNIGHT MAIL	28.78
07-09	CB	FXF040709A	DO	06/25/04	OVERNIGHT MAIL	17.55
07-09	CB	FXF040709A	DO	06/25/04	OVERNIGHT MAIL	22.95
07-12	P1	4IL13000338	SANDRA K HENRICHUS	06/30/04	POSTAGE/MAILING SERVICE	189.29
07-14	CB	FXF040714B	FEDERAL EXPRESS CORP	07/01/04	OVERNIGHT MAIL	12.09
07-14	CB	FXF040714B	DO	06/30/04	OVERNIGHT MAIL	53.86
07-14	CB	FXF040714B	DO	05/07/04	OVERNIGHT MAIL	30.64
07-20	P9	IL1301R0407	MID AMERICA BANK	07/31/04	RENT-CLARENDON HILLS	2,700.00
07-23	P1	4IL13000371	COMMONWEALTH EDISON	06/22/04	UTILITIES	159.53
07-23	P1	4IL13000383	FEDERAL EXPRESS CORP	05/18/04	POSTAGE/MAILING SERVICE	30.64
07-23	P1	4IL13000388	SBC AMERITECH (DO)	06/25/04	TELECOMMUNICATIONS CHARGES	286.33
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	BLACKBERRY SERVICE	149.59
07-27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/09/04	OVERNIGHT MAIL	23.80
07-27	CB	FXF040726A	DO	07/14/04	OVERNIGHT MAIL	6.30
07-27	CB	FXF040726A	DO	07/06/04	OVERNIGHT MAIL	38.30
07-27	CB	FXF040726A	DO	07/15/04	OVERNIGHT MAIL	25.94
07-31	S5	DY421503003		06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	72.14
07-31	S5	DY421503004		06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	169.73
07-31	S5	DY421503008		06/30/04	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY421503009		06/30/04	DC TEL SERVICE (TRANSFER)	128.00
07-31	S5	DY421503010		06/30/04	DC TEL TOLLS (TRANSFER)	319.70
08-05	P1	4IL13000394	COMMONWEALTH EDISON	07/22/04	UTILITIES	163.97
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/23/04	OVERNIGHT MAIL	65.06
08-11	CB	FXF040811A	DO	07/21/04	OVERNIGHT MAIL	25.94
08-12	CB	FXF040809A	DO	07/30/04	OVERNIGHT MAIL	5.61

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JUDY BIGGERT—Con.						
08-12	CB	FXF040809A	07/30/04	OVERNIGHT MAIL	29.16	29.16
08-20	P9	ILL301R0408	08/31/04	RENT-CLARENDON HILLS	2,700.00	2,700.00
08-23	CB	FXF040820A	08/06/04	OVERNIGHT MAIL	28.80	28.80
08-23	CB	FXF040820A	08/05/04	OVERNIGHT MAIL	78.69	78.69
08-26	CB	FXF040825A	08/13/04	OVERNIGHT MAIL	59.13	59.13
08-27	P1	4IL13000413	06/26/04	TELECOMMUNICATIONS CHARGES	284.39	284.39
08-30	SS	DY424403396	07/01/04	DISTRICT OFC TEL EQUIP (TRFR)	72.14	72.14
08-30	SS	DY424403396	07/01/04	DISTRICT OFC TEL TOLLS (TRFR)	136.70	136.70
08-30	SS	DY424403400	07/01/04	DC TEL EQUIP (TRANSFER)	44.00	44.00
08-30	SS	DY424403401	07/01/04	DC TEL SERVICE (TRANSFER)	128.00	128.00
08-30	SS	DY424403402	07/01/04	DC TEL TOLLS (TRANSFER)	382.45	382.45
09-01	CB	FXF040830A	08/18/04	OVERNIGHT MAIL	48.83	48.83
09-01	CB	FXF040830A	08/19/04	OVERNIGHT MAIL	98.88	98.88
09-07	C3	NW200425100	07/01/04	BLACKBERRY SERVICE	170.96	170.96
09-13	SS	DY425800189	07/01/04	DC TEL TOLLS (TRANSFER)	-165.13	-165.13
09-15	C3	NW200425900	08/01/04	BLACKBERRY SERVICE	170.96	170.96
09-15	CB	FXF040913A	08/25/04	OVERNIGHT MAIL	12.28	12.28
09-20	CB	FXF040917A	08/27/04	OVERNIGHT MAIL	31.22	31.22
09-20	CB	FXF040917A	09/07/04	OVERNIGHT MAIL	32.40	32.40
09-20	P9	ILL301R0409	09/01/04	RENT-CLARENDON HILLS	2,700.00	2,700.00
09-27	CB	FXF040924A	09/09/04	OVERNIGHT MAIL	32.45	32.45
09-27	CB	FXF040924A	09/10/04	OVERNIGHT MAIL	85.42	85.42
09-29	SS	DY427402901	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	72.14	72.14
09-29	SS	DY427402902	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	153.95	153.95
09-29	SS	DY427402906	08/31/04	DC TEL EQUIP (TRANSFER)	44.00	44.00
09-29	SS	DY427402907	08/31/04	DC TEL SERVICE (TRANSFER)	128.00	128.00
09-29	SS	DY427402908	08/31/04	DC TEL TOLLS (TRANSFER)	453.64	453.64
09-29	SS	DY427402908	08/31/04	RENT, COMMUNICATION, UTILITIES TOTALS	12,801.53	12,801.53
PRINTING AND REPRODUCTION						
07-12	P1	4IL13000341	05/01/04	PRINTING AND REPRODUCTION	69.68	69.68
08-27	P5	4W2361002A	07/29/04	PRINTING AND REPRODUCTION	13,299.00	13,299.00
08-30	P5	4W2361001A	07/22/04	PRINTING AND REPRODUCTION	29,702.12	29,702.12
09-16	P1	4IL13000432	08/26/04	PRINTING AND REPRODUCTION	67.00	67.00
09-28	S3	04272000056	09/01/04	PHOTOGRAPHIC (TRANSFER)	45.40	45.40
09-28	S3	04272000056	09/30/04	PRINTING AND REPRODUCTION TOTALS	43,183.20	43,183.20
OTHER SERVICES						
08-27	P1	4IL13000414	06/30/04	CLIPPING SERVICE	175.00	175.00
09-30	HV	54903000008	09/01/04	CHANGE BOC: 3118 TO 2502	191.66	191.66
09-30	HV	54903000008	09/30/04	OTHER SERVICES TOTALS	366.66	366.66
SUPPLIES AND MATERIALS						
07-08	C1	NW200419001	06/30/04	BOTTLED WATER	13.99	13.99
07-08	C1	NW200419001	06/09/04	BOTTLED WATER	62.00	62.00
07-08	C1	NW200419001	06/30/04	BOTTLED WATER	69.75	69.75





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JUDY BIGERT—Con.						
OTHER SERVICES						
07-19	P2	OSM7454	12/19/03	12/19/03 TRAINING		1,000.00
					OTHER SERVICES TOTALS:	1,000.00
EQUIPMENT						
07-15	F2	RN000007768	06/30/04	06/30/04 FILE SERVER - COMPAQ PROLIANT		9,712.00
					EQUIPMENT TOTALS:	9,712.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,152.18
					OFFICE TOTALS:	11,152.18
2004 HON. MICHAEL BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-14	OP	4USPS040004	04/30/04	04/30/04 FRANKED MAIL	79,573.96	10,399.15
07-29	05	4M23650048	06/01/04	06/01/04 PERSONNEL COMPENSATION	610,188.93	204,705.56
07-29	05	4M23650058	06/01/04	06/01/04 PERSONNEL BENEFITS	927.80	161.27
07-30	OP	4USPS06001G	06/02/04	06/02/04 TRAVEL	19,625.27	4,692.58
08-31	OP	4USPS07001H	07/30/04	07/30/04 RENT, COMMUNICATION, UTILITIES	41,937.24	14,361.67
09-23	OP	4USPS080001	08/01/04	08/01/04 PRINTING AND REPRODUCTION	17,495.80	4,420.95
09-29	OP	4USPS07001L	07/01/04	07/01/04 OTHER SERVICES	3,390.31	1,090.00
					SUPPLIES AND MATERIALS	11,294.59
					EQUIPMENT	4,614.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,181.24
					OFFICE TOTALS:	255,626.56
						255,626.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-14	OP	4USPS040004	04/30/04	04/30/04 FRANKED MAIL		-1,098.76
07-29	05	4M23650048	06/01/04	06/01/04 FRANKED MAIL		3,422.24
07-29	05	4M23650058	06/02/04	06/02/04 FRANKED MAIL		4,450.28
07-30	OP	4USPS06001G	06/30/04	06/30/04 FRANKED MAIL		1,472.46
08-31	OP	4USPS07001H	07/30/04	07/30/04 FRANKED MAIL		1,301.04
09-23	OP	4USPS080001	08/31/04	08/31/04 FRANKED MAIL		618.55
09-29	OP	4USPS07001L	07/01/04	07/31/04 FRANKED MAIL		233.34
					FRANKED MAIL TOTALS:	10,399.15
PERSONNEL COMPENSATION						
ALLEN, JEREMY W						
07-14	OP	4USPS040004	07/01/04	07/02/04 SHARED EMPLOYEE	25.00	25.00
07-29	05	4M23650048	07/01/04	07/01/04 SCHEDULER	13,875.00	13,875.00
07-29	05	4M23650058	07/01/04	07/01/04 STAFF ASSISTANT	10,749.99	10,749.99
08-31	OP	4USPS07001H	07/01/04	07/01/04 HEALTH POLICY ADVISOR	12,999.99	12,999.99
09-23	OP	4USPS080001	07/01/04	07/01/04 ADMIN ASST/LEGIS DIR	24,249.99	24,249.99
09-29	OP	4USPS07001L	07/01/04	07/01/04 LEGISLATIVE CORRESPONDENT	9,999.99	9,999.99
					SPECIAL ASST & OFFICE MANAGER	11,555.56
					CASEWORKER	15,750.00
					SENIOR LEGISLATIVE ASSISTANT	17,250.00

OWENS,ANGELINE A	07/01/04	STAFF ASSISTANT	9,249.99
PAUL,THOMAS M	07/01/04	DISTRICT REPRESENTATIVE	9,750.00
ROBERTSON,JAMES E	09/30/04	STAFF ASSISTANT	6,500.01
STEFADOUROS,CHRYSOULA	07/01/04	COMMUNICATIONS DIRECTOR/LEGIS ASST	12,875.01
STEFANIDIS,SONIA B	09/30/04	DISTRICT ADMINISTRATOR	20,750.01
TRIMIS,DIANE D	07/01/04	STAFF ASSISTANT	7,250.01
TROY,JACKIE R	07/01/04	PART-TIME EMPLOYEE	7,125.00
WHITE,JERRY L	07/01/04	COMMUNITY OUTREACH DIRECTOR	14,750.01
PERSONNEL BENEFITS	08/31/04	TRANSIT BENEFITS	204,705.56
08-31 S7 04244000086	09/01/04	TRANSIT BENEFITS	80.68
09-29 S7 04273000088		PERSONNEL BENEFITS TOTALS:	80.59
			161.27
TRAVEL			
CITIBANK GOV CARD SERVICE	06/08/04	AIRFARE TAMPA-DC 5141	245.10
DO	06/03/04	AIRFARE DC-TAMPA 4237	245.10
DO	06/14/04	AIRFARE FEE 7081	5.60
DO	07/05/04	AIRFARE TAMPA-DC 4358	245.10
DO	06/25/04	AIRFARE DC-TAMPA 9348	245.10
DO	07/01/04	AIRFARE DC-TAMPA-DC 0396	490.20
DO	02/26/04	CREDIT FOR OVERPAYMENT	-64.00
WRIGHT PATMAN FCU	07/31/04	LEASED AUTO	475.81
CITIBANK GOV CARD SERVICE	06/28/04	GASOLINE PAUL	181.00
DO	06/29/04	GASOLINE	145.95
DO	07/09/04	AIRFARE DC-TAMPA 7086-2333	309.10
DO	07/12/04	AIRFARE TAMPA-DC 5675-2513	309.10
DO	07/23/04	AIRFARE DC-TAMPA 2712-2797	309.10
WRIGHT PATMAN FCU	08/01/04	LEASED AUTO	475.81
DO	09/01/04	LEASED AUTO	475.81
CITIBANK GOV CARD SERVICE	08/25/04	AIRFARE DC-TAMPA-DC WHITE	490.20
DO	08/28/04	GAS-PALM HARBOR AUTO	108.50
		TRAVEL TOTALS:	4,632.58
RENT, COMMUNICATION, UTILITIES			
SPRINT PCS	05/11/04	TELECOMMUNICATIONS CHARGES	68.76
VERIZON FLORIDA INC	06/19/04	TELECOMMUNICATIONS CHARGES	131.49
DO	06/19/04	TELECOMMUNICATIONS CHARGES	342.52
DO	06/19/04	TELECOMMUNICATIONS CHARGES	210.06
CELIA PATRICK	07/31/04	PALM HARBOR RENT	2,500.00
INWESCO TAMPA CORPORATION	07/31/04	TAMPA RENT	650.00
CINGULAR INTERACTIVE	06/01/04	BLACKBERRY SERVICE	128.22
MCI WORLDCOM	07/15/04	TELECOMMUNICATIONS CHARGES	49.98
VERIZON FLORIDA INC	07/07/04	TELECOMMUNICATIONS CHARGES	213.92
DO	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	45.81
DO	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	339.56
DO	06/30/04	DC TEL EQUIP (TRANSFER)	44.00
DO	06/30/04	DC TEL SERVICE (TRANSFER)	144.00
DO	06/30/04	DC TEL TOLLS (TRANSFER)	96.61
DIRECT MAIL SYSTEMS	06/29/04	POSTAGE/MAILING SERVICE	15.79
SPRINT PCS	06/11/04	TELECOMMUNICATIONS CHARGES	67.91

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MICHAEL BILIRAKS—Con.						
08-12	CB	FEDERAL EXPRESS CORP	07/30/04	OVERNIGHT MAIL	15.61	
08-12	P1	VERIZON FLORIDA INC	07/19/04	TELECOMMUNICATIONS CHARGES	110.17	
08-12	P1	DO	06/19/04	TELECOMMUNICATIONS CHARGES	341.56	
08-20	P9	CELIA PATRICK	08/01/04	PALM HARBOR RENT	2,500.00	
08-20	P9	INVESCO TAMPA CORPORATION	08/01/04	TAMPA RENT	650.00	
08-30	S5		07/01/04	DISTRICT OFC TEL EQUIP (TRFR)	45.81	
08-30	S5		07/01/04	DISTRICT OFC TEL TOLLS (TRFR)	338.86	
08-30	S5		07/01/04	DC TEL EQUIP (TRANSFER)	44.00	
08-30	S5		07/01/04	DC TEL SERVICE (TRANSFER)	144.00	
08-30	S5		07/01/04	DC TEL TOLLS (TRANSFER)	6.21	
08-31	P1	UNITED PARCEL SERVICE	07/31/04	POSTAGE/MAILING SERVICE	5.76	
08-31	P1	DO	08/07/04	POSTAGE/MAILING SERVICE	17.71	
08-31	P1	VERIZON FLORIDA INC	07/07/04	TELECOMMUNICATIONS CHARGES	210.88	
09-01	P1	MCI WORLDWIDE	08/15/04	TELECOMMUNICATIONS CHARGES	38.47	
09-01	P1	SPRINT PCS	07/11/04	TELECOMMUNICATIONS CHARGES	86.50	
09-01	P1	UNITED PARCEL SERVICE	08/14/04	POSTAGE/MAILING SERVICE	12.83	
09-07	C3	CINGULAR INTERACTIVE	07/01/04	BLACKBERRY SERVICE	341.50	
09-09	P1	VERIZON FLORIDA INC	08/19/04	TELECOMMUNICATIONS CHARGES	128.22	
09-09	P1	DO	08/19/04	TELECOMMUNICATIONS CHARGES	113.07	
09-15	C3	CINGULAR INTERACTIVE	08/01/04	BLACKBERRY SERVICE	128.22	
09-15	C3	FEDERAL EXPRESS CORP	08/27/04	OVERNIGHT MAIL	5.72	
09-20	P9	CELIA PATRICK	09/01/04	PALM HARBOR RENT	2,500.00	
09-20	P9	INVESCO TAMPA CORPORATION	09/01/04	TAMPA RENT	650.00	
09-27	CB	FEDERAL EXPRESS CORP	09/13/04	OVERNIGHT MAIL	5.54	
09-28	P1	MCI WORLDWIDE	09/15/04	TELECOMMUNICATIONS CHARGES	52.94	
09-29	S5		08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	45.81	
09-29	S5		08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	329.27	
09-29	S5		08/31/04	DC TEL EQUIP (TRANSFER)	44.00	
09-29	S5		08/31/04	DC TEL SERVICE (TRANSFER)	144.00	
09-29	S5		08/31/04	DC TEL TOLLS (TRANSFER)	40.62	
09-29	S5		09/07/04	TELECOMMUNICATIONS CHARGES	216.26	
09-30	P1	VERIZON FLORIDA INC	09/07/04	TELECOMMUNICATIONS CHARGES	14,361.67	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-01	P2	OSF31793	06/16/04	BUSINESS CARDS - 250 LT @ 19.9	19.95	
07-07	P5	ACCURATE WORD, LLC	06/02/04	PRINTING AND REPRODUCTION	3,084.00	
07-16	P1	MCARDLE PRINTING COMPANY	06/01/04	PRINTING AND REPRODUCTION	460.00	
08-02	P1	ABCO GRAPHICS AND PRINTING	07/01/04	PRINTING AND REPRODUCTION	300.00	
08-13	OP	J. DAVID SIMS	06/02/04	PRINTING	202.00	
08-13	OP	4CP007004001	08/01/04	PRINTING AND REPRODUCTION	300.00	
09-01	P1	PUBLIC PRINTER	07/13/04	PRINTING AND REPRODUCTION	55.00	
09-09	P2	J. DAVID SIMS		BUSINESS CARDS - 1000 LT @ 55.	4,420.95	
09-09	P2	ACCURATE WORD, LLC		PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES						
07-02	P1	CHRYSLIA STEFADOUROS	09/27/04	TRAINING	545.00	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ROB BISHOP—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					725,509 27	281,339 27
OFFICE TOTALS:					725,509 27	281,339 27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-15	HV	44903001356		USPS CREDITS		-244.90
07-30	OP	4490300001G		FRANKED MAIL		1,101.44
08-23	HV	44903001714		USPS CREDITS		-79.00
08-31	OP	44903007001H		FRANKED MAIL		244.93
08-31	OS	4M2371504B		FRANKED MAIL		18,992.15
09-23	OP	44903000001		FRANKED MAIL		547.43
09-28	HV	44903002025		USPS CREDITS		-323.90
09-29	OS	4M2371505B		FRANKED MAIL		18,984.96
FRANKED MAIL TOTALS:						39,223.11
PERSONNEL COMPENSATION						
ALLEN, JUSTIN YARN						
07/01/04			09/30/04	DEPUTY DISTRICT DIRECTOR		9,999.99
07/01/04		GRIFFITH, JENNIFER L'WN	09/30/04	OFFICE MANAGER/SCHEDULER		11,000.01
07/01/04		HARDING, JUSTIN	09/30/04	SENIOR LEGISLATIVE ASSISTANT		15,750.00
07/01/04		HARMER, MIRIAM ANNE	09/30/04	LEGISLATIVE ASSISTANT		9,249.99
07/01/04		HORSLEY, BENJAMIN BURT	09/30/04	CONSTITUENT LIAISON		9,750.00
07/01/04		JENKS, PETER H	09/30/04	DISTRICT DIRECTOR		20,250.00
07/01/04		JONES, ADAM R	09/30/04	PAID INTERN		1,720.00
07/01/04		KOTTER, THOMAS J	08/20/04	PAID INTERN		2,166.67
08/30/04		NEWHALL, KAYLYN	09/30/04	PAID INTERN		1,240.00
07/01/04		PARKER, SCOTT BENSON	09/19/04	CHIEF OF STAFF		24,791.67
07/01/04		PETERS, NORMA COPPS	09/30/04	OFFICE MANAGER/DISTRICT OFFICE		7,749.99
07/01/04		PETERSEN, STEVEN T	09/30/04	LEGISLATIVE DIRECTOR		29,250.00
07/01/04		RICHARDS, STEPHANIE	08/06/04	PAID INTERN		1,560.00
07/01/04		SHOOT, MATTHEW S	08/10/04	PAID INTERN		1,733.33
07/01/04		STEWART, CODY	09/30/04	SHARED EMPLOYEE		2,499.99
07/01/04		TANNER, JOHN	09/30/04	CONSTITUENT SERVICES REPRESENTATIVE		9,000.00
PERSONNEL COMPENSATION TOTALS:						157,711.64
TRAVEL						
07-06	PI	44701000269		PRIVATE AUTO MILEAGE		42.60
07-06	PI	44701000270		LOCAL TRANSPORTATION		6.00
07-14	PI	44701000278		LOCAL TRANSPORTATION		46.00
07-14	PI	44701000280		CAR RENTAL		140.28
07-14	PI	44701000281		LODGING		245.08
07-14	PI	44701000279		PRIVATE AUTO MILEAGE		40.00
07-14	PI	44701000277		AIRFARE		145.00
07-16	PI	44701000291		AIRFARE		2,692.60
07-16	PI	44701000282		AIRFARE #9921		232.00
07-16	PI	44701000283		TRAVEL SUBSISTENCE		216.64

07-16	P1	4UT01000287	JUSTIN HARDING	06/21/04	06/21/04	AIRFARE #9880	592.40
07-16	P1	4UT01000288	DO	06/25/04	07/02/04	TRAVEL SUBSISTENCE	198.21
07-16	P1	4UT01000286	SCOTT PARKER	06/28/04	07/13/04	TRAVEL SUBSISTENCE	228.22
07-16	P1	4UT01000284	STEVEN T. PETERSEN	07/11/04	07/12/04	AIRFARE #6176	608.20
07-16	P1	4UT01000285	DO	07/11/04	07/12/04	TRAVEL SUBSISTENCE	172.86
07-27	P1	4UT01000292	JOHN TANNER	06/19/04	07/20/04	PRIVATE AUTO MILEAGE	111.50
07-27	P1	4UT01000295	PETER H JENKS	06/05/04	06/05/04	AIRFARE #0952	313.80
07-27	P1	4UT01000296	DO	07/13/04	07/16/04	LOGGING	518.25
08-16	P1	4UT01000305	JENNIFER L GRIFFITH	08/09/04	08/09/04	PRIVATE AUTO MILEAGE	34.00
08-16	P1	4UT01000304	JUSTIN YARN ALLEN	07/21/04	08/03/04	PRIVATE AUTO MILEAGE	185.40
08-16	P1	4UT01000303	PETER H JENKS	07/19/04	07/30/04	PRIVATE AUTO MILEAGE	197.40
08-16	P1	4UT01000311	STEVEN T. PETERSEN	06/09/04	06/09/04	TRAVEL SUBSISTENCE	18.94
08-17	P1	4UT01000312	CITIBANK GOV CARD SERVICE	07/28/04	07/28/04	AIRFARE	1,903.60
09-01	P1	4UT01000314	HON. ROB BISHOP	06/29/04	06/29/04	LOGGING	246.08
09-01	P1	4UT01000324	JOHN TANNER	07/21/04	08/03/04	PRIVATE AUTO MILEAGE	185.40
09-01	P1	4UT01000315	JUSTIN HARDING	08/08/04	08/13/04	LOGGING	417.64
09-01	P1	4UT01000316	DO	08/08/04	08/13/04	CAR RENTAL	263.83
09-01	P1	4UT01000317	DO	08/02/04	08/02/04	AIRFARE	338.20
09-01	P1	4UT01000318	DO	08/08/04	08/13/04	TRAVEL SUBSISTENCE	173.65
09-01	P1	4UT01000319	STEVEN T. PETERSEN	08/16/04	08/16/04	AIRFARE	343.80
09-01	P1	4UT01000320	DO	08/16/04	08/19/04	CAR RENTAL	135.55
09-01	P1	4UT01000321	DO	08/17/04	08/19/04	LOGGING	177.92
09-01	P1	4UT01000322	DO	08/16/04	08/18/04	TRAVEL SUBSISTENCE	90.90
09-13	P1	4UT01000332	BENJAMIN B. HORSLEY	08/12/04	08/27/04	PRIVATE AUTO MILEAGE	274.20
09-13	P1	4UT01000329	PETER H JENKS	08/02/04	08/30/04	PRIVATE AUTO MILEAGE	433.80
09-24	P1	4UT01000344	CITIBANK GOV CARD SERVICE	08/04/04	08/25/04	AIRFARES	2,559.40
09-24	P1	4UT01000343	JENNIFER L GRIFFITH	08/21/04	08/21/04	AIRFARE	184.10
09-24	P1	4UT01000341	STEVEN T. PETERSEN	08/12/04	08/12/04	TRAVEL SUBSISTENCE	28.94
09-30	P1	4UT01000347	HON. ROB BISHOP	08/21/04	08/26/04	TRAVEL SUBSISTENCE	515.15
09-30	P1	4UT01000346	JOHN TANNER	08/03/04	08/03/04	TRAVEL SUBSISTENCE	68.27
09-30	P1	4UT01000348	DO	08/06/04	08/16/04	PRIVATE AUTO MILEAGE	157.20
TRAVEL TOTALS:							15,490.01
07-06	P1	4UT01000263	RENT, COMMUNICATION UTILITIES	06/10/04	06/10/04	POSTAGE/MAILING SERVICE	5.55
07-06	P1	4UT01000266	FEDERAL EXPRESS CORP	06/10/04	06/10/04	TELECOMMUNICATIONS CHARGES	258.57
07-06	P1	4UT01000271	QWEST	06/10/04	06/10/04	TELECOMMUNICATIONS CHARGES	94.74
07-06	P1	4UT01000272	DO	06/01/04	06/01/04	TELECOMMUNICATIONS CHARGES	143.51
07-07	P1	CB FKF040707A	VERIZON CALIFORNIA	06/14/04	06/14/04	OVERNIGHT MAIL	6.24
07-09	P1	CB FKF040709A	FEDERAL EXPRESS CORP	06/23/04	06/23/04	OVERNIGHT MAIL	11.79
07-14	P1	4UT01000273	AT&T	06/15/04	06/15/04	TELECOMMUNICATIONS CHARGES	40.49
07-14	P1	CB FKF040714B	FEDERAL EXPRESS CORP	04/29/04	04/29/04	OVERNIGHT MAIL	12.45
07-14	P1	4UT01000276	QWEST	06/16/04	06/16/04	TELECOMMUNICATIONS CHARGES	217.23
07-26	C3	NW200420801	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	42.74
07-27	P2	CB FKF040726A	FEDERAL EXPRESS CORP	07/06/04	07/06/04	OVERNIGHT MAIL	18.90
07-27	P2	HCV0401140	VERIZON WIRELESS	07/07/04	07/07/04	6750 BLACKBERRY COMBO DEVICE	559.96
07-27	P2	HCV0401140	DO	07/07/04	07/07/04	6750 BLACKBERRY COMBO DEVICE	559.96
07-28	S6	UT069383807	GENERAL SERVICES ADMIN	07/01/04	07/01/04	RENT OGDEN	2,413.00
07-29	P1	4UT01000300	FEDERAL EXPRESS CORP	05/18/04	05/18/04	POSTAGE/MAILING SERVICE	12.45
07-29	P1	4UT01000298	PETER H JENKS	06/04/04	06/26/04	TELECOMMUNICATIONS CHARGES	178.50



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ROB BISHOP—Con.						
07-29	P1	AUTO1000297	07/10/04	TELECOMMUNICATIONS CHARGES	265.79	
07-29	P1	AUTO1000299	07/01/04	TELECOMMUNICATIONS CHARGES	268.88	
07-31	S5	DY421507205	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	36.60	
07-31	S5	DY421507206	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	110.56	
07-31	S5	DY421507209	06/30/04	DC TEL SERVICE (TRANSFER)	32.00	
07-31	S5	DY421507210	06/30/04	DC TEL TOLLS (TRANSFER)	116.00	
07-31	S5	DY421507211	06/30/04	POSTAGE/MAILING SERVICE	932.60	
08-02	P1	AUTO1000301	06/21/04	OVERNIGHT MAIL	117.56	
08-11	CB	FX040811A	07/22/04	OVERNIGHT MAIL	13.78	
08-12	CB	FX040809A	07/29/04	TELECOMMUNICATIONS CHARGES	30.57	
08-16	P1	AUTO1000302	07/15/04	TELECOMMUNICATIONS CHARGES	22.09	
08-16	P1	AUTO1000309	07/13/04	POSTAGE/MAILING SERVICE	36.26	
08-16	P1	AUTO1000306	07/16/04	TELECOMMUNICATIONS CHARGES	109.16	
08-16	P1	AUTO1000308	07/09/04	TELECOMMUNICATIONS CHARGES	94.90	
08-17	P1	NW959000046	01/28/04	BLACKBERRY SERVICE	244.13	
08-18	P2	HCY0401394	08/11/04	TELECOMMUNICATIONS CHARGES	67.47	
08-18	P2	HCY0401394	08/11/04	TELECOMMUNICATIONS CHARGES	67.47	
08-19	P1	AUTO1000310	05/01/04	TELECOMMUNICATIONS CHARGES	17.74	
08-23	P2	HCY4M600118	08/16/04	TELECOMMUNICATIONS CHARGES	52.49	
08-30	S5	DY424408079	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	36.60	
08-30	S5	DY424408080	07/01/04	DISTRICT OFC TEL TOLLS (TRFR)	133.20	
08-30	S5	DY424408084	07/31/04	DC TEL EQUIP (TRANSFER)	32.00	
08-30	S5	DY424408085	07/01/04	DC TEL SERVICE (TRANSFER)	116.00	
08-30	S5	DY424408086	07/01/04	DC TEL TOLLS (TRANSFER)	1,773.22	
08-31	S6	UT059383808	08/01/04	RENT OGDEN	2,419.00	
09-01	CB	FX040830A	08/23/04	OVERNIGHT MAIL	17.82	
09-01	P1	AUTO1000327	08/13/04	POSTAGE/MAILING SERVICE	5.61	
09-01	P1	AUTO1000328	08/10/04	TELECOMMUNICATIONS CHARGES	260.21	
09-01	P1	AUTO1000325	07/30/04	NEWSWIRE SERVICE	250.00	
09-07	C3	NW200425101	07/01/04	BLACKBERRY SERVICE	57.91	
09-13	S5	DY425800430	07/31/04	DC TEL TOLLS (TRANSFER)	-713.57	
09-13	P1	AUTO1000331	09/02/04	TELECOMMUNICATIONS CHARGES	31.96	
09-13	P1	AUTO1000333	09/01/04	TEMPORARY SPACE RENTAL	50.00	
09-13	P1	AUTO1000330	08/20/04	TEMPORARY SPACE RENTAL	23.00	
09-15	P1	AUTO1000336	08/15/04	TELECOMMUNICATIONS CHARGES	44.18	
09-15	C3	NW200425901	08/01/04	BLACKBERRY SERVICE	85.48	
09-15	CB	FX040913A	08/25/04	OVERNIGHT MAIL	5.54	
09-15	P1	AUTO1000334	09/04/04	TELECOMMUNICATIONS CHARGES	110.09	
09-15	P1	AUTO1000335	08/10/04	TELECOMMUNICATIONS CHARGES	97.16	
09-20	CB	FX040917A	09/01/04	OVERNIGHT MAIL	18.42	
09-21	P1	AUTO1000337	08/19/04	TEMPORARY SPACE RENTAL	100.00	
09-24	P1	AUTO1000342	05/30/04	TELECOMMUNICATIONS CHARGES	95.85	
09-27	CB	FX040924A	09/07/04	OVERNIGHT MAIL	12.88	

09-29	S5	DY427406574		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	36.60
09-29	S5	DY427406575		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	129.60
09-29	S5	DY427406579		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	32.00
09-29	S5	DY427406580		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	116.00
09-29	S5	DY427406581		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	1,177.70
09-29	S6	U1065383809	GENERAL SERVICES ADMIN.	09/01/04	09/30/04	RENT OGDEN	2,419.00
						RENT, COMMUNICATION, UTILITIES TOTALS	16,191.59
PRINTING AND REPRODUCTION							
07-27	P1	AUTO1000293	ACCURATE WORD LLC.	07/19/04	07/19/04	PRINTING AND REPRODUCTION	195.00
09-20	P5	4M2371504A	THE FRANKING GROUP	07/20/04	07/20/04	PRINTING AND REPRODUCTION	20,314.93
09-20	P5	4M2371505A	DO	08/02/04	08/02/04	PRINTING AND REPRODUCTION	20,314.93
09-30	P1	AUTO1000345	ACCURATE WORD LLC.	09/17/04	09/17/04	PRINTING AND REPRODUCTION	20.95
						PRINTING AND REPRODUCTION TOTALS:	40,845.81
OTHER SERVICES							
07-16	P1	AUTO1000289	UTAH NEWS CLIPS	06/30/04	06/30/04	CLIPPING SERVICE	200.00
08-19	P1	AUTO1000313	JOHN TANNER	08/11/04	08/11/04	TRAINING	25.00
						OTHER SERVICES TOTALS	225.00
SUPPLIES AND MATERIALS							
07-06	P1	AUTO1000267	BENJAMIN B. HORSLEY	06/28/04	06/28/04	OFFICE SUPPLIES	18.09
07-06	P1	AUTO1000264	IMAGISTICS	02/04/04	02/04/04	OFFICE SUPPLIES	136.00
07-06	P1	AUTO1000265	LEADERSHIP DIRECTORIES, INC	06/10/04	06/10/04	PUBLICATION/REFERENCE MATERIAL	467.00
07-06	P1	AUTO1000268	OFFICEMAX CREDIT PLAN	06/14/04	06/14/04	OFFICE SUPPLIES	314.09
07-08	C1	NW200419003	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	8.00
07-08	C1	NW200419003	DO	06/11/04	06/11/04	BOTTLED WATER	64.95
07-08	C1	NW200419003	DO	06/24/04	06/24/04	BOTTLED WATER	32.97
07-14	P1	AUTO1000275	DOW JONES & COMPANY, INC.	06/28/04	06/28/04	PUBLICATION/REFERENCE MATERIAL	198.00
07-14	P1	AUTO1000274	SHADOW MOUNTAIN SPRING WATER	07/02/04	07/02/04	BOTTLED WATER	28.64
07-16	P1	AUTO1000290	DO	06/30/04	06/30/04	BOTTLED WATER	7.44
07-27	P1	AUTO1000294	NORMA A COPPS	07/19/04	07/19/04	PUBLICATION/REFERENCE MATERIAL	32.00
07-30	HV	44901000225		06/18/04	06/18/04	FRAMING (TRANSFER)	50.00
07-31	S1	04213000112		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	653.17
08-10	C1	NW200422303	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	8.00
08-10	C1	NW200422303	DO	07/02/04	07/02/04	BOTTLED WATER	64.95
08-10	C1	NW200422303	DO	07/26/04	07/26/04	BOTTLED WATER	69.95
08-16	P1	AUTO1000307	LEADERSHIP DIRECTORIES, INC	07/15/04	07/15/04	PUBLICATION/REFERENCE MATERIAL	637.00
08-31	S1	04244000111		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	-1,030.65
09-01	P1	AUTO1000326	MUNDO HISPANO	08/04/04	08/04/04	PUBLICATION/REFERENCE MATERIAL	50.00
09-01	P1	AUTO1000323	SHADOW MOUNTAIN SPRING WATER	08/02/04	08/02/04	BOTTLED WATER	4.78
09-15	P1	AUTO1000338	JENNIFER L GRIFFITH	09/02/04	09/02/04	OFFICE SUPPLIES	56.96
09-24	P1	AUTO1000339	LEADERSHIP DIRECTORIES, INC	08/12/04	08/12/04	PUBLICATION/REFERENCE MATERIAL	637.00
09-24	P1	AUTO1000340	SHADOW MOUNTAIN SPRING WATER	08/02/04	08/30/04	BOTTLED WATER	9.56
09-30	S1	04274000116		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	296.80
						SUPPLIES AND MATERIALS TOTALS	2,814.70
EQUIPMENT							
07-30	S8	MA000360035		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,661.25
07-30	S8	PL000369580		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	229.18
08-31	S8	MA000376333		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,744.31
08-31	S8	PL000381230		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	229.18
09-30	S8	MA000388009		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,744.31

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ROB BISHOP—Con.						
09-30	S8	PL000392934	09/01/04	EQUIPMENT PURCHASE (TRANSFER)		229.18
				EQUIPMENT TOTALS:		8,837.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,339.27
				OFFICE TOTALS:		281,339.27
2003 HON. ROB BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		-343.65
08-30	OP	3USPS013001	01/03/03	FRANKED MAIL		-343.65
				FRANKED MAIL TOTALS:		-343.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-343.65
				OFFICE TOTALS:		-343.65
2004 HON. SANFORD D BISHOP JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,992.74	2,330.23
				PERSONNEL COMPENSATION	580,129.46	201,603.18
				TRAVEL	10,926.04	10,926.04
				RENT COMMUNICATION UTILITIES	78,636.02	26,233.59
				PRINTING AND REPRODUCTION	9,913.57	8,846.70
				OTHER SERVICES	3,900.93	20.00
				SUPPLIES AND MATERIALS	25,779.74	6,761.35
				EQUIPMENT	44,822.42	14,927.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	784,663.67	271,648.11
				OFFICE TOTALS:	784,663.67	271,648.11
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		539.36
07-30	OP	4USPS00001G	05/01/04	FRANKED MAIL		-4.90
08-16	HV	449G0001499	07/01/04	USPS CREDITS		594.21
08-31	OP	4USPS07001H	07/01/04	FRANKED MAIL		749.84
09-23	OP	4USPS080001	08/01/04	FRANKED MAIL		451.72
09-29	OP	4USPS07001L	07/01/04	FRANKED MAIL		2,330.23
				FRANKED MAIL TOTALS:		8,000.01
				PERSONNEL COMPENSATION		6,000.00
				ASHLEY PATRICIA		9,000.00
				BRATHWAITE, PAUL A		25,250.01
				BRYANT MICHAEL F		12,750.00
				CHATMAN, MADINE M		9,750.00
				CUTTS, KENNETH J		18,085.17
				DANIELS, THOMAS FRANK		
				GILLISPIE, DORIS E		



HALL ROSALYN B	07/01/04	09/30/04	STAFF ASSISTANT	6,750.00
HOELZER JENNIFER JAN	07/01/04	09/30/04	PRESS SECRETARY	9,999.99
JACKSON SABRINA R	07/01/04	09/30/04	STAFF ASSISTANT	6,999.99
JAMES VEYONNIS MONIQUE	07/01/04	09/30/04	CASEWORKER	6,999.99
MANNO ROGER PETTINATO	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	17,499.99
MARTIN JOHN P	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	8,499.99
MILLINGS ROBERT L	07/01/04	07/29/04	PAID INTERN	1,087.50
MORGAN MARTINA	09/17/04	09/30/04	OFFICE MANAGER/SCHEDULER	1,565.56
PERKINS MARK S	07/01/04	09/30/04	SHARED EMPLOYEE	3,125.01
PICKELL TONI	07/01/04	09/30/04	CASEWORKER	6,999.99
REED MICHAEL J	07/01/04	09/30/04	SPECIAL APPROPRIATIONS	20,000.01
RICHTER SHARON R	07/01/04	09/30/04	DIRECTOR OF CONSTITUENT SERVICES	8,499.99
TERRY MARWAN	07/01/04	09/30/04	STAFF ASSISTANT	7,749.99
WETHERINGTON RUSTY	07/01/04	09/30/04	STAFF ASSISTANT	6,999.99
			PERSONNEL COMPENSATION TOTALS	201,603.18
TRAVEL				
07-13 P1 4GA02/000219	06/08/04	06/28/04	PRIVATE AUTO MILEAGE	291.75
07-13 P1 4GA02/000220	07/01/04	07/01/04	PRIVATE AUTO MILEAGE	47.75
07-13 P1 4GA02/000221	06/03/04	06/28/04	PRIVATE AUTO MILEAGE	333.75
07-14 P1 4GA02/000202	06/09/04	06/09/04	TAXI	11.50
07-14 P1 4GA02/000201	05/27/04	05/27/04	TAXI	18.00
07-15 P1 4GA02/000223	06/01/04	06/29/04	PRIVATE AUTO MILEAGE	453.50
07-22 P1 4GA02/000224	06/03/04	06/22/04	AIRFARE BISHOP	2,160.80
07-22 P1 4GA02/000225	05/25/04	06/02/04	PRIVATE AUTO MILEAGE	481.25
08-05 P1 4GA02/000228	06/17/04	06/17/04	TRAVEL SUBSISTENCE	457.73
08-05 P1 4GA02/000227	07/01/04	07/30/04	PRIVATE AUTO MILEAGE	55.00
08-05 P1 4GA02/000226	05/23/04	05/25/04	PRIVATE AUTO MILEAGE	349.50
08-10 P1 4GA02/000236	02/03/04	05/31/04	TRAVEL SUBSISTENCE CUTTS	448.81
08-10 P1 4GA02/000237	07/06/04	07/23/04	PRIVATE AUTO MILEAGE	1,674.75
08-19 P1 4GA02/000241	07/03/04	07/30/04	AIRFARE FOR MEMBER & STAFF	2,358.70
08-19 P1 4GA02/000243	07/01/04	07/24/04	PRIVATE AUTO MILEAGE	419.00
08-19 P1 4GA02/000239	03/27/04	04/28/04	PRIVATE AUTO MILEAGE	413.25
08-19 P1 4GA02/000242	07/16/04	07/16/04	PRIVATE AUTO MILEAGE	227.25
08-19 P1 4GA02/000240	07/01/04	07/20/04	PRIVATE AUTO MILEAGE	47.50
08-27 P1 4GA02/000244	08/01/04	08/31/04	PRIVATE AUTO MILEAGE	331.50
09-16 P1 4GA02/000265			PRIVATE AUTO MILEAGE	344.75
			TRAVEL TOTALS	10,926.04
RENT, COMMUNICATION, UTILITIES				
07-07 CB FXF0407/07A	06/16/04	06/16/04	OVERNIGHT MAIL	44.25
07-09 CB FXF0407/09A	06/22/04	06/22/04	OVERNIGHT MAIL	20.13
07-13 P1 4GA02/000218	04/29/04	05/28/04	TELECOMMUNICATIONS CHARGES	529.37
07-14 CB FXF0407/14B	07/01/04	07/01/04	OVERNIGHT MAIL	28.25
07-14 CB FXF0407/14B	05/11/04	05/11/04	OVERNIGHT MAIL	39.41
07-15 P1 4GA02/000222	05/26/04	06/25/04	TELECOMMUNICATIONS CHARGES	238.52
07-20 P9 GA0201R0407	07/01/04	07/31/04	ALBANY - RENT	1,920.00
07-20 P9 GA0202R0407	07/01/04	07/31/04	COLUMBUS RENT	1,300.00
07-26 C3 NW2004/20800	06/01/04	06/01/04	BLACKBERRY SERVICE	128.22
07-27 CB FXF0407/26A	07/12/04	07/12/04	OVERNIGHT MAIL	11.40
07-27 CB FXF0407/26A	07/01/04	07/01/04	OVERNIGHT MAIL	32.49

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. SANFORD D BISHOP JR—Con						
07-28	S6	GA097520707	07/01/04	RENT VALDOSTA	371.00	371.00
07-31	S5	DY421502291	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	98.57	98.57
07-31	S5	DY421502292	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,204.46	1,204.46
07-31	S5	DY421502298	06/01/04	DC TEL EQUIP (TRANSFER)	52.00	52.00
07-31	S5	DY421502299	06/01/04	DC TEL SERVICE (TRANSFER)	160.00	160.00
07-31	S5	DY421502300	06/01/04	DC TEL TOLLS (TRANSFER)	537.34	537.34
08-05	P1	4GA020000229	05/11/04	TELECOMMUNICATIONS CHARGES	306.35	306.35
08-05	P1	4GA020000230	06/11/04	TELECOMMUNICATIONS CHARGES	319.71	319.71
08-06	P2	HCV0401380	03/26/04	TELECOMMUNICATIONS CHARGES	22.49	22.49
08-11	CB	FXF040811TA	07/21/04	OVERNIGHT MAIL	74.95	74.95
08-12	CB	FXF040809A	08/03/04	OVERNIGHT MAIL	16.83	16.83
08-17	P1	NW9900000046	01/28/04	BLACKBERRY SERVICE	244.13	244.13
08-17	P1	4GA020000238	08/25/04	TELECOMMUNICATIONS CHARGES	223.95	223.95
08-20	P9	GA0201R0408	08/01/04	ALBANY - RENT	1,920.00	1,920.00
08-20	P9	GA0202R0408	08/01/04	COLUMBUS RENT	1,300.00	1,300.00
08-23	CB	FXF040820A	08/04/04	OVERNIGHT MAIL	67.89	67.89
08-26	CB	FXF040825A	08/11/04	OVERNIGHT MAIL	29.43	29.43
08-30	S5	DY424402593	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	98.57	98.57
08-30	S5	DY424402594	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,167.35	1,167.35
08-30	S5	DY424402598	07/01/04	DC TEL EQUIP (TRANSFER)	52.00	52.00
08-30	S5	DY424402599	07/01/04	DC TEL SERVICE (TRANSFER)	160.00	160.00
08-30	S5	DY424402600	07/01/04	DC TEL TOLLS (TRANSFER)	779.47	779.47
08-31	S6	GA097520808	08/31/04	RENT VALDOSTA	371.00	371.00
09-01	CB	FXF040830A	08/20/04	OVERNIGHT MAIL	12.16	12.16
09-01	CB	FXF040830A	08/20/04	OVERNIGHT MAIL	11.00	11.00
09-02	P1	4GA020000254	05/19/04	TELECOMMUNICATIONS CHARGES	321.21	321.21
09-02	P1	4GA020000255	07/18/04	TELECOMMUNICATIONS CHARGES	322.21	322.21
09-02	P1	4GA020000246	06/25/04	TELECOMMUNICATIONS CHARGES	949.72	949.72
09-02	P1	4GA020000247	06/26/04	TELECOMMUNICATIONS CHARGES	964.55	964.55
09-02	P1	4GA020000248	08/25/04	TELECOMMUNICATIONS CHARGES	991.49	991.49
09-02	P1	4GA020000249	05/24/04	TELECOMMUNICATIONS CHARGES	508.04	508.04
09-02	P1	4GA020000250	05/25/04	TELECOMMUNICATIONS CHARGES	361.73	361.73
09-02	P1	4GA020000251	06/24/04	TELECOMMUNICATIONS CHARGES	333.78	333.78
09-02	P1	4GA020000252	06/29/04	TELECOMMUNICATIONS CHARGES	538.81	538.81
09-02	P1	4GA020000253	07/28/04	TELECOMMUNICATIONS CHARGES	537.36	537.36
09-02	P1	4GA020000260	08/10/04	TELECOMMUNICATIONS CHARGES	306.69	306.69
09-02	P1	4GA020000245	06/25/04	TELECOMMUNICATIONS CHARGES	225.47	225.47
09-07	C3	NW200425100	07/01/04	BLACKBERRY SERVICE	144.14	144.14
09-13	S5	DY425800147	07/31/04	DC TEL TOLLS (TRANSFER)	-347.98	-347.98
09-14	P1	4GA020000264	09/25/04	TELECOMMUNICATIONS CHARGES	235.53	235.53
09-15	C3	NW200425900	08/01/04	BLACKBERRY SERVICE	170.96	170.96
09-15	CB	FXF040913A	08/21/04	OVERNIGHT MAIL	11.00	11.00
09-15	CB	FXF040913A	08/26/04	OVERNIGHT MAIL	23.00	23.00





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. SANFORD D BISHOP JR—Con.						
09-02	P1	46A02000257	08/04/04	OFFICE SUPPLIES		88.50
09-02	P1	46A02000258	06/28/04	OFFICE SUPPLIES		46.90
09-02	P1	46A02000259	05/28/04	OFFICE SUPPLIES		25.00
09-10	P1	46A02000263	06/21/04	OFFICE SUPPLIES		133.73
09-10	P1	46A02000261	03/19/04	FOOD & BEVERAGE FOR MEETINGS		550.00
09-30	S1	04274000128	09/01/04	OFFICE SUPPLY (TRANSFER)		633.37
				SUPPLIES AND MATERIALS TOTALS:		6,761.35
EQUIPMENT						
07-30	S8	MA000360472	07/01/04	EQUIPMENT MAINT (TRANSFER)		3,508.75
07-30	S8	PL000369559	07/01/04	EQUIPMENT PURCHASE (TRANSFER)		939.44
07-30	S8	PL000370400	07/01/04	EQUIPMENT PURCHASE (TRANSFER)		426.27
08-31	S8	MA000374724	08/01/04	EQUIPMENT MAINT (TRANSFER)		3,508.75
08-31	S8	PL000381209	08/01/04	EQUIPMENT PURCHASE (TRANSFER)		939.44
08-31	S8	PL000381836	08/01/04	EQUIPMENT PURCHASE (TRANSFER)		426.27
08-31	S8	PL000382187	08/01/04	EQUIPMENT PURCHASE (TRANSFER)		141.35
09-30	S8	MA000387914	09/01/04	EQUIPMENT MAINT (TRANSFER)		3,508.75
09-30	S8	PL000392913	09/01/04	EQUIPMENT PURCHASE (TRANSFER)		939.44
09-30	S8	PL000393874	09/01/04	EQUIPMENT PURCHASE (TRANSFER)		588.56
				EQUIPMENT TOTALS:		14,927.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,648.11
				OFFICE TOTALS:		271,648.11
2003 HON. SANFORD D BISHOP JR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	OP	3U5PS013001	01/03/03	FRANKED MAIL		391.22
				FRANKED MAIL TOTALS:		391.22
PRINTING AND REPRODUCTION						
07-06	P1	46A02000211	10/01/03	PRINTING AND REPRODUCTION		36.00
07-06	P1	46A02000212	12/15/03	PRINTING AND REPRODUCTION		56.00
07-06	P1	46A02000213	12/22/03	PRINTING AND REPRODUCTION		201.00
07-06	P1	46A02000214	12/23/03	PRINTING AND REPRODUCTION		56.00
				PRINTING AND REPRODUCTION TOTALS:		349.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		740.22
				OFFICE TOTALS:		740.22
2004 HON. TIMOTHY H. BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL		60,447.45
				PERSONNEL COMPENSATION		176,766.13
				PERSONNEL BENEFITS		634.77
				TRAVEL		8,456.17
				RENT, COMMUNICATION, UTILITIES		21,803.95
				74,353.00		
				542,109.44		
				1,904.10		
				27,397.12		
				95,261.74		

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## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. TIMOTHY H. BISHOP—Con.						
07-13	P1 4NY01000333	DO	06/21/04	MEALS ON TRAVEL	77.51	
07-13	P1 4NY01000335	NICHOLAS HOLDER	07/01/04	PRIVATE AUTO MILEAGE	114.38	
07-13	P1 4NY01000336	WILLIAM ROBERT POLMAN	07/06/04	PRIVATE AUTO MILEAGE	84.38	
07-16	P1 4NY01000340	CITIBANK GOV CARD SERVICE	06/28/04	AIRLINE FEES	30.00	
07-16	P1 4NY01000341	DO	06/28/04	AIRFARES BISHOP	1,056.89	
07-16	P1 4NY01000342	DO	05/28/04	AIRFARES BISHOP	79.10	
07-16	P1 4NY01000343	HON. TIMOTHY BISHOP	06/01/04	PRIVATE AUTO MILEAGE	498.38	
07-16	P1 4NY01000344	JONATHAN SCHNEIDER	06/30/04	PRIVATE AUTO MILEAGE	337.50	
07-16	P1 4NY01000347	WILLIAM ROBERT POLMAN	07/13/04	PRIVATE AUTO MILEAGE	56.25	
08-11	P1 4NY01000352	APRIL N. SPRINGFIELD	07/21/04	LOCAL TRANSPORTATION	30.00	
08-11	P1 4NY01000348	CITIBANK GOV CARD SERVICE	05/27/04	AIRLINE FEES	75.00	
08-11	P1 4NY01000349	DO	07/09/04	AIRFARES	402.00	
08-11	P1 4NY01000376	HON. TIMOTHY BISHOP	07/01/04	PRIVATE AUTO MILEAGE	510.00	
08-11	P1 4NY01000350	JONATHAN SCHNEIDER	07/28/04	PRIVATE AUTO MILEAGE	131.25	
08-11	P1 4NY01000351	DO	07/30/04	LOCAL TRANSPORTATION	95.00	
08-11	P1 4NY01000358	LEAH SULLIVAN	08/05/04	MEALS ON TRAVEL	10.99	
08-11	P1 4NY01000369	LEE JARED LESHEN	07/01/04	PRIVATE AUTO MILEAGE	562.50	
08-11	P1 4NY01000366	LISA WEBER	08/05/04	LOCAL TRANSPORTATION	33.80	
08-11	P1 4NY01000367	DO	08/05/04	MEALS ON TRAVEL	10.99	
08-11	P1 4NY01000372	DO	05/19/04	LOCAL TRANSPORTATION	8.10	
08-11	P1 4NY01000373	DO	05/19/04	PRIVATE AUTO MILEAGE	24.50	
08-11	P1 4NY01000365	NICHOLAS HOLDER	08/04/04	PRIVATE AUTO MILEAGE	195.00	
08-11	P1 4NY01000374	SEAN SWEENEY	08/03/04	CAR RENTAL	293.24	
08-12	P1 4NY01000377	JAMES W. LANGHORN	07/07/04	LODGING	180.54	
08-12	P1 4NY01000378	DO	07/07/04	LOCAL TRANSPORTATION	72.00	
08-12	P1 4NY01000379	DO	07/08/04	MEALS ON TRAVEL	33.75	
09-02	P1 4NY01000385	BRIAN FARGER	07/16/04	PRIVATE AUTO MILEAGE	151.50	
09-02	P1 4NY01000386	JONATHAN SCHNEIDER	08/19/04	PRIVATE AUTO MILEAGE	450.00	
09-02	P1 4NY01000389	WILLIAM ROBERT POLMAN	07/20/04	PRIVATE AUTO MILEAGE	112.50	
09-21	P1 4NY01000412	BILLY P. BUNTIN	09/13/04	PRIVATE AUTO MILEAGE	56.25	
09-21	P1 4NY01000407	JONATHAN SCHNEIDER	08/28/04	PRIVATE AUTO MILEAGE	225.00	
09-21	P1 4NY01000406	LEE JARED LESHEN	08/01/04	PRIVATE AUTO MILEAGE	937.50	
09-21	P1 4NY01000410	NICHOLAS HOLDER	09/13/04	LOCAL TRANSPORTATION	15.00	
09-21	P1 4NY01000408	WILLIAM ROBERT POLMAN	08/10/04	PRIVATE AUTO MILEAGE	214.50	
09-28	P1 4NY01000415	CITIBANK GOV CARD SERVICE	09/22/04	AIRFARES BISHOP	431.59	
09-28	P1 4NY01000413	ROSEMARY ANN MANSON	09/20/04	MEALS ON TRAVEL	24.76	
09-28	P1 4NY01000414	DO	09/20/04	LODGING	147.82	
			09/21/04	TRAVEL TOTALS:	8,456.17	
RENT, COMMUNICATION, UTILITIES						
07-07	C8 FXF040707A	FEDERAL EXPRESS CORP	06/16/04	OVERNIGHT MAIL	58.67	
07-09	C8 FXF040709A	DO	06/16/04	OVERNIGHT MAIL	61.33	
07-13	P1 4NY01000328	CABLEVISION OF NEW YORK CITY	06/23/04	UTILITIES	113.82	
07-13	P1 4NY01000329	DO	06/15/04	UTILITIES	58.85	



07-13	P1	4NY01000330	VERIZON NEW YORK INC	07/02/04	07/02/04	TELECOMMUNICATIONS CHARGES	72.18
07-14	CB	FXF040714B	FEDERAL EXPRESS CORP	06/29/04	06/29/04	OVERNIGHT MAIL	33.66
07-14	CB	FXF040714B	DO	04/26/04	04/26/04	OVERNIGHT MAIL	107.61
07-20	P9	NY0101R0407	SOUNDVIEW REALTY, 1998 LLC	07/01/04	07/31/04	CORAM RENT	3,000.00
07-20	P9	NY0102R0407	THE LEXINGTON PLAZA ASSOCIATIO	07/01/04	07/31/04	SOUTHAMPTON RENT	500.00
07-26	C3	NW2004208000	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	85.48
07-27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/06/04	07/06/04	OVERNIGHT MAIL	74.59
07-27	CB	FXF040726A	DO	07/13/04	07/13/04	OVERNIGHT MAIL	29.02
07-29	S4	04211001011		06/01/04	06/30/04	RECORDING (TRANSFER)	45.50
07-31	S5	DY421505046		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (IFRR)	63.75
07-31	S5	DY421505047		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (IFRR)	314.92
07-31	S5	DY421505051		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY421505052		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	142.00
07-31	S5	DY421505053		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	1,478.35
08-11	P1	4NY01000364	CABLEVISION OF NEW YORK CITY	07/15/04	08/14/04	UTILITIES	53.85
08-11	P1	4NY01000370	DO	07/23/04	08/22/04	UTILITIES	113.82
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/28/04	07/28/04	OVERNIGHT MAIL	62.27
08-11	P1	4NY01000360	LONG ISLAND POWER AUTHORITY	06/08/04	07/09/04	UTILITIES	783.97
08-11	P1	4NY01000357	VERIZON NEW YORK INC	07/22/04	07/22/04	TELECOMMUNICATIONS CHARGES	129.75
08-11	P1	4NY01000358	DO	06/28/04	06/28/04	TELECOMMUNICATIONS CHARGES	352.87
08-11	P1	4NY01000359	DO	07/07/04	07/07/04	TELECOMMUNICATIONS CHARGES	62.59
08-12	CB	FXF040809A	FEDERAL EXPRESS CORP	07/27/04	07/27/04	OVERNIGHT MAIL	8.28
08-17	P1	NW9900000046	CINGULAR INTERACTIVE	01/18/04	01/18/04	BLACKBERRY SERVICE	260.58
08-20	P9	NY0101R0408	SOUNDVIEW REALTY, 1998 LLC	08/01/04	08/31/04	CORAM RENT	3,000.00
08-20	P9	NY0102R0408	THE LEXINGTON PLAZA ASSOCIATIO	08/01/04	08/31/04	SOUTHAMPTON RENT	500.00
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/02/04	08/02/04	OVERNIGHT MAIL	34.24
08-23	P1	4NY01000381	LONG ISLAND POWER AUTHORITY	07/10/04	08/09/04	UTILITIES	924.51
08-26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/10/04	08/10/04	OVERNIGHT MAIL	94.08
08-30	S5	DY424405697		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (IFRR)	63.75
08-30	SS	DY424405698		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (IFRR)	268.06
08-30	SS	DY424405702		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	44.00
08-30	SS	DY424405703		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	142.00
08-30	SS	DY424405704		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	1,384.22
09-01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/18/04	08/18/04	OVERNIGHT MAIL	44.07
09-02	P1	4NY01000394	CABLEVISION OF NEW YORK CITY	08/15/04	09/14/04	UTILITIES	53.85
09-02	P1	4NY01000392	VERIZON NEW YORK INC	07/07/04	08/06/04	TELECOMMUNICATIONS CHARGES	65.82
09-02	P1	4NY01000393	DO	06/28/04	07/27/04	TELECOMMUNICATIONS CHARGES	371.58
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	100.65
09-13	SS	DY425800307		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	446.82
09-15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	128.22
09-15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/24/04	08/24/04	OVERNIGHT MAIL	14.28
09-20	CB	FXF040917A	DO	08/27/04	08/27/04	OVERNIGHT MAIL	83.48
09-20	P9	NY0101R0409	SOUNDVIEW REALTY, 1998 LLC	09/01/04	09/30/04	CORAM RENT	3,000.00
09-20	P9	NY0102R0409	THE LEXINGTON PLAZA ASSOCIATIO	09/01/04	09/30/04	SOUTHAMPTON RENT	500.00
09-21	P1	4NY01000395	LONG ISLAND POWER AUTHORITY	08/10/04	09/07/04	UTILITIES	945.59
09-21	P1	4NY01000398	VERIZON NEW YORK INC	07/28/04	08/27/04	TELECOMMUNICATIONS CHARGES	395.10
09-27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/08/04	09/08/04	OVERNIGHT MAIL	99.52
09-28	P1	4NY01000416	CABLEVISION	08/23/04	09/22/04	UTILITIES	113.82
09-28	P1	4NY01000417	VERIZON NEW YORK INC	08/23/04	09/22/04	TELECOMMUNICATIONS CHARGES	66.85

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. TIMOTHY H. BISHOP—Con.						
09-29	S5	DY427/404892	08/01/04	DISTRICT OFC TEL EQUIP (TRFR)	63.75	
09-29	S5	DY427/404893	08/01/04	DISTRICT OFC TEL TOLLS (TRFR)	283.25	
09-29	S5	DY427/404897	08/01/04	DC TEL EQUIP (TRANSFER)	44.00	
09-29	S5	DY427/404898	08/01/04	DC TEL SERVICE (TRANSFER)	142.00	
09-29	S5	DY427/404899	08/01/04	DC TEL TOLLS (TRANSFER)	1,168.37	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,803.95	
PRINTING AND REPRODUCTION						
07-13	P5	4M237/4015A	06/09/04	PRINTING AND REPRODUCTION	18,260.71	
07-14	P5	4M237/4015A	06/16/04	PRINTING AND REPRODUCTION	10,448.40	
07-30	OP	4CP0604001	05/12/04	PRINTING	138.00	
07-31	S3	04213000196	07/01/04	PHOTOGRAPHIC (TRANSFER)	45.40	
09-21	P1	4NY01000396	09/03/04	PRINTING AND REPRODUCTION	65.25	
09-21	P1	4NY01000403	09/16/04	PRINTING AND REPRODUCTION	190.00	
09-28	P1	4NY01000418	09/17/04	PRINTING AND REPRODUCTION	57.50	
				PRINTING AND REPRODUCTION TOTALS:	29,205.26	
OTHER SERVICES						
08-11	P1	4NY01000356	08/10/04	SECURITY AND RELATED SERVICE	21.25	
08-11	P1	4NY01000355	06/06/04	JANITORIAL AND RELATED SERVICE	200.00	
09-02	P1	4NY01000390	09/10/04	SECURITY AND RELATED SERVICE	21.25	
09-02	P1	4NY01000391	07/25/04	JANITORIAL AND RELATED SERVICE	200.00	
09-17	F1	NY000008160	06/17/04	T&M SERVICE COMMENTS	100.00	
09-21	P1	4NY01000400	08/01/04	JANITORIAL AND RELATED SERVICE	250.00	
				OTHER SERVICES TOTALS:	792.50	
SUPPLIES AND MATERIALS						
DEER PARK						
07-08	C1	NW200419002	06/30/04	BOTTLED WATER	11.62	
07-08	C1	NW200419002	06/30/04	BOTTLED WATER	14.99	
07-08	C1	NW200419002	06/03/04	BOTTLED WATER	36.45	
07-08	C1	NW200419002	06/07/04	BOTTLED WATER	46.84	
07-08	C1	NW200419002	06/24/04	BOTTLED WATER	41.43	
07-08	C1	NW200419002	06/28/04	BOTTLED WATER	40.48	
07-13	P1	4NY01000339	06/18/04	OFFICE SUPPLIES	40.63	
07-13	P1	4NY01000331	06/13/04	OFFICE SUPPLIES	7.56	
07-16	P1	4NY01000345	07/10/04	OFFICE SUPPLIES	101.78	
07-16	P1	4NY01000346	07/11/04	OFFICE SUPPLIES	125.82	
07-31	S1	04213000103	07/01/04	OFFICE SUPPLY (TRANSFER)	1,414.11	
08-10	C1	NW200422302	07/31/04	BOTTLED WATER	11.62	
08-10	C1	NW200422302	07/31/04	BOTTLED WATER	14.99	
08-10	C1	NW200422302	07/16/04	BOTTLED WATER	46.93	
08-10	C1	NW200422302	07/20/04	BOTTLED WATER	41.90	
08-11	P1	4NY01000371	07/28/04	FOOD & BEVERAGE FOR MEETINGS	161.14	
08-11	P1	4NY01000363	07/04/04	PUBLICATION/REFERENCE MATERIAL	40.00	
08-11	P1	4NY01000375	04/07/04	OFFICE SUPPLIES	72.95	
08-11	P1	4NY01000361	07/09/04	OFFICE SUPPLIES	193.49	

08-11	P1	4NY01000353	WILLIAM ROBERT POLMAN	07/27/04	07/27/04	OFFICE SUPPLIES	24.99
08-17	P1	4NY01000354	MARK COPELAND	07/30/04	07/30/04	FOOD & BEVERAGE FOR MEETINGS	25.03
08-23	P1	4NY01000382	EDMUND CHIN SONG	08/01/04	08/28/04	PUBLICATION/REFERENCE MATERIAL	20.00
08-23	P1	4NY01000380	WILLIAM ROBERT POLMAN	08/14/04	08/14/04	OFFICE SUPPLIES	157.49
08-31	S1	04244000102	STAPLES	08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	107.94
09-02	P1	4NY01000383	WILLIAM ROBERT POLMAN	08/09/04	08/09/04	OFFICE SUPPLIES	442.52
09-02	P1	4NY01000387	DO	08/30/04	08/30/04	OFFICE SUPPLIES	272.73
09-02	P1	4NY01000388	DO	07/24/04	07/24/04	OFFICE SUPPLIES	68.22
09-10	P1	4NY01000384	HOME DEPOT CREDIT SERVICES	08/09/04	08/09/04	OFFICE SUPPLIES	242.58
09-21	P1	4NY01000399	EDMUND CHIN SONG	08/29/04	09/23/04	PUBLICATION/REFERENCE MATERIAL	20.00
09-21	P1	4NY01000409	NICHOLAS HOLDER	08/30/04	08/30/04	OFFICE SUPPLIES	172.43
09-21	P1	4NY01000411	DO	09/03/04	09/03/04	OFFICE SUPPLIES	6.00
09-21	P1	4NY01000397	SOUTHAMPTON PRESS	07/31/04	07/31/04	PUBLICATION/REFERENCE MATERIAL	15.33
09-21	P1	4NY01000404	DO	09/16/04	09/16/04	PUBLICATION/REFERENCE MATERIAL	26.00
09-21	P1	4NY01000405	DO	09/16/04	09/16/04	PUBLICATION/REFERENCE MATERIAL	35.00
09-21	P1	4NY01000401	TIMES/REVIEW NEWS CORP	09/16/04	09/16/04	PUBLICATION/REFERENCE MATERIAL	35.00
09-21	P1	4NY01000402	DO	09/16/04	09/16/04	PUBLICATION/REFERENCE MATERIAL	35.00
09-28	P1	4NY01000419	WILLIAM ROBERT POLMAN	09/19/04	09/19/04	OFFICE SUPPLIES	19.99
09-28	P1	4NY01000420	DO	09/22/04	09/22/04	OFFICE SUPPLIES	119.68
09-30	S1	04274000107		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	1,028.08
						SUPPLIES AND MATERIALS TOTALS:	5,338.74
07-30	S8	MA000360074	EQUIPMENT	07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,319.50
08-11	P1	4NY01000362	XEROX CORPORATION	04/03/04	04/03/04	EQUIPMENT REPAIR	270.00
08-31	S8	MA000375239		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,319.50
09-30	S8	MA000368646		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,319.50
09-30	S8	PL000393906		08/01/04	08/01/04	EQUIPMENT PURCHASE (TRANSFER)	129.26
09-30	S8	PL000393907		09/01/04	09/01/04	EQUIPMENT PURCHASE (TRANSFER)	286.21
						EQUIPMENT TOTALS:	7,643.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,088.94
						OFFICE TOTALS:	311,088.94
2003 HON. TIMOTHY H. BISHOP							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-30	OP	3USP013001	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	-3,464.38
						FRANKED MAIL TOTALS:	-3,464.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3,464.38
						OFFICE TOTALS:	-3,464.38
2004 HON. MARSHA BLACKBURN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
PERSONNEL COMPENSATION							1,739.45
PERSONNEL BENEFITS							168,055.91
TRAVEL							210.54
RENT, COMMUNICATION, UTILITIES							17,964.56
PRINTING AND REPRODUCTION							17,154.29
OTHER SERVICES							33,857.63
							19,042.86
							1,715.00
							5,340.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MARSHA BLACKBURN—Con.						
					SUPPLIES AND MATERIALS	5,480.01
					EQUIPMENT	8,333.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,695.87
					OFFICE TOTALS:	239,695.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	OP	40USPS06001G	05/01/04	06/30/04	FRANKED MAIL	1,376.69
08-31	OP	40USFS07001H	07/01/04	07/30/04	FRANKED MAIL	310.27
09-23	OP	40USFS080001	08/01/04	08/31/04	FRANKED MAIL	52.49
					FRANKED MAIL TOTALS:	1,739.45
PERSONNEL COMPENSATION						
ALLBROOKS, HUBERT S						
ANFISON, THOMAS ELMER						
BAGICALUP, RODNEY A						
BLAKELY, JOHN ROSS						
BROPHY, STEPHEN J						
BUENTELLO, MARY ANN						
BUTTREY, MARGARET A						
COLE, SHEILA ANN						
COMPTON, ASHLEY						
GOLDEN, SCOTT M						
JAMES, NATHAN R						
KISTENMACHER, NICHOLAS A						
LOSMARN, JESSE R						
MILLER, MELISSA U						
MULLEN, JOSHUA A						
MURPHY, AMY LEE						
PARKER, CLAUDETTE						
PERRIN, LAURA WITRY						
PLATT, MICHAEL						
PRESTON, FRANCES M						
THOMAS, JOSHUA						
					PERSONNEL COMPENSATION TOTALS	168,055.91
PERSONNEL BENEFITS						
07-31	S7	04213000295	07/01/04	07/31/04	TRANSIT BENEFITS	70.21
08-31	S7	04244000291	08/01/04	08/31/04	TRANSIT BENEFITS	70.21
09-29	S7	04273000306	09/01/04	09/30/04	TRANSIT BENEFITS	70.12
					PERSONNEL BENEFITS TOTALS:	210.54
TRAVEL						
07-07	P1	4TN07000607	05/01/04	06/23/04	TRAVEL	749.70
07-07	P1	4TN07000610	06/15/04	06/16/04	TAXI FARES (2)	17.00
07-12	P1	4TN07000618	06/20/04	06/23/04	TAXI FARES (2)	26.00

07-12	P1	4TN07000620	JOSHUA THOMAS	06/21/04	06/28/04	MILEAGE	252.00
07-13	P1	4TN07000624	HON. MARSHA BLACKBURN	05/11/04	05/11/04	R/T AIRFARE NY-DC #ZWHRI	378.70
07-13	P1	4TN07000626	DO	06/15/04	06/15/04	PARKING FARES (3)	40.00
07-13	P1	4TN07000628	JOHN ROSS BLAKELY	04/01/04	05/28/04	MILEAGE	474.25
07-13	P1	4TN07000630	DO	04/12/04	04/20/04	MEALS (3)	15.00
07-13	P1	4TN07000627	MIKE PLATT	06/14/04	06/14/04	TAXI FARES (2)	12.00
07-13	P1	4TN07000631	STEPHEN J. BROPHY	06/15/04	06/15/04	TAXI FARES (2)	18.00
07-13	P1	4TN07000632	DO	06/08/04	06/09/04	PARKING	30.00
07-13	P1	4TN07000633	CITIBANK GOV CARD SERVICE	05/31/04	05/31/04	AIRFARE TN-DC #9861-MEMBER	30.00
07-16	P1	4TN07000633	DO	06/08/04	06/09/04	R/T AIR DC-TN #9905-BROPHY	269.60
07-16	P1	4TN07000633	DO	06/18/04	05/28/04	AIRFARE DC-TN #6120-MEMBER	556.40
07-16	P1	4TN07000633	DO	05/28/04	05/28/04	AIRFARE TN-DC #9858-MEMBER	271.10
07-16	P1	4TN07000633	DO	06/07/04	06/09/04	R/T AIR DC-TN #9903-PERRIN	197.60
07-16	P1	4TN07000634	DO	05/27/04	06/20/04	MEALS (2)-MEMBER	590.80
07-16	P1	4TN07000634	DO	06/07/04	06/25/04	AIRFARE FEES (6)	23.56
07-16	P1	4TN07000634	DO	06/25/04	06/25/04	AIRFARE DC-TN #4737-MEMBER	87.00
07-16	P1	4TN07000635	DO	06/14/04	06/14/04	TAXI FARE-MEMBER	131.10
07-16	P1	4TN07000635	HUBERT STEVE ALBROOKS	06/04/04	06/30/04	MEALS (6)	116.85
07-16	P1	4TN07000641	DO	06/16/04	06/17/04	LODGING	68.84
07-16	P1	4TN07000642	DO	06/13/04	06/13/04	PARKING	37.24
07-16	P1	4TN07000643	DO	06/04/04	06/30/04	MILEAGE	5.00
07-16	P1	4TN07000644	NICHOLAS A. KISTENMACHER	04/06/04	07/08/04	MILEAGE	602.35
07-16	P1	4TN07000647	DO	07/01/04	07/01/04	MEALS	271.60
07-16	P1	4TN07000647	HON. MARSHA BLACKBURN	06/13/04	06/30/04	MILEAGE	19.64
07-27	P1	4TN07000656	JOHN ROSS BLAKELY	06/04/04	06/30/04	MILEAGE	186.90
07-27	P1	4TN07000656	DO	06/10/04	06/25/04	MEALS (3)	308.00
07-27	P1	4TN07000658	MIKE PLATT	06/28/04	06/28/04	TAXI FARES (2)	15.00
07-27	P1	4TN07000660	STEPHEN J. BROPHY	07/15/04	07/17/04	GASOLINE (2)	12.00
07-27	P1	4TN07000667	DO	07/11/04	07/11/04	TAXI FARE	39.51
07-27	P1	4TN07000669	DO	07/11/04	07/17/04	RENTAL CAR	11.00
07-27	P1	4TN07000670	DO	07/11/04	07/16/04	LODGING	286.66
07-30	P1	4TN07000675	HON. MARSHA BLACKBURN	07/18/04	07/18/04	MEAL	434.85
07-30	P1	4TN07000544	MIKE PLATT	05/11/04	05/11/04	TAXI FARE	6.50
08-05	P1	4TN07000581	HON. MARSHA BLACKBURN	06/28/04	06/28/04	TAXI FARE	10.00
08-13	P1	4TN07000683	CITIBANK GOV CARD SERVICE	06/11/04	06/11/04	AIRFARE DC-TN #0537-MEMBER	6.00
08-13	P1	4TN07000683	DO	07/01/04	07/01/04	AIRFARE TN-DC #1074-MEMBER	271.10
08-13	P1	4TN07000683	DO	07/14/04	07/14/04	R/T AIR TN-DC #6524-BUENELLO	134.60
08-13	P1	4TN07000683	DO	06/20/04	06/20/04	AIRFARE TN-DC #1095-MEMBER	198.70
08-13	P1	4TN07000683	DO	07/11/04	07/17/04	R/T AIR DC-TN #1711-BROPHY	269.60
08-13	P1	4TN07000683	HON. MARSHA BLACKBURN	08/02/04	08/03/04	MILEAGE	586.30
08-13	P1	4TN07000686	DO	06/28/04	06/28/04	TAXI FARE	113.75
08-13	P1	4TN07000686	DO	03/26/04	03/26/04	TAXI FARE	6.00
08-13	P1	4TN07000693	MARY ANN BURNETTO	07/14/04	07/16/04	MEALS (6)	86.60
08-13	P1	4TN07000691	DO	07/17/04	07/17/04	PARKING	79.00
08-26	P1	4TN07000696	JOSHUA THOMAS	07/01/04	07/30/04	MILEAGE	31.68
08-26	P1	4TN07000697	LAURA WITRY PERRIN	07/26/04	07/26/04	TAXI FARES (2)	702.45
08-27	P1	4TN07000703	HON. MARSHA BLACKBURN	04/10/04	05/28/04	MEALS (2)	14.50
08-27	P1	4TN07000704	DO	07/25/04	07/25/04	PARKING	23.03
08-31	P1	4TN07000708	CITIBANK GOV CARD SERVICE	06/30/04	07/23/04	AIRFARE FEES (6)-MEMBER	5.00
							90.00

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARSHA BLACKBURN—Con.						
08-31	P1	4TN07000708	07/12/04	LODGING-MEMBER	1,201.70	
08-31	P1	4TN07000708	07/25/04	MEALS (5)-MEMBER	72.71	
08-31	P1	4TN07000714	07/01/04	TRAVEL	398.30	
08-31	P1	4TN07000713	08/18/04	TAXI FARE	6.00	
09-09	P1	4TN07000719	08/25/04	TAXI FARES (2)	14.00	
09-09	P1	4TN07000720	08/19/04	TRAVEL SUBSISTENCE	72.20	
09-09	P1	4TN07000718	08/24/04	PARKING	15.00	
09-16	P1	4TN07000723	08/29/04	TRAVEL SUBSISTENCE	1,569.69	
09-17	P1	4TN07000730	08/05/04	AIRFARE FEES (7)	105.00	
09-17	P1	4TN07000730	07/12/04	AIRFARE TN-DC #2291-THOMAS	540.70	
09-17	P1	4TN07000730	07/05/04	AIRFARE TN-DC #2361-MEMBER	299.60	
09-17	P1	4TN07000731	07/12/04	AIRFARE DC-TN #2868-MEMBER	540.70	
09-17	P1	4TN07000731	07/16/04	R/T AIRFARE DC-TN #3077-MEMBER	570.70	
09-17	P1	4TN07000731	07/24/04	AIRFARE BNA-MEM #3731-MEMBER	134.60	
09-17	P1	4TN07000731	08/26/04	AIRFARE TN-DC #3335-MEMBER	129.60	
09-17	P1	4TN07000731	07/28/04	R/T AIRFARE TN-DC #3618-BROPHY	570.70	
09-17	P1	4TN07000726	08/31/04	TRAVEL	85.40	
09-17	P1	4TN07000727	08/31/04	PARKING	5.00	
09-17	P1	4TN07000729	04/05/04	TRAVEL	429.45	
09-20	P1	4TN07000732	08/01/04	TRAVEL	155.05	
09-20	P1	4TN07000746	09/03/04	TAXI FARE	8.00	
09-20	P1	4TN07000748	09/08/04	PARKING FARES (3)	27.00	
09-20	P1	4TN07000739	07/01/04	PARKING	70.66	
09-20	P1	4TN07000742	09/10/04	PARKING	22.00	
09-20	P1	4TN07000744	07/05/04	TAXI FARES (2)	21.00	
09-22	P1	4TN07000750	08/02/04	TRAVEL	812.70	
09-30	P1	4TN07000749	07/23/04	R/T AIRFARE DC-TN #3667-MEMBER	540.70	
09-30	P1	4TN07000749	08/03/04	AIRFARE BNA-MEM #4420-MEMBER	134.60	
09-30	P1	4TN07000749	08/23/04	TRAVEL	55.00	
09-30	P1	4TN07000752	09/19/04	TAXI FARE	24.59	
09-30	P1	4TN07000754	08/02/04	MEALS	142.15	
09-30	P1	4TN07000758	09/13/04	TRAVEL SUBSISTENCE	17,964.56	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-07	P1	4TN07000611	05/07/04	PHONE SERVICE	295.31	
07-07	P1	4TN07000609	06/04/04	OVERNIGHT MAIL	6.08	
07-07	P1	4TN07000609	06/16/04	OVERNIGHT MAIL	25.00	
07-09	P1	4TN07000609	06/23/04	OVERNIGHT MAIL	53.24	
07-12	P1	4TN07000615	06/15/04	PHONE SERVICE	453.57	
07-12	P1	4TN07000616	06/22/04	PHONE SERVICE	133.01	
07-13	P1	4TN07000629	03/31/04	PHONE SERVICE	55.34	
07-14	P1	4TN07000629	06/28/04	OVERNIGHT MAIL	74.97	
07-14	P1	4TN07000629	05/07/04	OVERNIGHT MAIL	84.08	
07-16	P1	4TN07000638	06/25/04	PHONE SERVICE	315.34	



07-16	P1	4TN07000650	CHARTER COMMUNICATIONS	07/10/04	08/09/04	CABLE SERVICE	79.95
07-16	P1	4TN07000651	FRANCES M PRESTON	07/13/04	07/13/04	RENTAL FEE	180.00
07-16	P1	4TN07000640	HUBERT STEVE ALLBROOKS	06/17/04	06/17/04	CELL PHONE SERVICE	58.29
07-16	P1	4TN07000648	NEXTEL COMMUNICATIONS	06/04/04	07/03/04	PHONE SERVICE	136.10
07-20	P9	TN0702R0407	A & E PARTNERS	07/01/04	07/31/04	MEMPHIS RENT	1,446.25
07-20	P9	TN0701R0407	CITY OF FRANKLIN	07/01/04	07/31/04	FRANKLIN RENT	500.00
07-20	P9	TN0703R0407	STEVE FAMBUROUGH	07/01/04	07/31/04	CLARKSVILLE RENT	950.00
07-26	C3	NW200420801	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	42.74
07-26	C8	FXF040726A	FEDERAL EXPRESS CORP	07/08/04	07/08/04	OVERNIGHT MAIL	12.17
07-27	C8	FXF040726A	DO	07/13/04	07/13/04	OVERNIGHT MAIL	72.55
07-27	P1	4TN07000657	JOHN ROSS BLAMELY	06/01/04	06/26/04	PHONE CALLS	16.06
07-27	P1	4TN07000657	STEVE FAMBUROUGH	06/02/04	07/02/04	UTILITIES	51.85
07-27	P1	4TN07000661	DO	06/01/04	06/30/04	UTILITIES	56.49
07-30	P1	4TN07000677	BELL SOUTH	06/15/04	07/15/04	PHONE SERVICE	453.12
07-30	P1	4TN07000677	CHARTER COMMUNICATIONS	07/22/04	08/21/04	UTILITIES	136.26
07-31	S5	DY421506674	DO	06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	17.52
07-31	S5	DY421506675	DO	06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	197.33
07-31	S5	DY421506680	DO	06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	DY421506681	DO	06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	112.00
07-31	S5	DY421506682	DO	06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	497.61
08-05	P1	4TN07000680	BELL SOUTH	06/07/04	07/06/04	PHONE SERVICE	295.31
08-11	C8	FXF040811A	FEDERAL EXPRESS CORP	07/22/04	07/22/04	OVERNIGHT MAIL	61.30
08-12	C8	FXF040809A	DO	08/03/04	08/03/04	OVERNIGHT MAIL	6.30
08-13	P1	4TN07000684	BELL SOUTH	06/26/04	07/25/04	PHONE SERVICE	313.75
08-20	P9	TN0702R0408	A & E PARTNERS	08/01/04	08/31/04	MEMPHIS RENT	1,446.25
08-20	P9	TN0701R0408	CITY OF FRANKLIN	08/01/04	08/31/04	FRANKLIN RENT	500.00
08-20	P9	TN0703R0408	STEVE FAMBUROUGH	08/01/04	08/31/04	CLARKSVILLE RENT	950.00
08-20	P9	FXF040820A	FEDERAL EXPRESS CORP	08/04/04	08/04/04	OVERNIGHT MAIL	16.67
08-23	C8	FXF040820A	DO	08/04/04	08/04/04	OVERNIGHT MAIL	12.76
08-23	C8	FXF040825A	DO	08/10/04	08/10/04	OVERNIGHT MAIL	60.76
08-26	P1	4TN07000694	STEVE FAMBUROUGH	06/30/04	07/29/04	GAS & WATER SERVICE	26.18
08-26	P1	4TN07000695	DO	07/02/04	08/03/04	ELECTRIC SERVICE	129.00
08-26	P1	4TN07000702	CHARTER COMMUNICATIONS	08/10/04	09/09/04	CABLE SERVICE	79.95
08-27	P1	4TN07000701	NEXTEL COMMUNICATIONS	07/04/04	08/03/04	PHONE SERVICE	136.10
08-30	S5	DY4244407510	DO	07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	17.52
08-30	S5	DY4244407511	DO	07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	170.92
08-30	S5	DY4244407514	DO	07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	40.00
08-30	S5	DY4244407515	DO	07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	112.00
08-30	S5	DY4244407516	DO	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	601.24
08-31	P1	4TN07000710	BELL SOUTH	07/07/04	08/06/04	PHONE SERVICE	288.31
08-31	P1	4TN07000709	CHARTER COMMUNICATIONS	08/22/04	09/21/04	CABLE SERVICE	133.02
08-31	P1	4TN07000716	HUBERT STEVE ALLBROOKS	06/18/04	07/17/04	PHONE SERVICE	121.06
09-07	C3	NW200425101	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	42.74
09-09	P1	4TN07000721	BELL SOUTH	07/16/04	08/15/04	PHONE SERVICE	462.08
09-13	S5	DY425800401	DO	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-107.90
09-15	C3	NW200425901	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	43.74
09-15	C8	FXF040913A	FEDERAL EXPRESS CORP	08/26/04	08/26/04	OVERNIGHT MAIL	19.00
09-17	P1	4TN07000724	BELL SOUTH	07/26/04	08/25/04	PHONE SERVICE	313.20
09-20	P9	TN0702R0409	A & E PARTNERS	09/01/04	09/30/04	MEMPHIS RENT	1,446.25

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARSHA BLACKBURN—Con.						
09-20	P1	4TN07000734	09/10/04	CABLE SERVICE	83.20	83.20
09-20	P9	TN07010R0409	09/30/04	FRANKLIN RENT	500.00	500.00
09-20	CB	FXF040917A	09/01/04	OVERNIGHT MAIL	13.77	13.77
09-20	P1	4TN07000733	09/03/04	PHONE SERVICE	138.93	138.93
09-20	P9	TN07030R0409	09/01/04	CLARKSVILLE RENT	950.00	950.00
09-27	CB	FXF040924A	09/07/04	OVERNIGHT MAIL	70.99	70.99
09-27	CB	FXF040924A	09/10/04	OVERNIGHT MAIL	11.00	11.00
09-29	S5	DY427406468	08/01/04	DISTRICT OFC TEL EQUIP (TRFR)	17.52	17.52
09-29	S5	DY427406469	08/01/04	DISTRICT OFC TEL TOLLS (TRFR)	167.71	167.71
09-29	S5	DY427406473	08/01/04	DC TEL EQUIP (TRANSFER)	40.00	40.00
09-29	S5	DY427406474	08/01/04	DC TEL SERVICE (TRANSFER)	112.00	112.00
09-29	S5	DY427406474	08/01/04	DC TEL TOLLS (TRANSFER)	650.06	650.06
09-30	P1	4TN07000757	07/29/04	UTILITIES	109.37	109.37
				RENT, COMMUNICATION, UTILITIES TOTALS	17,154.29	17,154.29
PRINTING AND REPRODUCTION						
07-14	P5	4M2375501A	03/31/04	PRINTING AND REPRODUCTION	18,729.36	18,729.36
07-30	OP	4CP06040001	05/21/04	PRINTING	62.00	62.00
09-09	P1	4TN07000722	06/29/04	PRINTING	110.50	110.50
09-17	P1	4TN07000728	08/06/04	PRINTING	80.50	80.50
09-30	P1	4TN07000755	09/20/04	PRINTING	60.50	60.50
				PRINTING AND REPRODUCTION TOTALS:	19,042.86	19,042.86
OTHER SERVICES						
07-16	P1	4TN07000637	07/01/04	JANITORIAL	70.00	70.00
07-20	P9	OPR04059907	07/01/04	TECHNICAL SUPPORT	525.00	525.00
08-20	P9	OPR04059908	08/01/04	TECHNICAL SUPPORT	525.00	525.00
08-20	P1	4TN07000688	08/01/04	JANITORIAL SERVICES	70.00	70.00
09-20	P9	OPR04059909	09/01/04	TECHNICAL SUPPORT	525.00	525.00
				OTHER SERVICES TOTALS	1,715.00	1,715.00
SUPPLIES AND MATERIALS						
07-07	P1	4TN07000608	07/23/04	SUBSCRIPTION	49.50	49.50
07-07	P1	4TN07000614	06/22/04	FOOD & BEVERAGE	16.50	16.50
07-07	P1	4TN07000612	06/23/04	OFFICE SUPPLIES	84.23	84.23
07-07	P1	4TN07000613	06/23/04	OFFICE SUPPLIES	34.99	34.99
07-12	P1	4TN07000623	06/18/04	OFFICE SUPPLIES	1.74	1.74
07-12	P1	4TN07000619	06/22/04	FOOD AND BEVERAGE	64.60	64.60
07-12	P1	4TN07000622	05/20/04	FOOD AND BEVERAGE	5.17	5.17
07-12	P1	4TN07000621	06/26/04	FOOD AND BEVERAGE	113.68	113.68
07-12	P1	4TN07000448	05/14/04	SUBSCRIPTION	32.03	32.03
07-12	P1	4TN07000617	06/25/04	OFFICE SUPPLIES	42.35	42.35
07-13	P1	4TN07000625	06/14/04	FOOD AND BEVERAGE	30.73	30.73
07-16	P1	4TN07000636	06/07/04	OFFICE SUPPLIES	61.97	61.97
07-16	P1	4TN07000652	06/18/04	OFFICE SUPPLIES	34.28	34.28
07-16	P1	4TN07000653	06/21/04	OFFICE SUPPLIES	45.47	45.47

07-16	PI	4TN07000654	DO	06/24/04	06/24/04	OFFICE SUPPLIES	24.31
07-16	PI	4TN07000655	DO	06/30/04	06/30/04	OFFICE SUPPLIES	56.80
07-16	PI	4TN07000634	CITIBANK GOV CARD SERVICE	06/03/04	06/25/04	FOOD AND BEVERAGE-MEMBER	155.74
07-16	PI	4TN07000634	DO	06/01/04	06/01/04	OFFICE SUPPLIES	13.97
07-16	PI	4TN07000649	DEER PARK SPRING WATER	06/15/04	06/26/04	BOTTLED WATER	30.49
07-16	PI	4TN07000645	NICHOLAS A. KISTENMACHER	04/08/04	06/10/04	OFFICE SUPPLIES	59.03
07-16	PI	4TN07000646	DO	05/10/04	05/10/04	PUBLICATION	2.00
07-27	PI	4TN07000663	AMY LEE MURPHY	07/15/04	07/15/04	OFFICE SUPPLIES	1.56
07-27	PI	4TN07000665	CITIBANK GOV CARD SERVICE	04/30/04	04/30/04	OFFICE SUPPLIES	408.83
07-27	PI	4TN07000659	JOHN ROSS BLAKELY	06/10/04	06/10/05	SUBSCRIPTION	15.00
07-27	PI	4TN07000664	JOSHUA A. MULLEN	07/15/04	07/15/04	FOOD AND BEVERAGE	57.86
07-27	PI	4TN07000668	STEPHEN J. BROPHY	07/11/04	07/19/04	FOOD AND BEVERAGE	45.00
07-30	PI	4TN07000673	MOORES OFFICE SUPPLIES	07/22/04	07/22/04	OFFICE SUPPLIES	71.00
07-30	PI	4TN07000674	RYAN LOSKARN	07/16/04	07/16/04	FOOD AND BEVERAGE	52.82
07-30	PI	4TN07000672	YULETIDE OFFICE SUPPLY	07/19/04	07/19/04	OFFICE SUPPLIES	87.70
07-31	SI	04213000306	DO	07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	1,306.88
08-05	PI	4TN07000679	AMY LEE MURPHY	07/20/04	07/20/04	OFFICE SUPPLIES	37.16
08-05	PI	4TN07000682	LEAF-CHRONICLE	08/28/04	07/28/05	SUBSCRIPTION	80.08
08-13	PI	4TN07000687	AMY LEE MURPHY	07/30/04	07/30/04	FOOD AND BEVERAGE	57.34
08-13	PI	4TN07000690	MARY ANN BURNIELLO	05/27/04	05/27/04	OFFICE SUPPLIES	7.08
08-13	PI	4TN07000692	DO	06/08/04	06/08/04	FOOD AND BEVERAGE	22.64
08-26	HV	44501000233	DO	06/29/04	06/29/04	FRAMING (TRANSFER)	100.00
08-27	PI	4TN07000705	BATEY'S	07/15/04	07/15/04	OFFICE SUPPLIES	9.99
08-27	PI	4TN07000706	DO	07/15/04	07/15/04	OFFICE SUPPLIES	126.40
08-27	PI	4TN07000707	DO	07/19/04	07/19/04	OFFICE SUPPLIES	29.04
08-27	PI	4TN07000700	DEER PARK SPRING WATER	07/07/04	07/26/04	BOTTLED WATER	35.49
08-27	PI	4TN07000699	MOORES OFFICE SUPPLIES	08/03/04	08/03/04	OFFICE SUPPLIES	65.00
08-31	SI	04244000305	DO	08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	25.85
08-31	PI	4TN07000717	AMY LEE MURPHY	07/29/04	07/29/04	OFFICE SUPPLIES	10.92
08-31	PI	4TN07000708	CITIBANK GOV CARD SERVICE	07/07/04	07/07/04	PUBLICATION	60.21
08-31	PI	4TN07000708	DO	07/19/04	07/19/04	FOOD AND BEVERAGE-MEMBER	70.00
08-31	PI	4TN07000712	FRANCES M PRESTON	08/09/04	08/11/04	OFFICE SUPPLIES	43.12
08-31	PI	4TN07000715	HUBERT STEVE ALLBOOKS	07/05/04	08/20/04	FOOD AND BEVERAGE	180.93
08-31	PI	4TN07000711	MOORES OFFICE SUPPLIES	08/18/04	08/18/04	OFFICE SUPPLIES	47.04
09-02	PI	4TN07000698	MARGARET A. BUTTREY	08/05/04	08/05/04	OFFICE SUPPLIES	25.26
09-17	PI	4TN07000730	CITIBANK GOV CARD SERVICE	08/05/04	08/05/04	PUBLICATION	26.00
09-17	PI	4TN07000730	DO	08/24/04	08/24/04	FOOD AND BEVERAGE-MEMBER	93.94
09-17	PI	4TN07000725	DEER PARK SPRING WATER	07/28/04	08/26/04	BOTTLED WATER	72.96
09-20	PI	4TN07000745	AMY LEE MURPHY	08/08/04	08/08/04	OFFICE SUPPLIES	5.20
09-20	PI	4TN07000736	BATEY'S	08/10/04	08/10/04	OFFICE SUPPLIES	33.90
09-20	PI	4TN07000737	DO	08/11/04	08/11/04	OFFICE SUPPLIES	5.79
09-20	PI	4TN07000741	DO	09/01/04	09/01/04	OFFICE SUPPLIES	13.60
09-20	PI	4TN07000747	HON. MARSHA BLACKBURN	09/06/04	09/13/04	FOOD AND BEVERAGE	251.13
09-20	PI	4TN07000738	JOSHUA THOMAS	07/12/04	09/11/04	FOOD AND BEVERAGE	114.26
09-20	PI	4TN07000740	DO	07/01/04	07/14/04	OFFICE SUPPLIES	7.90
09-20	PI	4TN07000743	STEPHEN J. BROPHY	09/08/04	09/09/04	FOOD AND BEVERAGE	62.00
09-20	PI	4TN07000735	THE ARMY TIMES	10/18/04	10/10/05	SUBSCRIPTION	52.00
09-30	SI	04274000309	DO	09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	533.34
09-30	PI	4TN07000739	FRANCES M PRESTON	09/14/04	09/14/04	OFFICE SUPPLIES	29.97



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARSHA BLACKBURN—Con.						
09-30	P1	4TND7000753	08/27/04	FOOD AND BEVERAGE		92.79
09-30	P1	4TND7000760	09/26/04	SUBSCRIPTION		24.95
09-30	P1	4TND7000756	09/25/05	SUBSCRIPTION		20.00
				SUPPLIES AND MATERIALS TOTALS:		5,480.01
EQUIPMENT						
07-30	S8	MA000360138	07/01/04	EQUIPMENT MAINT (TRANSFER)		2,690.50
07-30	S8	PL000369581	07/01/04	EQUIPMENT PURCHASE (TRANSFER)		87.25
08-31	S8	MA000375914	08/01/04	EQUIPMENT MAINT (TRANSFER)		2,690.50
08-31	S8	PL000381231	08/01/04	EQUIPMENT PURCHASE (TRANSFER)		87.25
09-30	S8	MA000387537	09/01/04	EQUIPMENT MAINT (TRANSFER)		2,690.50
09-30	S8	PL000392935	09/01/04	EQUIPMENT PURCHASE (TRANSFER)		87.25
				EQUIPMENT TOTALS:		8,333.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		239,695.87
				OFFICE TOTALS:		239,695.87
2003 HON. MARSHA BLACKBURN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	OP	30USP013001	01/03/03	FRANKED MAIL		242.81
				FRANKED MAIL TOTALS:		242.81
EQUIPMENT						
07-08	F2	RND00007700	07/01/04	COMPUTER - HP COMPAQ BUSINESS		2,118.00
09-20	P2	OSM78955	01/05/04			1,892.00
09-20	P2	OSM79305	01/19/04			3,675.00
09-20	P2	OSM79306	01/09/04			3,675.00
09-20	P2	OSM79307	01/19/04			3,675.00
				EQUIPMENT TOTALS:		15,035.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,277.81
				OFFICE TOTALS:		15,277.81
2004 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL		1,239.30
				PERSONNEL COMPENSATION		207,794.87
				PERSONNEL BENEFITS		1,330.01
				TRAVEL		10,384.92
				RENT, COMMUNICATION, UTILITIES		18,823.11
				PRINTING AND REPRODUCTION		1,605.47
				OTHER SERVICES		3,480.00
				SUPPLIES AND MATERIALS		19,911.77
				EQUIPMENT		33,807.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		264,770.01

## OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

07-30	OP	4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	316.29
08-18	HV	44903001657		07/01/04	07/31/04	USPS CREDITS	-9.15
08-31	OP	4USPS07001H	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	713.78
09-23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	346.03
09-28	HV	44903001973		08/01/04	08/31/04	USPS CREDITS	-127.65
							1,239.30

FRANKED MAIL TOTALS:

## PERSONNEL COMPENSATION

		ALSAKER,BROOKE KATHRYN		07/01/04	09/30/04	SCHEDULER	9,397.74
		ARIEL JUDAH J		07/01/04	09/30/04	STAFF ASSISTANT	6,249.99
		BANKMAN NEIL K		07/01/04	09/30/04	SYSTEMS ADMIN DISTRICT OFFICE	6,999.99
		BARBOUR HILLARY		07/01/04	09/30/04	FIELD REPRESENTATIVE	10,500.00
		BENNER JANNIE L		07/01/04	09/30/04	SENIOR LEGISLATIVE ASSISTANT	10,500.00
		BLIZZARD ELISABETH T		07/01/04	09/30/04	ADVISOR FOR LIVABLE COMM	15,000.00
		CHAMBERS,ERIC J		07/01/04	09/30/04	PART-TIME EMPLOYEE	3,182.49
		DALY,TIMOTHY P		09/24/04	09/30/04	LEGISLATIVE ASSISTANT	631.94
		DOZIER ELIZABETH M		07/01/04	08/05/04	SCHEDULER	5,538.46
		EASTMAN KATHERINE A		07/01/04	09/30/04	PRESS SECRETARY	10,500.00
		FALCON ERNEST O		07/11/04	09/30/04	OFC TECHNOLOGY MANAGER	5,975.00
		FLEMING,JOYCE		07/01/04	09/30/04	CASEWORKER	10,500.00
		KHAING,WYAT MOE		09/14/04	09/30/04	EXECUTIVE ASSISTANT/OFC MGR	2,479.17
		KOSKI JAMES E		07/01/04	09/30/04	LEGISLATIVE DIRECTOR	15,300.00
		LIBERTY,ROBERT L		07/01/04	09/30/04	POLICY ADVISOR	12,999.99
		LIEWHART,NOLAN E		07/01/04	08/06/04	PART-TIME EMPLOYEE	1,125.00
		LY,DANNY		07/01/04	09/30/04	LEGISLATIVE AIDE	7,750.00
		MARKGRAF,THOMAS B		07/01/04	09/30/04	FIELD REPRESENTATIVE	15,759.00
		POMEROY,JULIA J		07/01/04	09/30/04	DISTRICT DIRECTOR	22,950.00
		SCARTON,AMY MARIE		07/01/04	07/01/04	SENIOR LEGISLATIVE AIDE	116.67
		SCHLICHTING,ELANNA JEAN		07/01/04	09/30/04	PART-TIME EMPLOYEE	4,125.00
		TENNANT,PATRICIA R		08/04/04	09/15/04	TEMPORARY EMPLOYEE	1,390.04
		WILSON,SPENCER J		07/01/04	09/30/04	STAFF ASSISTANT	6,999.99
		ZIMMERMAN,MARIA V		07/01/04	09/30/04	CHIEF OF STAFF	21,675.00
							207,794.97

PERSONNEL COMPENSATION TOTALS:

07-13	P1	40R03000446	ELISABETH T BLIZZARD	06/01/04	07/30/04	TRANSIT BENEFITS	116.00
07-13	P1	40R03000457	HILLARY BARBOUR	07/02/04	07/02/04	TRANSIT BENEFITS	58.00
07-21	P1	40R03000467	NEIL BANMAN	07/02/04	07/02/04	TRANSIT BENEFITS	47.00
07-31	S7	04213000259		07/01/04	07/31/04	TRANSIT BENEFITS	413.79
08-18	P1	40R03000501	ELISABETH T BLIZZARD	08/02/04	08/02/04	TRANSIT BENEFITS	58.00
08-18	P1	40R03000497	HILLARY BARBOUR	08/02/04	08/02/04	TRANSIT BENEFITS	58.00
08-18	P1	40R03000500	NEIL BANMAN	08/02/04	08/02/04	TRANSIT BENEFITS	47.00
08-31	S7	04244000258		08/01/04	08/31/04	TRANSIT BENEFITS	423.22
09-16	P1	40R03000549	HILLARY BARBOUR	08/31/04	08/31/04	TRANSIT BENEFITS	60.00
09-16	P1	40R03000544	NEIL BANMAN	08/31/04	08/31/04	TRANSIT BENEFITS	49.00
							1,330.01

PERSONNEL BENEFITS TOTALS:

07 13	P1	40R03000453	JULIA POMEROY	04/07/04	06/01/04	MILEAGE	44.62
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## STATEMENT OF DISBURSEMENTS

386

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON EARL BLUMENAUER—Con						
07-15	P1	40R03000479	06/07/04	MILEAGE	42.00	
07-21	P1	40R03000452	06/01/04	LOCAL TRANSPORTATION	454.30	
07-21	P1	40R03000469	07/13/04	PRIVATE AUTO MILEAGE	39.00	
07-21	P1	40R03000463	06/01/04	CAR RENTAL	187.50	
07-21	P1	40R03000461	07/07/04	AIRFARE DC-PDX 5989	212.70	
07-21	P1	40R03000473	07/12/04	AIRFARE PDX-DC 5606	450.10	
08-06	P1	40R03000485	05/04/04	TAXI FARE	18.00	
08-18	P1	40R03000492	08/01/04	PARKING	228.00	
08-18	P1	40R03000498	08/03/04	MILEAGE	22.50	
08-18	P1	40R03000508	08/10/04	R/T AIRFARE DC-OR #5086	329.90	
08-18	P1	40R03000509	07/30/04	AIRFARE TICKET FEE #1466	15.00	
08-18	P1	40R03000510	08/09/04	AIRFARE TICKET FEE #1599	15.00	
08-18	P1	40R03000511	08/11/04	MEALS (5)	152.57	
08-18	P1	40R03000512	08/10/04	TAXI FARES (2)	34.00	
08-18	P1	40R03000513	08/12/04	LODGING	102.38	
08-31	P1	40R03000521	08/09/04	PARKING	1.25	
08-31	P1	40R03000522	08/10/04	PARKING	4.50	
08-31	P1	40R03000523	08/10/04	MEALS	20.31	
08-31	P1	40R03000525	08/23/04	R/T AIRFARE DC-OR #3716	249.39	
08-31	P1	40R03000517	07/30/04	MEALS	4.80	
08-31	P1	40R03000518	08/04/04	MEALS	20.50	
08-31	P1	40R03000526	08/17/04	LODGING	351.95	
08-31	P1	40R03000527	08/22/04	MEALS	95.07	
08-31	P1	40R03000528	08/22/04	R/T AIRFARE DC-OR #5204	249.39	
08-31	P1	40R03000529	08/17/04	TAXI FARES (2)	30.00	
09-08	P1	40R03000536	08/11/04	R/T AIRFARE DC-OR #5085	249.39	
09-08	P1	40R03000537	08/12/04	MEALS (6)	47.43	
09-16	P1	40R03000538	08/25/04	MEALS (2)	38.95	
09-16	P1	40R03000539	08/27/04	GASOLINE (2)	48.47	
09-16	P1	40R03000547	08/25/04	GASOLINE (2)	58.75	
09-16	P1	40R03000548	08/25/04	MEALS (2)	19.68	
09-17	P1	40R03000556	08/01/04	PARKING	227.70	
09-17	P1	40R03000551	08/25/04	RENTAL CAR	266.13	
09-17	P1	40R03000550	06/16/04	TAXI FARES (9)	326.80	
09-17	P1	40R03000550	07/16/04	R/T AIRFARE DC-OR #8182	900.20	
09-17	P1	40R03000550	07/30/04	AIRFARE MA-DR #3313	450.10	
09-17	P1	40R03000550	08/04/04	PARKING	5.00	
09-17	P1	40R03000550	08/04/04	MILEAGE	187.50	
09-21	P1	40R03000560	09/15/04	AIRFARE DC-OR #5689	450.10	
09-21	P1	40R03000560	09/10/04	AIRFARE DC-OR #6201	212.70	
09-24	P1	40R03000562	08/25/04	LODGING	148.30	
09-27	P1	40R03000574	08/09/04	RENTAL CAR	187.50	
09-27	P1	40R03000563	09/21/04	LODGING/RAIL-VOLUTION CONF	561.09	



09-27	PI	40R03000564	DO	09/18/04	09/21/04	R/T AIRFARE DC-CA #6916-CONF	247.29
09-27	PI	40R03000565	DO	09/18/04	09/21/04	MEAL/RAIL-VOLUTION CONFERENCE	27.25
09-27	PI	40R03000566	MARIA ZIMMERMAN	09/18/04	09/21/04	LODGING/RAIL-VOLUTION CONF	622.69
09-27	PI	40R03000567	DO	09/18/04	09/21/04	R/T AIRFARE DC-CA #7934-CONF	324.21
09-27	PI	40R03000569	DO	09/18/04	09/21/04	TAXI FARES (2)	40.00
09-28	PI	40R03000576	ELISABETH T BUZZARD	09/18/04	09/21/04	AIRFARE OR-CA #5759	284.20
09-28	PI	40R03000577	DO	09/18/04	09/21/04	TAXI FARES (2)	39.00
09-28	PI	40R03000579	HILLARY BARBOUR	08/25/04	08/27/04	LODGING	148.30
09-28	PI	40R03000578	HON EARL BLUMENAUER	09/12/04	09/21/04	TAXI FARES (5)	122.00
09-28	PI	40R03000578	DO	09/07/04	09/21/04	TAXI FARES (3)	181.95
09-28	PI	40R03000575	JULIA POMEROY	09/21/04	09/21/04	AIRFARE CA-DC #1590-MEMBER	162.11
09-30	PI	40R03000587	HON EARL BLUMENAUER	09/24/04	09/24/04	AIRFARE DC-OR #4302	212.70
09-30	PI	40R03000587	DO	09/27/04	09/27/04	AIRFARE OR-DC #0151	212.70
						TRAVEL TOTALS:	10,384.92
RENT, COMMUNICATION, UTILITIES							
07-06	CB	NW407061904	UNITED PARCEL SERVICE	06/30/04	06/30/04	OVERNIGHT MAIL	49.45
07-13	PI	40R03000458	COMCAST CABLEVISION	06/26/04	07/25/04	CABLE INTERNET	64.31
07-13	PI	40R03000454	JULIA POMEROY	06/13/04	06/13/04	CABLE SERVICE	9.98
07-13	PI	40R03000459	DO	06/15/04	06/15/04	PAGER SERVICE	30.14
07-13	PI	40R03000456	VERIZON WIRELESS	06/26/04	07/25/04	PHONE SERVICE	164.17
07-14	CB	NW407141909	UNITED PARCEL SERVICE	07/07/04	07/07/04	OVERNIGHT MAIL	35.91
07-20	CB	OR03001R0407	LLOYD DISTRICT PROPERTIES LP	07/01/04	07/31/04	PORTLAND RENT	3,530.18
07-20	CB	NW407201902	UNITED PARCEL SERVICE	07/14/04	07/14/04	OVERNIGHT MAIL	68.32
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	85.48
07-27	CB	NW407271858	UNITED PARCEL SERVICE	07/21/04	07/21/04	OVERNIGHT MAIL	35.91
07-27	CB	NW407271858	DO	06/30/04	06/30/04	OVERNIGHT MAIL	129.66
07-31	SS	DY421505905		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	65.79
07-31	SS	DY421505906		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	2.24
07-31	SS	DY421505907		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	56.00
07-31	SS	DY421505908		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	140.00
07-31	SS	DY421505909		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	507.53
08-03	CB	NW408031902	UNITED PARCEL SERVICE	07/28/04	07/28/04	OVERNIGHT MAIL	35.91
08-03	CB	NW408031902	DO	07/07/04	07/07/04	OVERNIGHT MAIL	91.11
08-06	PI	40R03000484	COMCAST CABLEVISION	07/26/04	08/25/04	CABLE SERVICE	63.78
08-06	PI	40R03000476	INTEGRA TELECOM	07/11/04	07/11/04	PBS PHONE SERVICE	1,052.42
08-10	CB	NW408101849	UNITED PARCEL SERVICE	08/04/04	08/04/04	OVERNIGHT MAIL	41.62
08-10	CB	NW408101849	DO	08/04/04	08/04/04	OVERNIGHT MAIL	40.13
08-18	PI	40R03000494	JULIA POMEROY	07/01/04	07/31/04	CELL PHONE SERVICE	20.19
08-18	PI	40R03000495	DO	07/12/04	07/11/05	CABLE SERVICE	368.98
08-18	PI	40R03000506	VERIZON WIRELESS BELLEVUE	07/25/04	07/25/04	CELL PHONE SERVICE	166.75
08-19	CB	NW408181906	UNITED PARCEL SERVICE	08/09/04	08/09/04	OVERNIGHT MAIL	45.74
08-20	P9	OR03001R0408	LLOYD DISTRICT PROPERTIES LP	08/01/04	08/31/04	PORTLAND RENT	3,530.18
08-27	CB	NW408251907	UNITED PARCEL SERVICE	08/18/04	08/18/04	OVERNIGHT MAIL	40.29
08-27	CB	NW408251907	DO	08/16/04	08/16/04	OVERNIGHT MAIL	34.24
08-30	SS	DY424406654		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	65.79
08-30	SS	DY424406655		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	2.24
08-30	SS	DY424406656		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	56.00
08-30	SS	DY424406657		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	140.00
08-30	SS	DY424406658		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	232.52

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. EARL BLUMENAUER—Con						
09-01	CB	NW408311909	08/25/04	OVERNIGHT MAIL	59.42	
09-01	CB	NW408311909	08/23/04	OVERNIGHT MAIL	37.18	
09-07	C3	NW200425100	07/01/04	BLACKBERRY SERVICE	85.48	
09-07	P1	NW990000047	03/23/04	BLACKBERRY SERVICE	216.46	
09-07	P1	NW990000047	03/23/04	BLACKBERRY SERVICE	216.46	
09-08	P1	4R030000534	09/25/04	CABLE SERVICE	63.61	
09-09	CB	NW409081902	09/01/04	OVERNIGHT MAIL	35.74	
09-09	CB	NW409081902	08/31/04	OVERNIGHT MAIL	37.18	
09-13	S5	DY425800357	07/01/04	DC TEL TOLLS (TRANSFER)	-37.04	
09-15	C3	NW200425901	08/01/04	BLACKBERRY SERVICE	107.54	
09-15	CB	NW409141858	09/07/04	OVERNIGHT MAIL	59.02	
09-16	P1	4R030000542	08/01/04	PHONE SERVICE	44.34	
09-16	P1	4R030000543	08/13/04	CABLE SERVICE	9.98	
09-17	P1	4R030000557	08/24/04	SOUND EQUIPMENT	350.00	
09-17	P1	4R030000553	08/25/04	CELL PHONE SERVICE	176.75	
09-20	P9	OR0301R0409	09/01/04	PORTLAND RENT	3,530.18	
09-22	CB	NW409211849	09/15/04	OVERNIGHT MAIL	39.22	
09-22	CB	NW409211849	09/15/04	OVERNIGHT MAIL	37.70	
09-29	S5	DY427405730	08/01/04	DISTRICT OFC TEL EQUIP (TRFR)	65.79	
09-29	S5	DY427405731	08/01/04	DISTRICT OFC TEL TOLLS (TRFR)	2.24	
09-29	S5	DY427405732	08/01/04	DC TEL EQUIP (TRANSFER)	56.00	
09-29	S5	DY427405733	08/31/04	DC TEL EQUIP (TRANSFER)	140.00	
09-29	S5	DY427405734	08/31/04	DC TEL TOLLS (TRANSFER)	256.38	
09-30	P1	4R030000581	08/11/04	DISTRICT PHONE SERVICE	1,071.74	
09-30	P1	4R030000586	09/11/04	DISTRICT PHONE SERVICE	1,100.84	
09-30	CB	NW409291908	09/22/04	OVERNIGHT MAIL	36.24	
09-30	CB	NW409291908	09/22/04	OVERNIGHT MAIL	21.70	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,823.11	
PRINTING AND REPRODUCTION						
07-13	P1	4R030000447	06/30/04	FOLD AND INSERT LETTERS	17.65	
07-13	P1	4R030000451	07/01/04	LETTERHEAD	168.00	
07-21	P1	4R030000460	07/07/04	PRINTING AND REPRODUCTION	279.00	
07-31	S3	04213000236	07/31/04	PHOTOGRAPHIC (TRANSFER)	18.20	
08-06	P1	4R030000477	07/26/04	FOLD AND INSERT LETTERS	10.00	
08-06	P1	4R030000478	07/29/04	FOLD AND INSERT LETTERS	10.00	
09-08	P1	4R030000532	08/19/04	FOLD AND INSERT LETTERS	10.00	
09-08	P1	4R030000533	08/20/04	FOLD AND INSERT LETTERS	10.00	
09-08	P1	4R030000531	06/01/04	POSTCARDS	794.00	
09-10	P2	OSP32141	07/14/04	BUSINESS CARDS - 250 LT @ 32.5	32.50	
09-16	P1	4R030000546	09/05/04	PRINTING	55.00	
09-17	P1	4R030000554	09/03/04	FOLD AND INSERT LETTERS	10.00	
09-22	P1	4R030000561	06/01/04	ADVERTISEMENT	176.14	
09-27	P1	4R030000573	09/17/04	FOLD AND INSERT LETTERS	10.00	

				PRINTING AND REPRODUCTION TOTALS:			
09/27	P1	40R03000570	MARIA ZIMMERMAN	09/20/04	09/20/04	PRINTING	4.98
OTHER SERVICES							
07-13	P1	40R03000449	ALLEN'S PRESS CLIPPING BUREAU	06/30/04	06/30/04	CLIPPING SERVICE	64.00
08-06	P1	40R03000489	MOBA MEDIA, INC.	06/07/04	06/07/04	CLIPPING SERVICE	11.00
08-18	P1	40R03000496	ALLEN'S PRESS CLIPPING BUREAU	07/01/04	07/01/04	CLIPPING SERVICE	64.00
08-18	P1	40R03000493	ELISABETH T BLIZZARD	09/18/04	09/18/04	CONFERENCE REGISTRATION	430.00
09-16	P1	40R03000545	MOBA MEDIA, INC.	07/06/04	07/31/04	CLIPPING SERVICE	187.00
09-17	P1	40R03000555	ALLEN'S PRESS CLIPPING BUREAU	08/01/04	08/31/04	CLIPPING SERVICE	64.00
09-17	F1	NW000008156	INTERAMERICA TECHNOLOGIES INC.	07/13/04	07/21/04	T&M SERVICE COMMENTS	200.00
09-21	P1	40R03000514	DOS CONGRESSIONAL, LLC	09/30/04	09/30/04	E-MAIL DATABASE & MAINTENANCE	2,000.00
09-23	F1	NW000008205	INTERAMERICA TECHNOLOGIES INC.	08/12/04	08/12/04	T&M SERVICE	125.00
09-23	F1	NW000008208	DO	08/24/04	08/24/04	T&M SERVICE	310.00
09-30	P1	40R03000580	ELISABETH T BLIZZARD	09/08/04	09/08/04	REGISTRATION FEES	25.00
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
07-08	C1	NW200419003	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	14.00
07-08	C1	NW200419003	DO	06/21/04	06/21/04	BOTTLED WATER	37.44
07-13	P1	40R03000445	ELISABETH T BLIZZARD	05/19/04	06/25/04	OFFICE SUPPLIES	72.00
07-13	P1	40R03000452	ERIC J. CHAMBERS	06/29/04	06/29/04	FOOD AND BEVERAGE	30.00
07-13	P1	40R03000450	JULIA POMEROY	06/25/04	06/25/04	REFERENCE MATERIAL	79.24
07-13	P1	40R03000455	DO	06/28/04	06/28/04	OFFICE SUPPLIES	19.37
07-13	P1	40R03000448	SUPPLY PARTNERS	06/23/04	06/23/04	OFFICE SUPPLIES	160.91
07-21	P1	40R03000471	COMMUNITY NEWSPAPERS	07/24/04	07/23/05	PUBLICATION/REFERENCE MATERIAL	21.00
07-21	P1	40R03000466	DS WATERS OF AMERICA	05/29/04	06/29/04	BOTTLED WATER	67.75
07-21	P1	40R03000464	ERIC J. CHAMBERS	07/14/04	07/14/04	OFFICE SUPPLIES	4.95
07-21	P1	40R03000472	JAMES KOSKI	07/15/04	07/15/04	OFFICE SUPPLIES	37.20
07-21	P1	40R03000470	NATIONAL JOURNAL	10/05/04	10/05/05	PUBLICATION/REFERENCE MATERIAL	1,849.00
07-21	P1	40R03000468	NEIL BANMAN	07/12/04	07/12/04	PUBLICATION/REFERENCE MATERIAL	241.86
07-21	P1	40R03000465	SUPPLY PARTNERS	07/07/04	07/07/04	OFFICE SUPPLIES	50.70
07-31	S1	04213000188	DO	07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	256.84
08-04	C2	NW200421700	BOISE CASCADE	07/26/04	07/26/04	OFFICE SUPPLIES	26.92
08-06	P1	40R03000487	CAPITAL PRESS	09/03/04	09/02/05	SUBSCRIPTION	44.00
08-06	P1	40R03000486	DANNY LY	07/15/04	07/15/04	FOOD AND BEVERAGE	11.48
08-06	P1	40R03000481	ELANNA SCHLICHTING	07/19/04	07/19/04	OFFICE SUPPLIES	5.94
08-06	P1	40R03000488	DO	07/23/04	07/23/04	OFFICE FURNITURE	100.00
08-06	P1	40R03000490	DO	07/28/04	07/28/04	PUBLICATIONS	59.55
08-06	P1	40R03000491	DO	07/28/04	07/28/04	OFFICE SUPPLIES	6.40
08-06	P1	40R03000483	MARIA ZIMMERMAN	08/03/04	08/03/04	OFFICE SUPPLIES	62.00
08-06	P1	40R03000479	SPENCER WILSON	07/15/04	07/15/04	OFFICE SUPPLIES	11.58
08-06	P1	40R03000475	SUPPLY PARTNERS	07/26/04	07/26/04	OFFICE SUPPLIES	299.88
08-06	P1	40R03000480	THE BUSINESS JOURNAL	11/26/05	11/26/05	SUBSCRIPTION	88.00
08-09	P1	40R03000482	OPEN SPACES	08/04/04	08/05/05	SUBSCRIPTION	25.00
08-10	C1	NW200422302	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	14.00
08-10	C1	NW200422302	DO	07/13/04	07/13/04	BOTTLED WATER	60.39
08-18	P1	40R03000503	COMMUNITY NEWSPAPERS	08/10/04	08/09/05	SUBSCRIPTION	12.00
08-18	P1	40R03000505	DOW JONES & COMPANY, INC.	11/07/04	11/06/05	SUBSCRIPTION	198.00
08-18	P1	40R03000507	ELANNA SCHLICHTING	08/11/04	08/11/04	OFFICE SUPPLIES	13.98
08-18	P1	40R03000499	PACIFIC OFFICE AUTOMATION	07/23/04	07/23/04	OFFICE SUPPLIES	84.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. EARL BLUMENAUER—Cont.						
08-18	P1 40R03000502	THE PLANNING REPORT	10/01/04	SUBSCRIPTION	199.00	
08-20	P1 40R03000516	COLUMBIA BOOKS INC	06/02/04	REFERENCE MATERIAL	170.10	
08-20	P1 40R03000515	DCS CONGRESSIONAL, LLC	08/09/04	E-MAIL ADDRESSES	3,722.40	
08-31	S1 04244000187		08/01/04	OFFICE SUPPLY (TRANSFER)	-450.02	
08-31	P1 40R03000524	DANNY LY	08/16/04	OFFICE SUPPLIES	59.25	
08-31	P1 40R03000519	HON. EARL BLUMENAUER	07/24/04	OFFICE SUPPLIES	4.22	
08-31	P1 40R03000520	DO	07/25/04	NEWSPAPERS	5.85	
08-31	P1 40R03000530	SPENCER WILSON	08/23/04	OFFICE SUPPLIES	11.40	
09-03	C2 NW200424700	BOISE CASCADE	08/26/04	OFFICE SUPPLIES	119.60	
09-07	C2 NW200425100	DO	07/01/04	OFFICE SUPPLIES	119.60	
09-08	P1 40R03000535	JAMES WOSKI	09/02/04	COFFEE	39.20	
09-13	P1 40R03RW0504	THE AMERICAN PROSPECT	01/01/06	SUBSCRIPTION	19.95	
09-16	P1 40R03000541	JOYCE FLEMING	09/02/04	REFERENCE MATERIAL	11.95	
09-16	P1 40R03000540	NEIL BANNAN	09/02/04	OFFICE SUPPLIES	6.27	
09-17	P1 40R03000552	DS WATERS OF AMERICA	07/31/04	BOTTLED WATER	91.75	
09-17	P1 40R03000558	ERIC J. CHAMBERS	08/23/04	FOOD AND BEVERAGES	10.03	
09-17	P1 40R03000550	HON. EARL BLUMENAUER	06/16/04	FOOD AND BEVERAGE	93.24	
09-17	P1 40R03000550	DO	07/19/04	NEWSPAPERS	3.35	
09-20	HW 44901000245	SUPPLY PARTNERS	08/25/04	FRAMING (TRANSFER)	50.00	
09-20	P1 40R03000559	UNITED STATES G.P.O	08/23/04	OFFICE SUPPLIES	323.91	
09-21	0P 40R03000002	COMMUNITY NEWSPAPERS	09/01/04	PUBLICATION	17.00	
09-27	P1 40R03000572	HARPERS	09/22/04	SUBSCRIPTION	18.00	
09-27	P1 40R03000571	MARIA ZIMMERMAN	09/22/04	SUBSCRIPTION	18.00	
09-27	P1 40R03000568	HON. EARL BLUMENAUER	09/20/04	RESEARCH MATERIAL	67.06	
09-28	P1 40R03000578	DO	09/21/04	NEWSPAPERS (4)	5.84	
09-30	S1 04274000192		09/15/04	MEAL WITH CONSTITUENTS	33.78	
09-30	P1 40R03000585	ERIC J. CHAMBERS	09/30/04	OFFICE SUPPLY (TRANSFER)	533.55	
09-30	P1 40R03000582	SUPPLY PARTNERS	08/23/04	DISTRICT OFFICE SUPPLIES	29.98	
09-30	P1 40R03000583	THE BUSINESS JOURNAL	09/14/04	DISTRICT OFFICE SUPPLIES	37.03	
09-30	P1 40R03000584	DO	09/10/04	SUBSCRIPTION	88.00	
			11/25/05	SUBSCRIPTION	88.00	
				SUPPLIES AND MATERIALS TOTALS:	9,012.77	
EQUIPMENT						
07-16	HW 44901000218		07/15/04	MEMBER PAGER #215935-HSS MEMO	196.25	
07-30	S8 MA000360015		07/31/04	EQUIPMENT MAINT (TRANSFER)	3,429.47	
07-30	S8 PL000369620		07/01/04	EQUIPMENT PURCHASE (TRANSFER)	18.58	
08-31	S8 MA000375825		08/31/04	EQUIPMENT MAINT (TRANSFER)	3,427.58	
09-30	S8 MA000386998		09/30/04	EQUIPMENT MAINT (TRANSFER)	3,427.58	
				EQUIPMENT TOTALS:	10,499.46	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,770.01	
				OFFICE TOTALS:	264,770.01	

2003 HON. EARL BLUMENAUER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		FRANKED MAIL		FRANKED MAIL TOTALS:	
08-30	OP 3USPS013001	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL
08-30	OP 3USPS013003	DO	01/03/03	12/31/03	FRANKED MAIL
PRINTING AND REPRODUCTION		REFUND: PAYMENT ERROR		FRANKED MAIL TOTALS:	
07-09	HR 921907	BD CONSULTING INC	12/29/03	12/29/03	
PRINTING AND REPRODUCTION TOTALS:					
OFFICIAL EXPENSES OF MEMBERS TOTALS:					
OFFICE TOTALS:					
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2004 HON. ROY BLUNT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		FRANKED MAIL		FRANKED MAIL TOTALS:	
06/01/04	USPS CREDITS	06/30/04	USPS CREDITS	06/01/04	USPS CREDITS
05/01/04	FRANKED MAIL	06/30/04	FRANKED MAIL	05/01/04	FRANKED MAIL
07/01/04	USPS CREDITS	07/31/04	USPS CREDITS	07/01/04	FRANKED MAIL
08/01/04	FRANKED MAIL	08/31/04	FRANKED MAIL	08/01/04	FRANKED MAIL
08/01/04	USPS CREDITS	08/31/04	USPS CREDITS	08/01/04	USPS CREDITS
FRANKED MAIL TOTALS:					
OFFICIAL EXPENSES OF MEMBERS TOTALS:					
OFFICE TOTALS:					
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		FRANKED MAIL		FRANKED MAIL TOTALS:	
07-13	HW 44903001266	UNITED STATES POSTAL SERVICE	06/01/04	06/30/04	USPS CREDITS
07-30	OP 4USPS06001G		05/01/04	06/30/04	FRANKED MAIL
08-17	HW 44903001587	UNITED STATES POSTAL SERVICE	07/01/04	07/31/04	USPS CREDITS
08-31	OP 4USPS07001H		07/01/04	07/30/04	FRANKED MAIL
09-23	OP 4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL
09-29	HW 44903002073		08/01/04	08/31/04	USPS CREDITS
FRANKED MAIL TOTALS:					
OFFICIAL EXPENSES OF MEMBERS TOTALS:					
OFFICE TOTALS:					
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PERSONNEL COMPENSATION

ANDERSON, MARK J	07/01/04	SENIOR POLICY ANALYST	09/30/04	09/30/04	SENIOR POLICY ANALYST
BALL, SUE ELLEN	07/01/04	CONSTITUENT ADVOCATE	09/30/04	09/30/04	CONSTITUENT ADVOCATE
BLEDSE, JON S	07/01/04	FIELD REPRESENTATIVE	09/30/04	09/30/04	FIELD REPRESENTATIVE
DOURIS, JENNIFER L	07/01/04	LEGISLATIVE ASSISTANT	09/30/04	09/30/04	LEGISLATIVE ASSISTANT
EDDINGS, RICHARD B	07/01/04	EXECUTIVE ASSISTANT	09/30/04	09/30/04	EXECUTIVE ASSISTANT
EMERY, ELIZABETH A	08/09/04	PAID INTERN	09/30/04	09/30/04	PAID INTERN
FISHER, MICHAEL G	07/01/04	ADMINISTRATIVE ASSISTANT	09/30/04	09/30/04	ADMINISTRATIVE ASSISTANT
FOTENOS, JAMES	07/12/04	LEGISLATIVE CORRESPONDENT	08/13/04	08/13/04	PAID INTERN
HAUSE, MATTHEW G	08/01/04	FIELD REP & CASEWORKER	09/30/04	09/30/04	LEGISLATIVE CORRESPONDENT
HUFF, CHRISTOPHER LEE	07/01/04	SENIOR LEGISLATIVE ASSISTANT	09/30/04	09/30/04	FIELD REP & CASEWORKER
KABERLE, JOHNNIE	07/01/04	SENIOR POLICY ANALYST	09/30/04	09/30/04	SENIOR LEGISLATIVE ASSISTANT
LUCIETTA, DONALD D	07/01/04	AGRICULTURE/AGRI-BUSINESS SPECIALIST	09/30/04	09/30/04	SENIOR POLICY ANALYST
MCINTOSH, STEVEN E	07/01/04	WESTERN FIELD REP/ADVOCATE	09/30/04	09/30/04	AGRICULTURE/AGRI-BUSINESS SPECIALIST

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ROY BLUNT—Con						
		MCNEELY, BRUCE	07/01/04	FIELD REPRESENTATIVE		9,999.99
		MOELLER, JOELLE M	07/01/04	LEGISLATIVE CORRESPONDENT		8,250.00
		NAHON, SHARON	07/01/04	DISTRICT DIRECTOR		15,450.00
		PERRY, ANDREA	07/01/04	PAID INTERN		853.33
		POWELL, DORIS HARPER	07/01/04	STAFF ASSISTANT		6,180.00
		ROESING, DEBRA K	07/01/04	STAFF ASSISTANT		6,180.00
		TAYLOR, SUSAN B	09/01/04	DIRECTOR OF COMMUNICATIONS		833.33
		TWITTY, ANNE	07/01/04	RESEARCH ANALYST		2,916.67
		WADLINGTON, DANNY W	07/01/04	PUBLIC INFORMATION OFFICER		12,875.01
		WOOD, JASON D	07/01/04	PAID INTERN		3,062.22
				PERSONNEL COMPENSATION TOTALS		220,107.49
TRAVEL						
07-08	P1	4M007000634	06/08/04	06/30/04	MILEAGE	628.88
07-08	P1	4M007000632	06/10/04	07/01/04	MILEAGE	199.50
07-08	P1	4M007000633	06/29/04	06/29/04	MILEAGE	36.75
07-08	P1	4M007000626	07/05/04	R/T AIRFARE DC-MO #6736		332.39
07-08	P1	4M007000630	07/05/04	MEALS (2)		10.84
07-08	P1	4M007000635	06/01/04	06/30/04	MILEAGE	529.50
07-08	P1	4M007000638	07/03/04	07/03/04	GASOLINE	40.51
07-08	P1	4M007000631	06/01/04	06/30/04	MILEAGE	451.88
07-20	P9	MM0070110407	07/01/04	07/31/04	LEASED AUTO	857.31
07-20	P1	4M007000643	07/12/04	07/16/04	AIRFARE - POWELL 6535	332.39
07-20	P1	4M007000644	07/12/04	07/15/04	AIRFARE - NAHON 6541	332.39
07-20	P1	4M007000645	07/16/04	07/16/04	AIRFARE - BLUNT 8635	178.70
07-20	P1	4M007000646	07/16/04	07/16/04	AIRFARE - BLUNT 8478	178.69
07-22	HR	ACH219868	07/01/04	07/31/04	ACH PAYMENT RETURN	-857.31
07-22	P1	4M007000654	07/12/04	07/14/04	LODGING	515.75
07-22	P1	4M007000655	07/12/04	07/12/04	MEALS ON TRAVEL	8.90
07-22	P1	4M007000657	07/12/04	07/15/04	LOCAL TRANSPORTATION	35.00
07-22	P1	4M007000658	06/20/04	07/16/04	PRIVATE AUTO MILEAGE	47.25
07-26	P1	4M007000667	06/19/04	06/20/04	LODGING-EDDINGS	61.88
07-26	P1	4M007000670	04/14/04	04/16/04	LODGING-DOURIS	131.62
07-26	P1	4M007000659	07/12/04	07/16/04	LODGING	687.00
07-26	P1	4M007000660	07/12/04	07/16/04	TAXI FARE	47.00
07-26	P1	4M007000661	07/13/04	07/15/04	MEALS (2)	29.11
07-26	P1	4M007000662	07/12/04	07/16/04	PARKING	35.00
07-26	P1	4M007000663	07/06/04	07/16/04	MILEAGE	92.63
07-26	P1	4M007000664	07/07/04	07/07/04	GASOLINE	35.50
07-28	P9	MM007RWL0407	07/01/04	07/31/04	LEASED AUTO-REISSUED PYMT	857.31
07-30	P1	4M007000671	07/01/04	07/02/04	LODGING-LUCIETTA	61.93
07-30	P1	4M007000673	07/18/04	07/23/04	R/T AIR MO-DC #8476-LUCIETTA	332.40
07-30	P1	4M007000672	07/28/04	07/28/04	AIRFARE DC-MO #8340-MOELLER	183.20
08-09	P1	4M007000692	07/01/04	07/31/04	MILEAGE	889.88



08-09	P1	4M00700679	CITIBANK GOV CARD SERVICE	07/05/04	MEALS (3) - MEMBER	33.78
08-09	P1	4M00700680	DONALD D LUCETTA	07/12/04	MILEAGE	295.50
08-09	P1	4M00700681	DO	07/18/04	LOGGING	836.18
08-09	P1	4M00700682	DO	07/18/04	TAXI FARES (5)	59.00
08-09	P1	4M00700683	DO	07/23/04	PARKING	35.00
08-09	P1	4M00700684	DO	07/19/04	MEALS (10)	82.20
08-09	P1	4M00700688	DORIS HARPER POWELL	07/27/04	MILEAGE	55.50
08-09	P1	4M00700691	JON STEVEN BLEDSOE	07/01/04	MILEAGE	429.38
08-09	P1	4M00700695	SHARON MAHON	07/31/04	MILEAGE	56.63
08-09	P1	4M00700698	STEVEN E MCINTOSH	07/03/04	MILEAGE	329.13
08-17	P1	4M00700702	BAYMONT INN & SUITES	08/01/04	LOGGING-DOURIS	185.79
08-17	P1	4M00700717	DANNY W WADLINGTON	06/30/04	MILEAGE	304.88
08-17	P1	4M00700716	DORIS HARPER POWELL	07/30/04	MILEAGE	91.88
08-17	P1	4M00700703	ENTERPRISE RENT A CAR	07/28/04	RENTAL CAR-MOELLER	353.70
08-17	P1	4M00700703	DO	08/01/04	RENTAL CAR-DOURIS	165.23
08-17	P1	4M00700697	GREAT SOUTHERN TRAVEL	08/01/04	AIRFARE DC-MO #8804-DOURIS	183.20
08-17	P1	4M00700698	DO	08/07/04	AIRFARE MO-DC #8803-DOURIS	153.70
08-17	P1	4M00700699	DO	08/08/04	AIRFARE DC-MO #5736-ANDERSON	263.20
08-17	P1	4M00700700	DO	07/29/04	R/T AIR DC-MO #8820-EDDINGS	390.90
08-17	P1	4M00700700	DO	07/29/04	EXCHANGE TICKET FEE-EDDINGS	25.00
08-17	P1	4M00700718	DO	07/29/04	AIRFARE DC-MO #8821-FIELD	307.40
08-17	P1	4M00700718	DO	08/12/04	AIRFARE TICKET FEE-FIELD	25.00
08-17	P1	4M00700708	JENNIFER DOURIS	08/07/04	GASOLINE	24.93
08-17	P1	4M00700709	DO	08/01/04	TAXI FARE	18.00
08-17	P1	4M00700710	DO	08/04/04	MEALS (3)	17.01
08-17	P1	4M00700711	JOELLE MOELLER	07/28/04	MEALS (6)	43.84
08-17	P1	4M00700712	DO	08/03/04	GASOLINE	16.70
08-17	P1	4M00700713	DO	08/03/04	PARKING	1.50
08-17	P1	4M00700714	DO	07/28/04	TAXI FARE	19.00
08-20	P1	4M00700725	ENTERPRISE RENT A CAR	08/12/04	RENTAL CAR - EDDINGS	594.44
08-20	P9	M0070110408	GMAC	08/01/04	LEASED AUTO	857.31
08-20	P1	4M00700727	GREAT SOUTHERN TRAVEL	08/05/04	R/T AIRFARE DC-MO #5824-HUFF	341.40
08-20	P1	4M00700728	DO	08/08/04	R/T AIRFARE DC-MO #5762-MEMBER	332.40
08-20	P1	4M00700719	RICHARD B EDDINGS	07/06/04	TAXI FARES (3)	38.00
08-20	P1	4M00700720	DO	07/30/04	MEALS (3)	13.60
08-20	P1	4M00700721	DO	08/01/04	GASOLINE (8)	124.01
08-20	P1	4M00700723	DO	07/30/04	MEALS	340.58
08-30	P1	4M00700747	AMY FIELD	07/31/04	MEALS	151.87
08-30	P1	4M00700748	DO	07/30/04	RENTAL CAR	317.38
08-30	P1	4M00700749	DO	05/06/04	TAXI FARES (31)	262.00
08-30	P1	4M00700750	DO	07/31/04	GASOLINE (5)	117.33
08-30	P1	4M00700733	BAYMONT INN & SUITES	08/04/04	LOGGING-DOURIS	233.22
08-30	P1	4M00700737	CHRISTOPHER LEE HUFF	08/05/04	MEALS (9)	53.71
08-30	P1	4M00700738	DO	08/05/04	LOGGING	1,165.19
08-30	P1	4M00700739	DO	08/11/04	GASOLINE (3)	70.25
08-30	P1	4M00700740	DO	08/05/04	TAXI FARES (2)	32.00
08-30	P1	4M00700741	DO	08/05/04	RENTAL CAR	408.86
08-30	P1	4M00700752	DORIS HARPER POWELL	08/20/04	MILEAGE	99.00
08-30	P1	4M00700753	DO	08/20/04	MEALS	8.70

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ROY BLUNT—Con.						
08-30	P1 4M007000734	GREAT SOUTHERN TRAVEL	07/25/04	R/T AIRFARE DC-MO #8817-MEMBER	871.40	
08-30	P1 4M007000735	DO	08/18/04	R/T AIRFARE DC-MO #0166-FIELD	332.40	
08-30	P1 4M007000736	DO	08/24/04	R/T AIRFARE DC-MO #5823-HUFF	341.40	
08-30	P1 4M007000751	JOELLE MOELLER	08/18/04	MILEAGE	450.00	
08-30	P1 4M007000742	MARK J ANDERSON	08/08/04	AIRFARE FEES (2) #4029/6667	50.00	
08-30	P1 4M007000743	DO	08/08/04	TAXI FARES (2)	50.00	
08-30	P1 4M007000744	DO	08/08/04	RENTAL CAR	231.41	
08-30	P1 4M007000745	DO	08/08/04	LODGING	287.98	
08-30	P1 4M007000746	DO	08/08/04	MEALS (8)	74.09	
09-10	P1 4M007000761	BAYMONT INN & SUITES	08/07/04	LODGING-EDDINGS	309.65	
09-10	P1 4M007000754	CHRISTOPHER LEE HUFF	08/24/04	MEALS (3)	10.00	
09-10	P1 4M007000755	DO	08/24/04	PARKING	18.00	
09-10	P1 4M007000756	DO	08/24/04	RENTAL CAR	65.16	
09-10	P1 4M007000757	DO	08/24/04	LODGING	89.63	
09-16	P1 4M007000780	AMY FIELD	08/04/04	MEALS (9)	100.96	
09-16	P1 4M007000781	DO	08/18/04	TAXI FARE	17.00	
09-16	P1 4M007000782	DO	08/23/04	GASOLINE	18.99	
09-16	P1 4M007000783	DO	08/18/04	RENTAL CAR	178.79	
09-16	P1 4M007000775	BRUCE E. MCMEELY	08/02/04	MILEAGE	464.63	
09-16	P1 4M007000784	DO	06/23/04	MEALS (8)	18.00	
09-16	P1 4M007000762	CITIBANK GOV CARD SERVICE	07/31/04	LODGING-MEMBER	224.36	
09-16	P1 4M007000762	DO	08/25/04	MEAL-MEMBER	2.87	
09-16	P1 4M007000777	DONALD D LUCIETTA	08/03/04	MILEAGE	426.38	
09-16	P1 4M007000776	DORIS HARPER POWELL	08/31/04	MILEAGE	109.88	
09-16	P1 4M007000785	GREAT SOUTHERN TRAVEL	07/25/04	R/T AIRFARE DC-MO #8818-MEMBER	698.21	
09-16	P1 4M007000786	DO	09/10/04	R/T AIRFARE DC-MO #7853-MEMBER	332.40	
09-16	P1 4M007000787	DO	09/10/04	R/T AIRFARE DC-MO #0167-FIELD	332.40	
09-16	P1 4M007000788	DO	09/10/04	R/T AIRFARE DC-MO #7911-EDDING	332.40	
09-16	P1 4M007000789	DO	09/10/04	R/T AIRFARE DC-MO #7910-TAYLOR	332.40	
09-16	P1 4M007000779	DO	07/29/04	BALANCE DUE FOR #8821-FIELD	539.00	
09-16	P1 4M007000779	JON STEVEN BLEDSOE	08/02/04	MILEAGE	333.38	
09-16	P1 4M007000770	SHARON MAHON	09/08/04	GASOLINE	30.00	
09-16	P1 4M007000778	STEVEN E MCINTOSH	08/31/04	MILEAGE	798.38	
09-20	P1 4M007000760	LAMPLIGHTER NORTH	08/02/04	LODGING-LUCIETTA	123.40	
09-21	P9 M007010409	GWAC	09/01/04	LEASED AUTO	857.31	
09-30	P1 4M007000803	AMY FIELD	09/03/04	RENTAL CAR	324.51	
09-30	P1 4M007000808	DO	08/23/04	MEALS (14)	104.37	
09-30	P1 4M007000809	DO	08/24/04	TAXI FARES (6)	82.00	
09-30	P1 4M007000810	DO	09/10/04	GASOLINE	43.29	
09-30	P1 4M007000804	DORIS HARPER POWELL	09/07/04	MILEAGE	214.88	
09-30	P1 4M007000805	DO	09/14/04	MEAL	8.70	
09-30	P1 4M007000799	ENTERPRISE RENT A CAR	09/10/04	RENTAL CAR-EDDINGS	42.64	
09-30	P1 4M007000800	GREAT SOUTHERN TRAVEL	09/20/04	R/T AIRFARE DC-MO #8138-MEMBER	332.39	

09-30	P1	4M007000801	DO	09/21/04	AIRFARE DC-MO #8344-FIELD	263.20
09-30	P1	4M007000821	JON STEVEN BLEDSE	09/22/04	GASOLINE	33.00
09-30	P1	4M007000811	RICHARD B. EDINGS	08/21/04	TAXI FARES (3)	47.00
09-30	P1	4M007000812	DO	09/10/04	MEALS (2)	49.53
09-30	P1	4M007000813	DO	09/12/04	GASOLINE	8.15
09-30	P1	4M007000806	SHARON NAHON	08/09/04	MILEAGE	11.063
09-30	P1	4M007000815	SUSAN BURSON TAYLOR	09/10/04	MEALS	53.15
09-30	P1	4M007000816	DO	08/27/04	TAXI FARES (4)	40.00
					TRAVEL TOTALS:	29,076.89
07-07	CB	FXF040707A	RENT, COMMUNICATION, UTILITIES	06/07/04	OVERNIGHT MAIL	28.55
07-08	P1	4M007000627	FEDERAL EXPRESS CORP	06/23/04	PAGER SERVICE	7.06
07-14	CB	FXF040709A	SKYTEL	06/23/04	OVERNIGHT MAIL	46.27
07-14	CB	FXF040714B	FEDERAL EXPRESS CORP	06/30/04	OVERNIGHT MAIL	23.86
07-14	CB	FXF040714B	DO	04/29/04	OVERNIGHT MAIL	105.22
07-20	P9	M00701R0407	HOMER THOMPSON	07/01/04	SPRINGFIELD - RENT	1,717.00
07-20	P9	M00702R0407	NORTH PARK MALL	07/01/04	JOPLIN-RENT	1,421.00
07-22	P1	4M007000649	AT & T WIRELESS SERVICE	06/04/04	PHONE SERVICE	205.29
07-22	P1	4M007000650	DO	07/03/04	PHONE SERVICE	80.33
07-22	P1	4M007000647	CABLE ONE	07/08/04	UTILITIES	42.40
07-22	P1	4M007000651	MC1 WORLDCOM	06/01/04	PHONE SERVICE	11.37
07-22	P1	4M007000648	MEDIACOM	07/16/04	UTILITIES	47.90
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	BLACKBERRY SERVICE	42.74
07-26	P1	4M007000669	SBC COMMUNICATIONS	06/07/04	PHONE SERVICE	639.60
07-27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/06/04	OVERNIGHT MAIL	30.56
07-27	CB	FXF040726A	DO	06/17/04	OVERNIGHT MAIL	74.64
07-30	P1	4M007000675	EMPIRE ELECTRIC	06/16/04	JOPLIN OFFICE ELECTRICITY	183.67
07-31	S5	DY421504319		06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	378.56
07-31	S5	DY421504319		06/01/04	DC TEL EQUIP (TRANSFER)	36.00
07-31	S5	DY421504320		06/01/04	DC TEL SERVICE (TRANSFER)	88.00
07-31	S5	DY421504321		06/01/04	DC TEL TOLLS (TRANSFER)	265.36
08-04	P2	HCV0401254	VERIZON WIRELESS	07/12/04	TELECOMMUNICATIONS CHARGES	189.99
08-09	P1	4M007000679	CITIBANK GOV CARD SERVICE	07/05/04	ROOM RENTAL	112.18
08-09	P1	4M007000696	SKYTEL	06/24/04	PAGER SERVICE	7.06
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/19/04	OVERNIGHT MAIL	171.01
08-12	CB	FXF040809A	DO	07/30/04	OVERNIGHT MAIL	19.41
08-17	P1	4M007000705	AT & T WIRELESS SERVICE	07/04/04	JOPLIN CELL PHONE SERVICE	85.70
08-17	P1	4M007000706	DO	07/04/04	CELL PHONE SERVICE	203.23
08-17	P1	4M007000704	CABLE ONE	08/08/04	JOPLIN CABLE SERVICE	42.40
08-17	P1	4M007000707	MC1 WORLDCOM	07/01/04	TOLL FREE SERVICE	11.01
08-20	P9	M00701R0408	HOMER THOMPSON	08/01/04	SPRINGFIELD - RENT	1,717.00
08-20	P1	4M007000726	MEDIACOM	08/16/04	SPRINGFIELD CABLE SERVICE	47.90
08-20	P9	M00702R0408	NORTH PARK MALL	08/01/04	JOPLIN-RENT	1,421.00
08-20	P1	4M007000724	SBC COMMUNICATIONS	07/07/04	PHONE SERVICE	634.65
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/06/04	OVERNIGHT MAIL	6.30
08-26	CB	FXF040825A	DO	08/03/04	OVERNIGHT MAIL	62.22
08-30	S5	DY42404883		07/01/04	DISTRICT OFC TEL TOLLS (TRFR)	403.72
08-30	S5	DY42404888		07/01/04	DC TEL EQUIP (TRANSFER)	36.00
08-30	S5	DY42404889		07/01/04	DC TEL SERVICE (TRANSFER)	88.00



# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ROY BLUNT—Con.						
08-30	S5	DY424404890	07/01/04	DC TEL TOLLS (TRANSFER)		279.96
09-01	CB	FXF04083004	08/05/04	OVERNIGHT MAIL		55.68
09-07	C3	NW200425100	07/01/04	BLACKBERRY SERVICE		42.74
09-10	P1	4M007000759	07/19/04	JOPLIN OFFICE ELECTRIC		183.00
09-13	S5	DY425800765	07/01/04	DC TEL TOLLS (TRANSFER)		-62.25
09-15	C3	NW200425900	08/01/04	BLACKBERRY SERVICE		42.74
09-15	CB	FXF0409134	08/25/04	OVERNIGHT MAIL		43.00
09-16	P1	4M007000763	09/08/04	JOPLIN CABLE SERVICE		42.40
09-16	P1	4M007000765	07/25/04	PAGER SERVICE		7.06
09-17	P1	4M007000791	08/04/04	CELL PHONE SERVICE		203.91
09-17	P1	4M007000792	08/04/04	CELL PHONE SERVICE		80.56
09-17	P1	4M007000793	08/01/04	TOLL FREE SERVICE		11.13
09-17	P1	4M007000794	09/16/04	SPRINGFIELD CABLE SERVICE		47.90
09-20	CB	FXF040917A	09/01/04	OVERNIGHT MAIL		19.04
09-20	P9	M0070160409	09/01/04	SPRINGFIELD - RENT		1,717.00
09-20	P9	M007020R0409	09/30/04	JOPLIN-RENT		1,421.00
09-27	CB	FXF040924A	08/27/04	OVERNIGHT MAIL		46.22
09-29	S5	DY427404191	08/01/04	DISTRICT OFC TEL TOLLS (TRFR)		398.12
09-29	S5	DY427404197	08/31/04	DC TEL EQUIP (TRANSFER)		36.00
09-29	S5	DY427404198	08/31/04	DC TEL SERVICE (TRANSFER)		88.00
09-29	S5	DY427404199	08/01/04	DC TEL TOLLS (TRANSFER)		460.67
09-30	P1	4M007000798	08/01/04	PHONE SERVICE		635.18
RENT, COMMUNICATION, UTILITIES TOTALS:						16,533.32
PRINTING AND REPRODUCTION						
07-31	S3	04213000165	07/01/04	PHOTOGRAPHIC (TRANSFER)		300.56
08-17	P1	4M007000701	08/10/04	BUSINESS CARDS		64.03
08-26	S3	04239000058	08/01/04	PHOTOGRAPHIC (TRANSFER)		6.40
09-17	P1	4M007RW0520	05/06/04	PHOTOS		250.00
09-27	P1	4M007000520	09/01/04	PHOTOS		-250.00
09-28	S3	04272000077	09/30/04	PHOTOGRAPHIC (TRANSFER)		34.30
OTHER SERVICES						405.29
07-08	P1	4M007000629	07/31/04	CLIPPING SERVICE		299.00
07-08	P1	4M007000628	06/30/04	JANITORIAL SERVICE		130.00
07-08	P1	4M007000641	06/30/04	CLIPPING SERVICE		247.50
07-30	P1	4M007000674	07/31/04	JANITORIAL SERVICES		130.00
08-09	P1	4M007000695	07/01/04	CLIPPING SERVICE		273.00
08-20	P1	4M007000678	08/01/04	CLIPPING SERVICE		299.00
08-30	P1	4M007000732	09/30/04	CLIPPING SERVICE		299.00
08-30	P1	4M007000729	08/12/04	EQUIPMENT SERVICE		104.51
08-30	P1	4M007000730	08/17/04	FIRE EXTINGUISHER MAINTENANCE		142.65
09-16	P1	4M007000764	08/01/04	JANITORIAL SERVICES		130.00
09-16	P1	4M007000766	08/01/04	CLIPPING SERVICE		247.50
PRINTING AND REPRODUCTION TOTALS:						

09-20	P1	4M007000795	CHOICE SOLUTIONS, LLC	08/12/04	08/13/04	EQUIPMENT SERVICE	170.00
09-30	P1	4M007000802	FEDERAL PROTECTION, INC	09/01/04	09/30/04	SECURITY SERVICE	34.00
						OTHER SERVICES TOTALS:	2,506.16
SUPPLIES AND MATERIALS							
07-08	P1	4M007000640	BRUCE E. MCNEELY	06/09/04	06/30/04	FOOD AND BEVERAGE	25.75
07-08	P1	4M007000642	CITIBANK GOV. CARD SERVICE	06/06/04	06/06/04	FOOD AND BEVERAGE-MEMBER	34.54
07-08	P1	4M007000639	DANNY W. WADLINGTON	07/02/04	07/02/04	OFFICE SUPPLIES	39.30
07-08	C1	NW200419002	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	13.00
07-08	C1	NW200419002	DO	06/25/04	06/25/04	BOTTLED WATER	40.95
07-08	P1	4M007000625	G & M OFFICE PRODUCTS	07/02/04	07/02/04	OFFICE SUPPLIES	128.99
07-08	P1	4M007000636	JON STEVEN BLEDSOE	06/08/04	06/08/04	FOOD AND BEVERAGE	8.00
07-08	P1	4M007000637	SHARON NAHON	07/01/04	07/01/04	FOOD AND BEVERAGE	12.00
07-22	P1	4M007000653	BILL ROBERTS CHEVROLET	07/07/04	07/07/04	LEASED AUTO EXPENSE	20.21
07-22	P1	4M007000652	OZARK WATER COMPANY	06/30/04	06/30/04	BOTTLED WATER	24.00
07-22	P1	4M007000656	SHARON NAHON	07/11/04	07/11/04	OFFICE SUPPLIES	14.63
07-26	P1	4M007000668	G & M OFFICE PRODUCTS	07/20/04	07/20/04	JOPLIN OFFICE SUPPLIES	14.91
07-26	P1	4M007000665	STEVEN E MCINTOSH	06/03/04	06/03/04	FOOD AND BEVERAGE	7.00
07-26	P1	4M007000666	DO	07/03/04	07/03/04	FOOD AND BEVERAGE	4.00
07-31	S1	04213000300	DO	07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	-1,882.03
08-09	P1	4M007000653	BRUCE E. MCNEELY	07/07/04	07/30/04	FOOD AND BEVERAGE	23.00
08-09	P1	4M007000654	DANNY W. WADLINGTON	08/04/04	08/04/04	FOOD AND BEVERAGE	36.00
08-09	P1	4M007000676	G & M OFFICE PRODUCTS	08/03/04	08/03/04	OFFICE SUPPLIES	51.80
08-09	P1	4M007000677	DO	08/03/04	08/03/04	OFFICE SUPPLIES	33.89
08-09	P1	4M007000690	JON STEVEN BLEDSOE	07/08/04	07/29/04	FOOD AND BEVERAGE	15.16
08-09	P1	4M007000686	SHARON NAHON	07/23/04	07/28/04	OFFICE SUPPLIES	236.89
08-09	P1	4M007000687	DO	07/26/04	08/04/04	FOOD AND BEVERAGE	17.53
08-10	C1	NW200422302	DO	07/31/04	07/31/04	BOTTLED WATER	13.00
08-10	C1	NW200422302	DO	07/19/04	07/19/04	BOTTLED WATER	27.96
08-17	P1	4M007000715	STEVEN E MCINTOSH	07/30/04	07/30/04	FOOD AND BEVERAGE	7.00
08-20	P1	4M007000722	RICHARD B. EDDINGS	07/31/04	07/31/04	SUPPLIES	16.11
08-26	HV	44501000233	G & M OFFICE PRODUCTS	07/15/04	07/15/04	FRAMING (FRANSER)	31.00
08-30	P1	4M007000731	DO	08/24/04	08/24/04	OFFICE SUPPLIES	51.89
08-31	S1	04244000299	DO	08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	-24.76
09-10	P1	4M007000758	G & M OFFICE PRODUCTS	08/25/04	08/25/04	OFFICE SUPPLIES	35.99
09-16	P1	4M007000772	DONALD D. LUCIETTA	08/30/04	08/30/04	FOOD AND BEVERAGE	25.00
09-16	P1	4M007000773	DORIS HARPER POWELL	09/02/04	09/02/04	FOOD AND BEVERAGE	7.00
09-16	P1	4M007000767	G & M OFFICE PRODUCTS	09/08/04	09/08/04	OFFICE SUPPLIES	24.59
09-16	P1	4M007000768	DO	08/30/04	08/30/04	OFFICE SUPPLIES	78.23
09-16	P1	4M007000769	DO	08/31/04	08/31/04	OFFICE SUPPLIES	68.96
09-16	P1	4M007000774	JON STEVEN BLEDSOE	08/03/04	08/26/04	FOOD AND BEVERAGE	45.66
09-16	P1	4M007000771	SHARON NAHON	09/08/04	09/08/04	OFFICE SUPPLIES	35.23
09-17	P1	4M007000796	G & M OFFICE PRODUCTS	09/07/04	09/07/04	OFFICE SUPPLIES	159.01
09-17	P1	4M007000797	DO	09/14/04	09/14/04	OFFICE SUPPLIES	139.44
09-30	S1	04274000303	DO	09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	-213.74
09-30	P1	4M007000820	JON STEVEN BLEDSOE	09/22/04	09/22/04	CAR WASH	13.99
09-30	P1	4M007000807	SHARON NAHON	09/18/04	09/21/04	OFFICE SUPPLIES	197.58
09-30	P1	4M007000817	STEVEN E MCINTOSH	09/20/04	09/20/04	OFFICE SUPPLIES	153.32
09-30	P1	4M007000818	DO	09/15/04	09/15/04	FOOD AND BEVERAGE	10.00
09-30	P1	4M007000819	DO	09/16/04	09/16/04	FOOD AND BEVERAGE	10.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ROY BLUNT—Con.						
09-30	P1	4M007000814	09/10/04	09/12/04	FOOD AND BEVERAGE	7 20
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	160 82
07-30	S8	MA000360007	07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	1 240 08
08-31	S8	MA000376201	08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	1 240 08
09-30	S8	MA000386821	09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	1 240 08
					EQUIPMENT TOTALS:	3 720 24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273 998 69
					OFFICE TOTALS:	273 998 69
2003 HON. ROY BLUNT						
OFFICIAL EXPENSES OF MEMBERS						
08-30	OP	3USPS013001	01/03/03	12/31/03	FRAMED MAIL	40 25
		UNITED STATES POSTAL SERVICE			FRAMED MAIL TOTALS:	40 25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	40 25
					OFFICE TOTALS:	40 25
2004 HON. SHERWOOD L. BOEHLERT						
OFFICIAL EXPENSES OF MEMBERS						
					FRAMED MAIL	17 029 32
					PERSONNEL COMPENSATION	205 859 78
					PERSONNEL BENEFITS	842 15
					TRAVEL	17 265 08
					RENT, COMMUNICATION, UTILITIES	38 715 97
					PRINTING AND REPRODUCTION	80 937 14
					OTHER SERVICES	59 700 95
					SUPPLIES AND MATERIALS	1 816 61
					EQUIPMENT	6 096 41
						20 872 90
						5 187 93
						10 651 23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317 693 32
					OFFICE TOTALS:	317 693 32
OFFICIAL EXPENSES OF MEMBERS						
					FRAMED MAIL	55 25
07-14	HV	4A903001295	06/01/04	06/30/04	USPS CREDITS	5 996 77
07-29	O5	4M24001098	06/16/04	06/16/04	FRAMED MAIL	6 622 04
07-29	O5	4M24001108	06/10/04	06/10/04	FRAMED MAIL	2 229 42
07-30	OP	4USPS06001G	06/30/04	06/30/04	FRAMED MAIL	157 60
08-18	HV	4A903001633	07/01/04	07/31/04	USPS CREDITS	1 206 51
08-31	OP	4USPS07001H	07/01/04	07/30/04	FRAMED MAIL	1 288 88
09-23	OP	4USPS080001	08/01/04	08/31/04	FRAMED MAIL	101 45
09-27	HV	4A903001901	08/01/04	08/31/04	USPS CREDITS	17 029 32
					FRAMED MAIL TOTALS:	



## PERSONNEL COMPENSATION

07-31	S7	04213000244	BORMANN SARAH F	07/06/04	09/30/04	PART-TIME EMPLOYEE	6,138.90
09-29	S7	04273000248	BROWN JAMESON P	07/01/04	09/30/04	STAFF ASSISTANT	7,749.99
			CARLE EBEN W	07/01/04	09/30/04	STAFF ASSISTANT	7,500.00
			CARLSON MELISSA K	07/01/04	09/30/04	PRESS SECRETARY	14,250.00
			CHIANG AMY T	07/01/04	09/30/04	DEPUTY CHIEF OF STAFF	5,000.01
			D'AMORE DEAN PATRICK	07/01/04	09/30/04	CHIEF OF STAFF	25,625.01
			DELLORE PATRICIA V	07/01/04	09/30/04	STAFF ASSISTANT	8,375.01
			DENNIS TERRE	07/01/04	09/30/04	STAFF ASSISTANT	6,999.99
			DONALTY JEANNE H	07/01/04	09/30/04	DISTRICT DIRECTOR	15,950.01
			GALLAGHER JENNIFER C	07/01/04	09/30/04	STAFF ASSISTANT	6,500.01
			GLAZIER TRAVIS R	07/01/04	09/30/04	STAFF ASSISTANT	7,749.99
			KONKUS JOHN ALUSTIN	07/01/04	09/30/04	EXECUTIVE ASSISTANT	8,187.51
			LAWSON ANITA SAVAGE	07/01/04	09/30/04	SHARED EMPLOYEE	6,249.99
			LEWMA ANTHONY J	07/01/04	09/30/04	PART-TIME EMPLOYEE	8,333.33
			LIVINGSTON KAREN J	07/01/04	09/30/04	LEGISLATIVE COUNSEL	13,250.01
			MARCHIO SAMUEL J	07/01/04	09/30/04	LEGISLATIVE/PRESS ASSISTANT	8,250.00
			PELIPS DAVID JASON	07/01/04	09/30/04	STAFF ASSISTANT	7,500.00
			RYBICKY OLGA C	07/01/04	09/30/04	EXECUTIVE ASSISTANT	8,000.01
			SMITH PATRICK A	07/01/04	09/30/04	STAFF ASSISTANT	14,124.99
			TRINKAUS ANDREW F	07/01/04	09/30/04	PART-TIME EMPLOYEE	1,875.00
			WALSH DEIDRE	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	10,250.01
			WASKIEWICZ KATHERINE M	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	8,000.01
						PERSONNEL COMPENSATION TOTALS	205,859.78

## PERSONNEL BENEFITS

07-31	S7	04213000244		07/01/04	07/31/04	TRANSIT BENEFITS	421.12
09-29	S7	04273000248		09/01/04	09/30/04	TRANSIT BENEFITS	421.03
						PERSONNEL BENEFITS TOTALS:	842.15

## TRAVEL

07-06	P1	4NY24000356	PATRICIA VAIL DELLORE	05/14/04	05/14/04	MILEAGE	16.28
07-06	P1	4NY24000355	SAMUEL J MARCHIO	04/21/04	06/18/04	MILEAGE	442.12
07-13	P1	4NY24000367	TERRE DENNIS	06/29/04	06/29/04	MILEAGE	31.82
07-13	P1	4NY24000368	DO	06/16/04	06/21/04	MILEAGE	55.13
07-13	P1	4NY24000370	TRAVIS ROBERT GLAZIER	06/30/04	06/30/04	MILEAGE	37.50
07-13	P1	4NY24000371	DO	06/30/04	06/30/04	MEAL	9.18
07-16	P1	4NY24000378	CITIBANK GOV CARD SERVICE	06/01/04	06/25/04	AIRFARE FEES (S)	135.00
07-16	P1	4NY24000378	DO	05/11/04	05/14/04	R/T AIR NY-DC #8626-MEMBER	612.20
07-16	P1	4NY24000378	DO	05/07/04	05/10/04	R/T AIR DC-NY #8741-DAMORE	612.20
07-16	P1	4NY24000378	DO	05/13/04	05/13/04	AIRFARE DC-NY #8998-MEMBER	306.10
07-16	P1	4NY24000378	DO	05/17/04	05/21/04	R/T AIR NY-DC #9049-MEMBER	612.20
07-16	P1	4NY24000379	DO	06/01/04	06/03/04	R/T AIR NY-DC #0272-MEMBER	612.20
07-16	P1	4NY24000379	DO	06/05/04	06/18/04	GASOLINE-MEMBER	71.45
07-16	P1	4NY24000379	DO	06/05/04	06/21/04	TOLLS-MEMBER	70.00
07-16	P1	4NY24000379	DO	06/07/04	06/18/04	MEALS-MEMBER	127.24
07-16	P1	4NY24000379	DO	06/20/04	06/20/04	AIRFARE DC-NY #6447-CARLSON	75.10
07-20	P9	NY240110407	CHRYSLER FINANCIAL	07/01/04	07/31/04	LEASED AUTO	683.22
07-26	P1	4NY24000388	CITIBANK GOV CARD SERVICE	04/28/04	05/23/04	TRAVEL SUBSISTENCE-MEMBER	4,708.24
07-26	P1	4NY24000380	DEAN PATRICK D'AMORE	07/09/04	07/12/04	TAXI FARES (A)	64.00
07-30	P1	4NY24000382	EBEN W. CARLE	06/30/04	07/09/04	R/T TRAIN FARE DC-NY	201.90

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. SHERWOOD L. BOEHLERT—Con.						
08-09	P1	4NY24000389	07/02/04	PARKING	22.25	
08-09	P1	4NY24000390	07/12/04	TAXI FARES (2)	27.00	
08-09	P1	4NY24000392	07/12/04	TAXI FARES (6)	56.00	
08-09	P1	4NY24000391	07/17/04	MILEAGE	133.50	
08-13	P1	4NY24000412	08/07/04	MILEAGE	375.00	
08-13	P1	4NY24000411	07/22/04	MILEAGE	16.50	
08-13	P1	4NY24000413	08/03/04	MILEAGE	11.25	
08-20	P9	NY240110408	08/01/04	LEASED AUTO	683.22	
08-24	P1	4NY24000431	07/23/04	AIRFARE TICKET FEES (8)-MEMBER	120.00	
08-24	P1	4NY24000431	06/07/04	AIRFARES-MEMBER	3,568.68	
08-24	P1	4NY24000431	07/23/04	GASOLINE (5)-MEMBER	176.36	
08-24	P1	4NY24000417	08/04/04	TRAVEL SUBSISTENCE	143.31	
08-24	P1	4NY24000420	08/04/04	MILEAGE	106.40	
09-13	P1	4NY24000439	08/16/04	TRAVEL SUBSISTENCE	122.56	
09-13	P1	4NY24000455	08/12/04	MILEAGE	34.50	
09-13	P1	4NY24000453	08/24/04	MEAL	7.96	
09-13	P1	4NY24000454	08/06/04	GASOLINE	38.61	
09-20	P9	NY240110409	09/01/04	LEASED AUTO	683.22	
09-28	P1	4NY24000474	09/30/04	MILEAGE	450.00	
09-28	P1	4NY24000473	09/16/04	MILEAGE	365.24	
09-28	P1	4NY24000471	08/25/04	MILEAGE	53.06	
09-28	P1	4NY24000472	08/24/04	MILEAGE	45.88	
09-28	P1	4NY24000463	09/16/04	MILEAGE	562.50	
TRAVEL TOTALS.					17,266.08	
RENT, COMMUNICATION, UTILITIES						
07-06	P1	4NY24000350	06/02/04	OVERNIGHT MAIL	23.36	
07-06	P1	4NY24000346	05/04/04	DISTRICT PHONE SERVICE	217.93	
07-06	P1	4NY24000347	06/30/04	UTICA PHONE SERVICE	251.17	
07-06	P1	4NY24000348	05/01/04	DISTRICT PHONE SERVICE	159.85	
07-13	P1	4NY24000360	07/31/04	DISTRICT OFFICE CABLE	47.06	
07-13	P1	4NY24000362	06/15/04	OVERNIGHT MAIL	39.13	
07-13	P1	4NY24000363	06/11/04	OVERNIGHT MAIL	15.55	
07-13	P1	4NY24000354	05/18/04	OVERNIGHT MAIL	16.34	
07-13	P1	4NY24000361	05/13/04	UTICA PHONE SERVICE	76.23	
07-20	P9	NY2402R0407	07/01/04	CORTLAND RENT	217.50	
07-20	P9	NY2401R0407	07/31/04	AUBURN RENT	550.00	
07-23	OP	46S40404001	04/01/04	TELECOMMUNICATIONS CHARGES	126.70	
07-23	OP	46S40404001	05/30/04	TELECOMMUNICATIONS CHARGES	79.38	
07-26	C3	NW200420800	06/01/04	BLACKBERRY SERVICE	299.18	
07-26	P1	4NY24000384	08/27/04	CORTLAND CABLE SERVICE	44.57	
07-28	S6	NW040998907	07/31/04	RENT UTICA	4,186.00	
07-31	S5	DV421505406	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	71.08	
07-31	S5	DV421505407	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	957.66	

07-31	S5	DY421505412	DC TEL EQUIP (TRANSFER)	06/30/04	64.00
07-31	S5	DY421505413	DC TEL SERVICE (TRANSFER)	06/01/04	158.00
07-31	S5	DY421505414	DC TEL TOLLS (TRANSFER)	06/30/04	2,409.25
08-09	P1	4NY24000399	COURIER SERVICE	06/01/04	46.50
08-09	P1	4NY24000402	UTICA PHONE SERVICE	06/02/04	385.95
08-09	P1	4NY24000403	DISTRICT PHONE SERVICE	06/01/04	169.20
08-10	HV	44901000229	TAPE DUPLICATION	07/14/04	35.00
08-13	P1	4NY24000408	UTICA CABLE SERVICE	07/14/04	47.06
08-13	P1	4NY24000405	OVERNIGHT MAIL	08/01/04	22.53
08-13	P1	4NY24000409	OVERNIGHT MAIL	07/15/04	5.42
08-13	P1	4NY24000406	UTICA PHONE SERVICE	07/12/04	504.08
08-16	OP	4GSA0604001	TELECOMMUNICATIONS CHARGES	06/01/04	121.27
08-20	P9	NV2402R0408	CORTLAND RENT	08/31/04	217.50
08-20	P9	NV2401R0408	AUBURN RENT	08/01/04	550.00
08-24	P1	4NY24000425	COURIER SERVICE	07/16/04	33.00
08-30	S5	DY424406098	DISTRICT OFC TEL EQUIP (TRFR)	07/01/04	71.08
08-30	S5	DY424406099	DISTRICT OFC TEL TOLLS (TRFR)	07/01/04	668.74
08-30	S5	DY424406104	DC TEL EQUIP (TRANSFER)	07/01/04	64.00
08-30	S5	DY424406105	DC TEL SERVICE (TRANSFER)	07/01/04	158.00
08-30	S5	DY424406106	DC TEL TOLLS (TRANSFER)	07/31/04	2,093.95
08-31	S6	NY004989808	RENT UTICA	08/01/04	4,186.00
09-07	C3	NW200425100	BLACKBERRY SERVICE	07/01/04	299.18
09-13	S5	DY425800327	DC TEL TOLLS (TRANSFER)	07/01/04	-293.41
09-13	P1	4NY24000446	OVERNIGHT MAIL	07/30/04	41.43
09-13	P1	4NY24000447	OVERNIGHT MAIL	08/10/04	6.30
09-13	P1	4NY24000448	CORTLAND CABLE SERVICE	08/28/04	52.49
09-13	P1	4NY24000442	UTICA PHONE SERVICE	08/01/04	225.45
09-13	P1	4NY24000443	UTICA PHONE SERVICE	07/01/04	222.68
09-13	P1	4NY24000444	DISTRICT PHONE SERVICE	07/04/04	198.67
09-13	P1	4NY24000445	DISTRICT PHONE SERVICE	07/13/04	216.32
09-15	C3	NW200425900	BLACKBERRY SERVICE	08/01/04	301.94
09-20	P1	4NY24000458	UTICA CABLE SERVICE	09/01/04	47.06
09-20	P1	NY990000048	BLACKBERRY SERVICE	05/05/04	161.29
09-20	P9	NV2402R0409	CORTLAND RENT	09/01/04	217.50
09-20	P1	4NY24000459	OVERNIGHT MAIL	08/16/04	13.38
09-20	P9	NY2401R0409	AUBURN RENT	09/01/04	550.00
09-28	P1	4NY24000465	OVERNIGHT MAIL	08/25/04	13.20
09-28	P1	4NY24000468	CORTLAND CABLE SERVICE	10/27/04	52.49
09-29	SS	DY427405244	DISTRICT OFC TEL EQUIP (TRFR)	08/01/04	71.08
09-29	SS	DY427405245	DISTRICT OFC TEL TOLLS (TRFR)	08/01/04	580.49
09-29	SS	DY427405250	DC TEL EQUIP (TRANSFER)	08/01/04	64.00
09-29	SS	DY427405251	DC TEL SERVICE (TRANSFER)	08/01/04	158.00
09-29	SS	DY427405252	DC TEL TOLLS (TRANSFER)	08/01/04	2,642.38
09-29	OP	4GSA0704001	TELECOMMUNICATIONS CHARGES	07/01/04	79.38
09-29	S6	NY004989809	RENT UTICA	07/01/04	4,186.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	09/30/04	29,496.52
07-06	P5	4NY24001074	PRINTING AND REPRODUCTION	06/03/04	9,550.00
07-06	P1	4NY24000351	CAPITAL MAIL SERVICES LLC	06/21/04	147.50
			DAVID L. ANDRIUKUS, INC.	06/21/04	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. SHERWOOD L. BOEHLERT—Con.						
07-13	P5	4NY2400109A	06/15/04	PRINTING AND REPRODUCTION	7,450.00	
07-13	P5	4NY2400110A	06/11/04	PRINTING AND REPRODUCTION	7,350.00	
07-13	P1	4NY24000369	06/14/04	PHOTO DEVELOPMENT	12.94	
07-15	P1	4NY24000372	03/05/04	PHONE CALLS	4,150.00	
07-31	S3	04213000214	07/31/04	PHOTOGRAPHIC (TRANSFER)	22.40	
08-09	P1	4NY24000404	05/22/04	NEWSPAPER AD	154.20	
08-13	P1	4NY24000407	07/29/04	PRINTING	33.50	
08-13	P1	4NY24000410	07/28/04	PRINTING	40.00	
08-13	P1	4NY24000410	07/28/04	NEWSPAPER AD	114.00	
09-03	P1	4NY24000432	05/21/04	NEWSPAPER AD	486.16	
09-03	P1	4NY24000433	05/23/04	NEWSPAPER AD	38.00	
09-09	P2	0SP31925	06/25/04	BUSINESS CARDS - 500 LT @ 38.0	29,548.70	
OTHER SERVICES						
07-26	P1	4NY24000385	06/01/04	CLIPPING SERVICE	559.99	
09-13	P1	4NY24000437	07/31/04	DC BOTTLED WATER	87.40	
09-13	P1	4NY24000452	07/20/04	EQUIPMENT SERVICE	125.00	
09-13	P1	4NY24000436	07/02/04	CLIPPING SERVICE	495.97	
09-28	P1	4NY24000467	08/03/04	CLIPPING SERVICE	635.65	
09-30	HV	54903000009	07/22/04	CHANGE BOC: 2502 TO 2602	-87.40	
					1,816.61	
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS						
07-06	P1	4NY24000349	05/18/04	DC BOTTLED WATER	56.71	
07-06	P1	4NY24000353	06/09/04	DISTRICT OFFICE SUPPLIES	28.90	
07-06	P1	4NY24000353	06/10/04	DISTRICT OFFICE SUPPLIES	391.50	
07-06	P1	4NY24000353	06/15/04	DISTRICT OFFICE SUPPLIES	5.44	
07-06	P1	4NY24000357	05/07/04	OFFICE SUPPLIES	69.99	
07-06	P1	4NY24000358	05/12/04	FOOD AND BEVERAGE	45.00	
07-06	P1	4NY24000359	05/09/04	NEWSPAPERS	22.00	
07-06	P1	4NY24000352	06/16/04	DISTRICT BOTTLED WATER	15.00	
07-07	P2	0SM8627	06/21/04	ASANTE ES4116R TS PORT 10/100	100.00	
07-13	P1	4NY24000366	06/23/04	DISTRICT OFFICE SUPPLIES	135.10	
07-13	P1	4NY24000365	04/29/04	REFERENCE MATERIAL	234.16	
07-16	P1	4NY24000373	06/11/04	COFFEE FOR UTICA OFFICE	93.25	
07-16	P1	4NY24000377	07/05/04	FOOD AND BEVERAGE	41.13	
07-16	P1	4NY24000374	06/28/04	DISTRICT OFFICE SUPPLIES	67.87	
07-16	P1	4NY24000375	06/25/04	DISTRICT OFFICE SUPPLIES	19.16	
07-16	P1	4NY24000376	06/30/04	DISTRICT BOTTLED WATER	20.00	
07-26	P1	4NY24000387	07/08/04	OFFICE SUPPLIES	43.48	
07-26	P1	4NY24000386	07/01/04	DISTRICT OFFICE SUPPLIES	53.27	
07-26	P1	4NY24000381	07/15/04	FOOD AND BEVERAGE	9.18	
07-26	P1	4NY24000383	07/01/04	DISTRICT BOTTLED WATER	10.00	
07-31	S1	04213000461	07/01/04	OFFICE SUPPLY (TRANSFER)	484.91	
08-09	P2	0SS32129	07/14/04	OFFICE SUPPLIES	110.00	
OTHER SERVICES TOTALS:						

08-09	P2	0SS32129	DO	07/14/04	OFFICE SUPPLIES	5.00
08-09	P1	4NY24000333	CANDOR CHRONICLE	08/08/04	SUBSCRIPTION	29.00
08-09	P1	4NY24000400	DEER PARK SPRING WATER	06/08/04	DC BOTTLED WATER	109.87
08-09	P1	4NY24000401	RAM SPRING WATER	07/14/04	DISTRICT BOTTLED WATER	20.00
08-09	P1	4NY24000337	THE DRYDEN COURIER	08/08/04	SUBSCRIPTION	29.00
08-09	P1	4NY24000396	THE GROTON INDEPENDENT	08/08/04	SUBSCRIPTION	29.00
08-09	P1	4NY24000394	THE INTERLAKEN REVIEW	08/08/04	SUBSCRIPTION	29.00
08-09	P1	4NY24000395	THE NEWFIELD NEWS	08/08/04	SUBSCRIPTION	29.00
08-09	P1	4NY24000398	TRUMANSBURG FREE PRESS	08/08/04	SUBSCRIPTION	29.00
08-13	P1	4NY24000415	POLK CITY DIRECTORIES	05/05/04	HERKIMER NY DIRECTORY	265.00
08-13	P1	4NY24000416	DO	05/05/04	LITTLE FALLS NY DIRECTORY	213.00
08-13	P1	4NY24000414	TRANS ROBERT GLAZIER	08/03/04	OFFICE SUPPLIES	28.86
08-24	P1	4NY24000428	CANTEEN CO OF UTICA-ROME INC	07/27/04	UTICA COFFEE SERVICE	37.00
08-24	P1	4NY24000423	HILL DONNELLY/CITY PUBLISHING	06/09/04	CROSS REFERENCE DIRECTORY	147.87
08-24	P1	4NY24000427	HUMMEL'S OFFICE PLUS	08/04/04	DISTRICT OFFICE SUPPLIES	82.55
08-24	P1	4NY24000430	LEADERSHIP DIRECTORIES, INC.	06/03/04	NEWS MEDIA YELLOW BOOK	375.00
08-24	P1	4NY24000429	MOHAWK VALLEY MEDIA	09/05/04	SUBSCRIPTION	28.00
08-24	P1	4NY24000418	PATRICIA VAIL DELLOMTE	07/08/04	FOOD AND BEVERAGE	142.00
08-24	P1	4NY24000419	DO	07/19/04	OFFICE SUPPLIES	27.99
08-24	P1	4NY24000421	DO	07/14/04	WATER	7.98
08-24	P1	4NY24000422	DO	08/09/04	NEWSPAPERS	25.50
08-24	P1	4NY24000422	RAM SPRING WATER	07/28/04	DISTRICT BOTTLED WATER	20.00
08-24	P1	4NY24000426	THE EVENING SUN	08/30/04	SUBSCRIPTION	78.00
08-31	S1	04244000459	HUMMEL'S OFFICE PLUS	08/01/04	OFFICE SUPPLY (TRANSFER)	-239.10
09-13	P1	4NY24000435	DO	08/09/04	DISTRICT OFFICE SUPPLIES	335.91
09-13	P1	4NY24000435	DO	08/10/04	DISTRICT OFFICE SUPPLIES	29.90
09-13	P1	4NY24000451	IKON OFFICE SOLUTIONS	05/06/04	OFFICE SUPPLIES	97.59
09-13	P1	4NY24000441	RAM SPRING WATER	08/25/04	DISTRICT BOTTLED WATER	25.00
09-13	P1	4NY24000456	DO	08/11/04	DISTRICT BOTTLED WATER	25.00
09-13	P1	4NY24000438	SOUTHWEST DISTRIBUTION, INC	10/01/04	SUBSCRIPTION	273.25
09-20	P1	4NY24000462	CNY OFFICE PRODUCTS	09/01/04	OFFICE SUPPLIES	68.95
09-20	P1	4NY24000457	HUMMEL'S OFFICE PLUS	08/31/04	DISTRICT OFFICE SUPPLIES	127.53
09-20	P1	4NY24000461	TERR DENNIS	09/02/04	OFFICE SUPPLIES	9.73
09-28	P1	4NY24000466	DEER PARK SPRING WATER	08/12/04	DC BOTTLED WATER	59.44
09-28	P1	4NY24000475	LOCKHEED MARTIN DESKTOP SOLUTI	08/05/04	OFFICE SUPPLIES	272.00
09-28	P1	4NY24000469	RAM SPRING WATER	08/01/04	DISTRICT BOTTLED WATER	10.00
09-28	P1	4NY24000470	DO	09/08/04	DISTRICT BOTTLED WATER	20.00
09-28	P1	4NY24000460	UTICA OBSERVER-DISPATCH	08/10/04	SUBSCRIPTION	47.45
09-30	S1	04274000462	BROOME COUNTY OFC FOR AGING	09/01/04	OFFICE SUPPLY (TRANSFER)	87.21
09-30	P1	4NY24000464	DEER PARK SPRING WATER	09/01/04	SUBSCRIPTION	7.00
09-30	HV	54903000009	DO	07/22/04	CHANGE BOC: 2502 TO 2602	87.40
					SUPPLIES AND MATERIALS TOTALS.	5,182.93
07-30	S8	MA000361186	EQUIPMENT	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,528.41
07-30	S8	PL000365745	DO	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	22.00
08-31	S8	MA000375161	DO	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,528.41
08-31	S8	PL000381327	DO	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	22.00
09-30	S8	MA000387186	DO	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,528.41
09-30	S8	PL000393031	DO	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	22.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. SHERWOOD L. BOEHLERT—Con.						
					EQUIPMENT TOTALS:	10,651.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,693.32
					OFFICE TOTALS:	317,693.32
2003 HON. SHERWOOD L. BOEHLERT						
OFFICIAL EXPENSES OF MEMBERS						
08-30	OP	3USPS013001	01/03/03	UNITED STATES POSTAL SERVICE	FRANKED MAIL	-5,074.34
					FRANKED MAIL TOTALS:	-5,074.34
09-13	P1	4NY24000434	12/23/03	IKON OFFICE SOLUTIONS	EQUIPMENT SERVICE	125.00
					OTHER SERVICES TOTALS:	125.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4,949.34
					OFFICE TOTALS:	-4,949.34
2004 HON. JOHN A. BOEHNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	11,947.41
					PERSONNEL COMPENSATION	630,379.67
					PERSONNEL BENEFITS	961.35
					TRAVEL	34,316.65
					RENT COMMUNICATION UTILITIES	59,216.93
					PRINTING AND REPRODUCTION	4,372.60
					OTHER SERVICES	1,808.10
					SUPPLIES AND MATERIALS	28,434.26
					EQUIPMENT	37,415.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	808,852.00
					OFFICE TOTALS:	808,852.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-14	HV	4493001303	06/30/04	USPS CREDITS		-422.34
07-30	OP	4USPS06001G	05/01/04	FRANKED MAIL		810.74
08-18	HV	4493001643	07/31/04	USPS CREDITS		-107.05
08-31	OP	4USPS07001H	07/01/04	FRANKED MAIL		1,617.19
09-23	OP	4USPS080001	08/31/04	FRANKED MAIL		509.37
09-27	HV	44930001911	08/01/04	USPS CREDITS		-64.63
09-29	OP	4USPS07001L	07/01/04	FRANKED MAIL		166.40
					FRANKED MAIL TOTALS:	2,509.68
PERSONNEL COMPENSATION						
					CARLSON KELLY	6,999.99
					CAYER, KELLY JENNIE	2,219.45



DOBROZSI,JEFFREY J .....	07/01/04	09/30/04	EDUCATION & WORKFORCE COUNSELOR .....	24,999.99
DONCHES,MICHELLE M .....	07/01/04	09/30/04	SHARED EMPLOYEE .....	3,750.00
FORDE STEVE M .....	07/01/04	09/30/04	FIELD REPRESENTATIVE .....	12,500.01
FYFFE-HUGHES,SHARON .....	07/01/04	09/30/04	STAFF ASSISTANT .....	9,125.01
HARRAH,ANGELA D .....	07/01/04	09/30/04	CASEWORKER .....	8,499.99
HOBART,AMY C .....	07/01/04	09/03/04	EXECUTIVE ASSISTANT .....	10,500.00
KLOSTERMAN,MARGO A .....	07/01/04	09/30/04	STAFF ASSISTANT .....	7,500.00
KRIEGER, WILLIAM C .....	07/01/04	09/30/04	DEPUTY CHIEF OF STAFF .....	30,750.00
MAHMOUD,GARY LEE .....	07/01/04	09/30/04	STAFF ASSISTANT .....	8,750.01
REDFATH, TYSON .....	07/01/04	09/30/04	LEGISLATIVE ASSISTANT .....	12,500.01
SCHNEIDER,MARTIN .....	07/01/04	09/30/04	OFFICE/SYSTEMS MANAGER .....	9,125.01
SEYMOUR,DONALD P .....	07/01/04	09/30/04	SPECIAL PROJECTS COORDINATOR .....	7,500.00
SMITH,KELLY .....	07/01/04	09/30/04	FIELD REPRESENTATIVE .....	9,999.99
SOMMERFERS,MICHAEL J .....	07/01/04	09/30/04	CHIEF OF STAFF .....	33,000.00
STEWART,JENNIFER M .....	07/01/04	09/30/04	LEGISLATIVE ASSISTANT .....	10,749.99
			PERSONNEL COMPENSATION TOTALS:	208,469.45
			TRANSIT BENEFITS .....	106.87
			TRANSIT BENEFITS .....	106.87
			TRANSIT BENEFITS .....	106.78
			PERSONNEL BENEFITS TOTALS:	320.52
			MILEAGE .....	41.25
			AIRFARE DC-OH #0502-MEMBER .....	109.10
			AIRLINE FEE #2404-HOBART .....	27.25
			AIRFARE OH-DC #4960-MEMBER .....	279.10
			AIRFARE DC-OH #4911-MEMBER .....	329.10
			R/T AIRFARE DC-OH #9006-HOBART .....	685.45
			PARKING FARES (2)-MEMBER .....	98.00
			AIRFARE OH-DC #1028-MEMBER .....	329.10
			AIRFARE OH-DC #4781-MEMBER .....	280.10
			AIRFARE DC-OH #4409-MEMBER .....	329.10
			MILEAGE .....	166.89
			PARKING .....	5.00
			MILEAGE .....	261.37
			MILEAGE .....	281.64
			PARKING (BOEHNER) .....	44.00
			MILEAGE .....	367.52
			MILEAGE .....	264.00
			TRAVEL SUBSISTENCE .....	221.41
			AIRFARE OH-DC #2857-MEMBER .....	279.10
			AIRFARE OH-DC #1209-MEMBER .....	279.10
			AIRFARE DC-OH #5788-MEMBER .....	249.67
			TRAVEL SUBSISTENCE .....	587.45
			R/T AIRFARE DC-OH #9142-SMITH .....	585.45
			R/T AIRFARE DC-OH #9173-REDFATH .....	280.10
			AIRFARE DC-OH #5587-MEMBER .....	56.63
			MILEAGE .....	77.00
			PARKING-MEMBER .....	
			06/23/04	06/23/04
			06/03/04	06/03/04
			06/04/04	06/04/04
			06/08/04	06/08/04
			06/11/04	06/11/04
			06/11/04	06/12/04
			06/11/04	06/18/04
			06/14/04	06/14/04
			06/21/04	06/21/04
			06/18/04	06/18/04
			06/23/04	06/23/04
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			06/01/04	06/26/04
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			07/01/04	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOHN A. BOEHNER—Con.						
09-02	P1 40H08000370	KELLY E. CARLSON	08/13/04	MILEAGE		24.38
09-02	P1 40H08000371	DO	08/19/04	RENTAL CAR		25.68
09-02	P1 40H08000372	DO	08/20/04	GAS FOR RENTAL CAR		5.53
09-02	P1 40H08000378	MARTIN SCHNEIDER	08/26/04	MILEAGE		237.76
09-02	P1 40H08000374	WILLIAM C. KRIEGER	08/20/04	MILEAGE		82.88
09-03	P1 40H08000383	KELLY L. SMITH	08/01/04	MILEAGE		253.12
09-10	P1 40H08000384	CITIBANK GOV CARD SERVICE	03/29/04	CREDIT-FARE		-50.00
09-10	P1 40H08000385	DO	08/27/04	AIRFARE DC-OH #2044-MEMBER		279.10
09-28	P1 40H08000399	STEVE M. FORDE, JR	09/16/04	TRAVEL SUBSISTENCE		53.47
09-30	P1 40H08000401	CITIBANK GOV CARD SERVICE	09/03/04	PARKING-MEMBER		148.00
				TRAVEL TOTALS:		7,859.90
RENT, COMMUNICATION, UTILITIES						
07-08	P1 40H08000314	CINCINNATI BELL TELEPHONE CO	05/08/04	DISTRICT PHONE SERVICE		475.80
07-09	CB FXF040709A	FEDERAL EXPRESS CORP	06/24/04	OVERNIGHT MAIL		23.77
07-12	P1 40H08000315	AT & T	06/09/04	800 NUMBER		114.94
07-12	P1 40H08000317	VERIZON NORTH	06/19/04	TRDY PHONE SERVICE		166.58
07-14	CB FXF040714B	FEDERAL EXPRESS CORP	07/02/04	OVERNIGHT MAIL		16.36
07-14	CB FXF040714B	DO	05/07/04	OVERNIGHT MAIL		16.36
07-15	P1 40H08000332	CINGULAR WIRELESS	07/01/04	CELL PHONE SERVICE		101.80
07-20	P9 OH0801R0407	JAMES D. UTRECHT	07/01/04	TROY - RENT		900.00
07-20	P9 OH0803R0407	MMI PROPERTIES	07/01/04	WEST CHESTER RENT		2,812.50
07-21	P1 40H08000335	AT & T WIRELESS SERVICE	06/12/04	TELECOMMUNICATIONS CHARGES		146.86
07-21	P1 40H08000333	CINCINNATI BELL TELEPHONE CO	07/01/04	TELECOMMUNICATIONS CHARGES		479.28
07-21	P1 40H08000334	TIME WARNER CABLE	06/08/04	UTILITIES		49.96
07-22	P1 40H08000339	CINERGY	06/11/04	UTILITIES		38.34
07-22	P1 40H08000340	DO	05/13/04	UTILITIES		656.58
07-26	C3 NW200420800	CINGULAR INTERACTIVE	06/01/04	BLACKBERRY SERVICE		42.74
07-27	CB FXF040726A	FEDERAL EXPRESS CORP	07/07/04	OVERNIGHT MAIL		11.97
07-29	P1 40H08000345	AT & T	06/10/04	800 NUMBER		162.91
07-31	S5 DY421505621		06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		54.29
07-31	S5 DY421505622		06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		591.95
07-31	S5 DY421505628		06/30/04	DC TEL EQUIP (TRANSFER)		116.00
07-31	S5 DY421505630		06/30/04	DC TEL SERVICE (TRANSFER)		188.00
07-31	S5 DY421505631		06/30/04	DC TEL TOLLS (TRANSFER)		145.48
08-11	CB FXF040811A	FEDERAL EXPRESS CORP	07/23/04	OVERNIGHT MAIL		34.38
08-12	CB FXF040819A	DO	07/29/04	OVERNIGHT MAIL		18.43
08-20	P1 40H08000366	AT & T	07/10/04	800 NUMBER		174.08
08-20	P1 40H08000360	CINCINNATI BELL TELEPHONE CO	07/12/04	CELL PHONE SERVICE		148.53
08-20	P1 40H08000367	CINERGY	07/08/04	DISTRICT PHONE SERVICE		477.91
08-20	P1 40H08000357	DO	07/14/04	GAS SERVICE		38.34
08-20	P1 40H08000358		08/12/04	WEST CHESTER ELECTRICITY		301.36
08-20	P1 40H08000363	CINGULAR WIRELESS	07/14/04	CELL PHONE SERVICE		106.58
08-20	P1 40H08000364	DIRECTV	07/01/04	SATELLITE SERVICE		44.49





## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN A BOEHNER—Con.						
SUPPLIES AND MATERIALS						
07-08	C1	NW200419003	06/30/04	BOTTLED WATER	12.00	
07-08	C1	NW200419003	06/02/04	BOTTLED WATER	33.44	
07-08	C1	NW200419003	06/23/04	BOTTLED WATER	27.44	
07-12	P1	40H08000328	06/14/04	OFFICE SUPPLIES	55.74	
07-12	P1	40H08000324	06/24/04	REFERENCE MATERIAL	51.71	
07-12	P1	40H08000318	06/29/04	OFFICE SUPPLIES	5.34	
07-13	P2	OSS32013	07/06/04	EXTENSION CORD - 15', INDOOR (	6.81	
07-15	P1	40H08000331	06/16/04	COFFEE SERVICE	40.00	
07-15	P1	40H08000330	07/07/04	OFFICE SUPPLIES	126.32	
07-26	P1	40H08000337	12/06/04	PUBLICATION/REFERENCE MATERIAL	2,945.00	
07-26	P1	40H08000338	11/29/04	PUBLICATION/REFERENCE MATERIAL	5,745.00	
07-31	S1	04213000326	07/01/04	OFFICE SUPPLY (TRANSFER)	982.79	
08-09	P1	40H08000349	07/26/04	OFFICE SUPPLIES	24.99	
08-10	C1	NW200422302	07/31/04	BOTTLED WATER	12.00	
08-10	C1	NW200422302	07/15/04	BOTTLED WATER	67.40	
08-18	P1	40H08000356	07/14/04	COFFEE SERVICE	40.00	
08-18	P1	40H08000355	08/05/04	OFFICE SUPPLIES	121.17	
08-20	P1	40H08000352	08/30/04	SUBSCRIPTION	150.00	
08-27	P1	40H08000369	08/10/04	REFERENCE MATERIAL	1,100.00	
08-31	S1	04244000325	08/01/04	OFFICE SUPPLY (TRANSFER)	480.20	
09-02	P1	40H08000380	01/04/05	CQ WEEKLY SUBSCRIPTION	2,233.00	
09-02	P1	40H08000381	01/11/05	CQ TODAY SUBSCRIPTION	2,790.00	
09-02	P1	40H08000377	08/23/04	OFFICE SUPPLIES	28.75	
09-03	P1	40H08000382	08/31/05	SUBSCRIPTION	118.50	
09-16	P1	40H08000386	08/06/04	OFFICE SUPPLIES	14.82	
09-16	P1	40H08000388	08/25/04	OFFICE SUPPLIES	2.65	
09-16	P1	40H08000391	09/10/04	OFFICE SUPPLIES	11.00	
09-22	P1	40H08000394	08/31/04	OFFICE SUPPLIES	12.75	
09-30	S1	04274000328	12/27/05	SUBSCRIPTION	199.00	
09-30	P1	40H08000400	09/01/04	OFFICE SUPPLY (TRANSFER)	-78.04	
			09/08/04	COFFEE SERVICE	40.00	
				SUPPLIES AND MATERIALS TOTALS:	17,399.98	
EQUIPMENT						
07-30	S8	MA000360737	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,990.67	
08-31	S8	MA000375997	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,990.67	
09-30	S8	MA000387619	09/30/04	EQUIPMENT MAINT (TRANSFER)	11,972.01	
				EQUIPMENT TOTALS:	271,226.94	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:	271,226.94	

2003 HON. JOHN A BOEHNER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL			FRANKED MAIL			FRANKED MAIL TOTALS:		
08-30	OP	3USPS013001	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03			-290.50
								-290.50
RENT, COMMUNICATION, UTILITIES			CREDIT-AT&T CELL PHONE			RENT, COMMUNICATION, UTILITIES TOTALS:		
07-26	HV	44903001384	CITIBANK GOV CARD SERVICE	12/12/02	01/11/03			-153.88
								-153.88
								-444.38
							OFFICE TOTALS:	-444.38

2002 HON. JOHN A BOEHNER

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES			CORR 6/15/04 DOC 40H08000287			RENT, COMMUNICATION, UTILITIES TOTALS:		
07-26	HV	44903001384	CITIBANK GOV CARD SERVICE	12/12/02	01/11/03			153.88
								153.88
								153.88
							OFFICE TOTALS:	153.88

2004 HON. HENRY BONILLA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL			FRANKED MAIL			FRANKED MAIL TOTALS:		
07-30	OP	4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04			978.95
08-23	HV	44903001709		07/01/04	07/31/04			191,017.36
08-31	OP	4USPS07001H		07/01/04	07/30/04			106.87
09-23	OP	4USPS080001	DO	08/01/04	08/31/04			22,104.92
09-28	HV	44903002019		08/01/04	08/31/04			47,964.04
								65,324.58
								839.60
								1,461.72
								15,456.94
								3,035.07
								10,966.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,234.82
							OFFICE TOTALS:	713,555.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL			FRANKED MAIL			FRANKED MAIL TOTALS:		
07-30	OP	4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04			515.76
08-23	HV	44903001709		07/01/04	07/31/04			-69.93
08-31	OP	4USPS07001H		07/01/04	07/30/04			249.24
09-23	OP	4USPS080001	DO	08/01/04	08/31/04			324.14
09-28	HV	44903002019		08/01/04	08/31/04			-40.26
								978.95
PERSONNEL COMPENSATION			LEGISLATIVE ASSISTANT			LEGISLATIVE ASSISTANT		
				07/01/04	09/30/04			8,000.01
			ANDERSON PATRICK L	07/01/04	09/30/04			10,646.09
			BEYER SHARON G	07/01/04	09/30/04			6,416.66
			ELIAS STEPHANIE M	07/01/04	09/30/04			8,000.01
			FERNANDEZ-ALVARADO MYRIA MINER	07/01/04	09/30/04			14,250.00
			FRITZ TARYN	07/01/04	09/30/04			14,124.99
			GODBY CARLOS	07/01/04	09/30/04			

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. HENRY BONILLA—Con.						
		HENSARLING, CAROLYN B	07/01/04	CONSTITUENT LIAISON	25,458.33	
		LOZANO, GABRIEL	09/30/04	LEGISLATIVE DIRECTOR	9,000.00	
		LUBIN, MARCUS P	07/01/04	DISTRICT DIRECTOR	6,687.92	
		MARTINEZ, RICHARD	08/23/04	CONSTITUENT LIAISON	7,916.67	
		MARTINEZ, VIOLA S	07/01/04	CONSTITUENT LIAISON	10,875.00	
		MINIS, CHAD W	08/06/04	PAID INTERN	600.00	
		MUEDEKE, JAN E	07/01/04	PAID INTERN	6,083.33	
		MUEGGE, MELISSA	07/01/04	PAID INTERN	566.67	
		PEARSON, MARY SCOTT	07/01/04	LEGISLATIVE DIRECTOR	12,416.67	
		PRICE, WILLIAM THOMAS	08/01/04	LEGISLATIVE DIRECTOR	8,916.67	
		RICKS, PHILIP L	07/01/04	DISTRICT DIRECTOR	16,500.00	
		SMITH, KESHIA L	07/01/04	PAID INTERN	1,000.00	
		SMITH, WALTER B	07/01/04	LEGISLATIVE ASSISTANT	16,250.01	
		VANDER PLOEG, KELLY	07/01/04	LEGISLATIVE ASSISTANT	6,208.33	
		WEBER, KATE M	09/01/04	PAID INTERN	500.00	
		WILLIAMS, THOMAS B	08/25/04	PAID INTERN	600.00	
				PERSONNEL COMPENSATION TOTALS:	191,017.36	
PERSONNEL BENEFITS						
08-31	S7	04244000308	08/01/04	TRANSIT BENEFITS	106.87	106.87
			08/31/04	TRANSIT BENEFITS	106.87	106.87
				PERSONNEL BENEFITS TOTALS:		
TRAVEL						
07-14	P1	4TX23000373	06/28/04	TRAVEL SUBSISTENCE-MEMBER	157.68	
07-14	P1	4TX23000374	06/23/04	TRAVEL SUBSISTENCE	137.01	
07-14	P1	4TX23000375	06/29/04	TRAVEL SUBSISTENCE	615.67	
07-14	P1	4TX23000371	06/30/04	MEALS	17.45	
07-14	P1	4TX23000372	06/08/04	TAXI FARES (4)	195.70	
07-14	P1	4TX23000378	07/02/04	AIRFARE TX-DC #4713	183.60	
07-14	P1	4TX23000379	06/29/04	AIRFARE DC-TX #4605	560.70	
07-30	P1	4TX23000381	04/13/04	TRAVEL SUBSISTENCE-SMITH	942.20	
07-30	P1	4TX23000381	04/03/04	R/T AIR DC-TX #5696-SMITH	478.19	
07-30	P1	4TX23000396	07/25/04	AIRFARE DC-TX #5541-HENSARLING	185.70	
07-30	P1	4TX23000382	07/02/04	TAXI FARES (6)	232.00	
07-30	P1	4TX23000397	07/18/04	AIRFARE TX-DC #7021	184.20	
07-30	P1	4TX23000398	07/27/04	AIRFARE DC-TX #1143	155.70	
07-30	P1	4TX23000399	07/16/04	AIRFARE DC-TX #7983	185.10	
07-30	P1	4TX23000400	07/10/04	R/T AIRFARE DC-TX #7584	368.70	
08-16	P1	4TX23000412	04/03/04	TRAVEL SUBSISTENCE	57.64	
08-16	P1	4TX23000402	07/28/04	TRAVEL SUBSISTENCE	9.31	
08-16	P1	4TX23000413	07/30/04	TRAVEL SUBSISTENCE-MEMBER	70.23	
08-16	P1	4TX23000413	08/04/04	R/T AIRFARE DC-TX #3600-LUBIN	324.89	
08-16	P1	4TX23000413	08/04/04	TRAVEL SUBSISTENCE-LUBIN	951.63	
08-16	P1	4TX23000414	07/25/04	TRAVEL SUBSISTENCE-HENSARLING	1,972.33	
08-16	P1	4TX23000417	08/06/04	R/T AIR TX-DC #3456-HENSARLING	369.90	



08-16	P1	4TX23000406	GABRIEL LOZANO	07/14/04	TRAVEL SUBSISTENCE	45.00
08-16	P1	4TX23000416	DO	08/11/04	MILEAGE	439.50
08-16	P1	4TX23000411	MARCUS P LUBIN	08/08/04	TRAVEL SUBSISTENCE	14.96
08-16	P1	4TX23000415	MYRIA FERNANDEZ-ALVARADO	06/03/04	MILEAGE	189.00
08-16	P1	4TX23000408	PHILIP L RICKS	05/20/04	R/T AIRFARE TX-DC #0169	379.80
08-16	P1	4TX23000409	DO	06/29/04	TRAVEL SUBSISTENCE	476.05
08-16	P1	4TX23000410	DO	05/23/04	TRAVEL SUBSISTENCE	631.05
08-16	P1	4TX23000407	TARYN FRITZ	08/03/04	TRAVEL SUBSISTENCE	596.21
08-26	P1	4TX23000424	CITIBANK GOV CARD SERVICE	06/03/04	TRAVEL SUBSISTENCE-ALVARADO	564.53
08-26	P1	4TX23000428	DO	08/13/04	LODGING-HENSARLING	128.24
08-26	P1	4TX23000423	MYRIA FERNANDEZ-ALVARADO	07/22/04	TRAVEL SUBSISTENCE	12.21
08-26	P1	4TX23000422	PHILIP L RICKS	08/09/04	TRAVEL SUBSISTENCE	277.27
08-31	HR	921944	CITIBANK GOV CARD SERVICE	08/24/04	REFUND: OVERPAYMENT	-337.34
09-13	P1	4TX23000437	DO	08/24/04	TRAVEL SUBSISTENCE-BEYER	92.93
09-13	P1	4TX23000441	GABRIEL LOZANO	09/10/04	MILEAGE	246.75
09-13	P1	4TX23000435	HON HENRY BONILLA	09/02/04	AIRFARE DC-TX #9542	185.10
09-13	P1	4TX23000439	PHILIP L RICKS	09/25/04	TRAVEL SUBSISTENCE	293.80
09-13	P1	4TX23000440	DO	07/26/04	MILEAGE	61.88
09-13	P1	4TX23000444	DO	02/18/04	TRAVEL SUBSISTENCE	330.65
09-13	P1	4TX23000438	RICHARD MARTINEZ	09/02/04	TRAVEL SUBSISTENCE	186.86
09-13	P1	4TX23000448	DO	09/02/04	MILEAGE	420.75
09-13	P1	4TX23000449	TARYN FRITZ	08/03/04	AIRFARE DC-TX #4270	200.70
09-13	P1	4TX23000443	WILLIAM THOMAS RICE	08/30/04	R/T AIRFARE DC-TX #5875	624.39
09-20	P1	4TX23000451	CITIBANK GOV CARD SERVICE	08/12/04	TRAVEL SUBSISTENCE-HENSARLING	2,219.91
09-20	P1	4TX23000453	DO	08/25/04	R/T AIRFARE DC-TX #5072-SMITH	304.89
09-20	P1	4TX23000461	GABRIEL LOZANO	08/12/04	TRAVEL SUBSISTENCE	268.31
09-20	P1	4TX23000462	DO	09/02/04	R/T AIRFARE SAP-ELP #7004	328.40
09-20	P1	4TX23000458	HON HENRY BONILLA	09/13/04	AIRFARE TX-DC #4647	183.60
09-20	P1	4TX23000463	TARYN FRITZ	08/08/04	AIRFARE TX-DC #4168	329.20
09-20	P1	4TX23000450	WALTER BYRON SMITH JR.	08/25/04	TRAVEL SUBSISTENCE	157.90
09-27	P1	4TX23000452	CITIBANK GOV CARD SERVICE	08/27/04	AIRFARE TX-DC #5671-RICE	555.20
09-27	P1	4TX23000452	DO	08/23/04	TRAVEL SUBSISTENCE-RICE	852.63
09-28	P1	4TX23000464	DO	09/15/04	R/T AIR SAT-PFW #3999-BEYER	211.70
09-28	P1	4TX23000469	DO	08/12/04	TRAVEL SUBSISTENCE-ALVARADO	162.35
09-28	P1	4TX23000472	DO	08/27/04	TRAVEL SUBSISTENCE-SMITH	1,521.54
09-28	P1	4TX23000473	DO	09/16/04	TRAVEL SUBSISTENCE-BEYER	153.32
09-28	P1	4TX23000465	HON HENRY BONILLA	09/16/04	TRAVEL SUBSISTENCE-BEYER	183.20
09-28	P1	4TX23000468	MYRIA FERNANDEZ-ALVARADO	08/05/04	AIRFARE DC-TX #5116	239.25
09-28	P1	4TX23000470	DO	08/19/04	MILEAGE	17.70
RENT, COMMUNICATION, UTILITIES						22,104.92
07-06	CB	NW407061904	UNITED PARCEL SERVICE	06/28/04	OVERNIGHT MAIL	76.65
07-09	CB	FXF04070594	FEDERAL EXPRESS CORP	06/17/04	OVERNIGHT MAIL	25.56
07-14	CB	FXF0407148	DO	05/10/04	OVERNIGHT MAIL	99.93
07-14	CB	FXF0407148	DO	05/04/04	OVERNIGHT MAIL	48.29
07-14	P1	4TX23000376	SBC COMMUNICATIONS	05/19/04	DISTRICT PHONE SERVICE	479.03
07-14	CB	NW407141909	UNITED PARCEL SERVICE	07/07/04	OVERNIGHT MAIL	14.99
07-20	P9	TX2301R0407	OAK RIDGE SQUARE	07/31/04	SAN ANTONIO - RENT	1,444.00
07-20	CB	NW407201902	UNITED PARCEL SERVICE	07/13/04	OVERNIGHT MAIL	16.08
TRAVEL TOTALS:						

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. HENRY BONILLA—Con						
07-26	C3	NW200420801	06/01/04	BLACKBERRY SERVICE		299.18
07-27	CB	FX0400726A	07/12/04	OVERNIGHT MAIL		7.07
07-27	CB	FX0400726A	07/20/04	OVERNIGHT MAIL		7.17
07-27	CB	FX0400726A	07/07/04	OVERNIGHT MAIL		18.81
07-27	CB	NW407271868	07/19/04	OVERNIGHT MAIL		34.85
07-28	S6	TX06566707	07/31/04	RENT DEL RIO		701.00
07-28	S6	TX007022807	07/31/04	RENT LARDO		2,073.00
07-30	P1	4TX23000393	06/28/04	CELL PHONE SERVICE		174.22
07-30	P1	4TX23000391	06/01/04	VOICEMAIL BOXES		30.00
07-30	P1	4TX23000394	06/15/04	800 PHONE SERVICE		13.82
07-30	P1	4TX23000384	05/05/04	DISTRICT PHONE SERVICE		77.82
07-30	P1	4TX23000385	07/04/04	DISTRICT PHONE SERVICE		78.38
07-30	P1	4TX23000395	08/12/04	CABLE SERVICE		34.28
07-30	P1	4TX23000386	06/28/04	DEL RIO PHONE SERVICE		120.17
07-31	S5	DY421507055	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		57.61
07-31	S5	DY421507056	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		955.55
07-31	S5	DY421507062	06/30/04	DC TEL EQUIP (TRANSFER)		44.00
07-31	S5	DY421507063	06/30/04	DC TEL SERVICE (TRANSFER)		140.00
07-31	S5	DY421507064	06/30/04	DC TEL TOLLS (TRANSFER)		620.65
08-03	CB	NW408031902	07/26/04	OVERNIGHT MAIL		4.87
08-10	CB	NW408101849	08/02/04	OVERNIGHT MAIL		22.05
08-11	CB	FX0408111A	07/23/04	OVERNIGHT MAIL		168.47
08-12	CB	FX0408089A	07/26/04	OVERNIGHT MAIL		158.96
08-16	P1	4TX23000404	07/01/04	VOICEMAIL BOXES		30.00
08-16	P1	4TX23000403	07/18/04	DISTRICT PHONE SERVICE		479.59
08-17	P1	NW9900000046	01/03/04	BLACKBERRY SERVICE		11.03
08-17	P1	NW9900000046	01/03/04	BLACKBERRY SERVICE		281.26
08-19	CB	NW408181906	08/09/04	OVERNIGHT MAIL		10.29
08-20	P9	TX230104008	08/31/04	SAN ANTONIO - RENT		1,444.00
08-23	CB	FX040820A	08/04/04	OVERNIGHT MAIL		48.82
08-24	S3	04237G00026	08/31/04	HIR GRAPHICS (TRANSFER)		504.00
08-26	P1	4TX23000433	07/28/04	CELL PHONE SERVICE		176.04
08-26	P1	4TX23000430	07/19/04	PHONE EQUIPMENT REPAIR		321.31
08-26	CB	FX040825A	08/11/04	OVERNIGHT MAIL		69.80
08-26	CB	FX040825A	08/11/04	OVERNIGHT MAIL		11.61
08-26	P1	4TX23000429	08/15/04	800 PHONE TOLLS		17.41
08-26	P1	4TX23000425	08/04/04	DISTRICT PHONE SERVICE		78.30
08-26	P1	4TX23000431	09/12/04	CABLE SERVICE		19.02
08-26	P1	4TX23000426	07/28/04	DEL RIO PHONE SERVICE		122.63
08-27	CB	NW408251907	08/16/04	OVERNIGHT MAIL		5.65
08-30	S5	DY424407916	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		57.61
08-30	S5	DY424407917	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		955.96
08-30	S5	DY424407923	07/31/04	DC TEL EQUIP (TRANSFER)		44.00

08-30	S5	DY424407924	DC TEL SERVICE (TRANSFER)	07/01/04	07/31/04	140.00
08-30	S5	DY424407925	DC TEL TOLLS (TRANSFER)	07/01/04	07/31/04	589.94
08-31	S4	042444001006	RECORDING (TRANSFER)	07/01/04	07/31/04	20.00
08-31	S6	TX006566708	RENT DEL RIO	08/01/04	08/31/04	701.00
08-31	S6	TX007022808	RENT LAREDO	08/01/04	08/31/04	2,073.00
09-01	CB	FXF0408300A	OVERNIGHT MAIL	08/18/04	08/18/04	85.13
09-01	CB	FXF0408300A	OVERNIGHT MAIL	08/18/04	08/18/04	36.45
09-01	CB	NW408311909	OVERNIGHT MAIL	08/24/04	08/24/04	5.02
09-07	C3	NW200425101	BLACKBERRY SERVICE	07/01/04	07/01/04	95.14
09-09	CB	NW409081902	OVERNIGHT MAIL	08/30/04	08/30/04	44.64
09-13	P1	4TX23000446	DISTRICT PHONE SERVICE	07/19/04	08/18/04	483.34
09-15	C3	NW200425901	BLACKBERRY SERVICE	08/01/04	08/01/04	42.74
09-15	CB	FXF040913A	OVERNIGHT MAIL	08/25/04	08/25/04	26.34
09-15	CB	FXF040913A	OVERNIGHT MAIL	08/30/04	08/30/04	6.56
09-15	CB	NW409141858	OVERNIGHT MAIL	09/09/04	09/09/04	5.65
09-20	P1	4TX23000457	CELL PHONE SERVICE	07/29/04	08/28/04	641.62
09-20	P1	4TX23000455	VOICEMAIL BOXES	07/01/04	08/01/04	30.00
09-20	CB	FXF040917A	OVERNIGHT MAIL	09/01/04	09/01/04	71.20
09-20	CB	FXF040917A	OVERNIGHT MAIL	09/03/04	09/03/04	12.46
09-20	P9	TX2301R0409	SAN ANTONIO - RENT	09/01/04	09/30/04	1,444.00
09-20	P1	4TX23000460	DEL RIO PHONE SERVICE	07/28/04	08/28/04	117.82
09-22	CB	NW409211849	OVERNIGHT MAIL	09/17/04	09/17/04	21.30
09-27	CB	FXF040924A	OVERNIGHT MAIL	09/08/04	09/08/04	55.70
09-28	P1	4TX23000466	CABLE SERVICE	09/13/04	10/12/04	29.02
09-29	S5	DY427406828	DISTRICT OFC TEL EQUIP (TRFR)	08/01/04	08/31/04	57.61
09-29	S5	DY427406829	DISTRICT OFC TEL TOLLS (TRFR)	08/01/04	08/31/04	999.70
09-29	S5	DY427406835	DC TEL EQUIP (TRANSFER)	08/01/04	08/31/04	44.00
09-29	S5	DY427406836	DC TEL SERVICE (TRANSFER)	08/01/04	08/31/04	140.00
09-29	S5	DY427406837	DC TEL TOLLS (TRANSFER)	08/01/04	08/31/04	614.38
09-29	S6	TX006566709	RENT DEL RIO	09/01/04	09/30/04	701.00
09-29	S6	TX007022809	RENT LAREDO	09/01/04	09/30/04	2,107.00
09-30	CB	NW409291908	OVERNIGHT MAIL	09/17/04	09/17/04	26.12
			RENT, COMMUNICATION, UTILITIES TOTALS			24,201.67
07-01	P2	OSP317795	BUSINESS CARDS - 500 LT @ 35.0	06/16/04	06/16/04	35.00
07-30	OP	4GP00604001	PRINTING	04/23/04	04/23/04	102.00
08-18	P2	OSP40R00067	PRINTING AND REPRODUCTION	07/28/04	07/28/04	35.00
09-09	P2	OSP31989	STATIONERY - 500 LT @ 102.00	07/01/04	07/01/04	102.00
09-09	P2	OSP31989	EXTRA RUN CHARGE \$40.00	07/01/04	07/01/04	40.00
			PRINTING AND REPRODUCTION TOTALS			314.00
07-14	P1	4TX23000377	SECURITY MONITORING	07/01/04	07/31/04	35.00
07-30	P1	4TX23000392	CLIPPING SERVICE	06/01/04	06/30/04	104.75
08-20	P1	4TX23000418	SECURITY MONITORING SERVICE	08/01/04	08/31/04	35.00
08-26	P1	4TX23000432	CLIPPING SERVICE	07/01/04	07/31/04	160.11
09-13	P1	4TX23000447	SECURITY MONITORING SERVICE	09/01/04	09/30/04	35.00
09-20	P1	4TX23000454	CLIPPING SERVICE	08/01/04	08/31/04	139.62
			OTHER SERVICES TOTALS:			509.48
07-08	C1	NW200419003	BOTTLED WATER	06/21/04	06/21/04	53.38



# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. HENRY BONILLA—Con.						
07-09	HR 921907	OFFICE MAX	05/06/04	REFUND; OVERPAYMENT		-35.98
07-30	P1 4TX23000383	CARLOS GOODY	07/12/04	OFFICE SUPPLIES		9.07
07-30	P1 4TX23000390	MARCUS P. LUBIN	07/13/04	DIGITAL CAMERA		425.68
07-30	P1 4TX23000389	OFFICE MAX	07/23/04	OFFICE SUPPLIES		162.93
07-30	P1 4TX23000389	DO	07/16/04	OFFICE SUPPLIES		122.42
07-30	P1 4TX23000387	OZARKA	06/28/04	BOTTLED WATER		31.47
07-30	P1 4TX23000388	STAPLES OFFICE SUPPLY	07/16/04	OFFICE SUPPLIES		338.73
07-31	S1 04213000458		07/01/04	OFFICE SUPPLY (TRANSFER)		501.05
08-10	C1 NW200422303	DEER PARK	07/13/04	BOTTLED WATER		58.00
08-16	P1 4TX23000419	DELRIO COM	08/01/04	SUBSCRIPTION		79.96
08-16	P1 4TX23000405	OFFICE MAX	08/02/04	OFFICE SUPPLIES		27.33
08-16	P1 4TX23000401	STAPLES OFFICE SUPPLY	07/28/04	OFFICE SUPPLIES		72.83
08-26	P1 4TX23000421	MYRIA FERNANDEZ-ALVARADO	08/03/04	OFFICE SUPPLIES		30.66
08-26	P1 4TX23000420	OFFICE MAX	08/11/04	OFFICE SUPPLIES		324.03
08-26	P1 4TX23000427	OZARKA	07/20/04	BOTTLED WATER		23.96
08-26	P1 4TX23000434	THE WASHINGTON TIMES	07/28/04	SUBSCRIPTION		223.68
08-31	S1 04244000456		08/01/04	OFFICE SUPPLY (TRANSFER)		105.22
09-13	P1 4TX23000442	OFFICE MAX	06/09/04	OFFICE SUPPLIES		91.18
09-13	P1 4TX23000445	DO	08/16/04	OFFICE SUPPLIES		2.19
09-13	P1 4TX23000436	SHARON BEYER	08/15/04	OFFICE SUPPLIES		10.21
09-20	P1 4TX23000456	DO	09/06/04	COFFEE		3.97
09-20	P1 4TX23000459	STAPLES	07/15/04	OFFICE SUPPLIES		324.15
09-28	P2 05S32264	ACCUCOM SYSTEMS	09/14/04	TONER - FOR A XEROX F-12 FAX		305.40
09-28	P2 05S32264	DO	09/14/04	DRUM UNIT - # 113R663		104.00
09-28	P1 4TX23000471	OZARKA	08/10/04	BOTTLED WATER		37.94
09-29	HR 921965	STAPLES OFFICE SUPPLY	07/16/04	REFUND; PAYMENT ERROR		-388.73
09-30	S1 04274000459		09/01/04	OFFICE SUPPLY (TRANSFER)		-59.66
				SUPPLIES AND MATERIALS TOTALS:		3,035.07
EQUIPMENT						
07-30	S8 MA000360537		07/01/04	EQUIPMENT MAINT (TRANSFER)		3,655.50
08-31	S8 MA000376276		08/01/04	EQUIPMENT MAINT (TRANSFER)		3,655.50
09-30	S8 MA000387924		09/01/04	EQUIPMENT MAINT (TRANSFER)		3,655.50
				EQUIPMENT TOTALS:		10,966.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		253,234.82
				OFFICE TOTALS:		253,234.82
2003 HON. HENRY BONILLA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	OP 3USPS013001	UNITED STATES POSTAL SERVICE	01/03/03	FRANKED MAIL		146.25
				FRANKED MAIL TOTALS:		146.25
PRINTING AND REPRODUCTION						
07-07	P1 4TX23000370	ZAVALA COUNTY SENTINEL	12/11/03	NEWSPAPER INSERT		155.00

PRINTING AND REPRODUCTION TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

155.00  
301.25  
301.25

2004 HON. JO BONNER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,076.29
PERSONNEL COMPENSATION	558,019.20
PERSONNEL BENEFITS	106.89
TRAVEL	27,440.94
RENT, COMMUNICATION, UTILITIES	70,575.14
PRINTING AND REPRODUCTION	51,915.98
OTHER SERVICES	19,172.26
SUPPLIES AND MATERIALS	27,290.10
EQUIPMENT	13,172.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	823,681.30
OFFICE TOTALS:	283,457.86

OFFICIAL EXPENSES OF MEMBERS

07-08	HV	44903001144	FRANKED MAIL	06/30/04	USPS CREDITS	56.00
07-30	OP	4USPS06001G	UNITED STATES POSTAL SERVICE	06/30/04	FRANKED MAIL	3,772.47
08-04	HV	44903001419	UNITED STATES POSTAL SERVICE	07/31/04	USPS CREDITS	-273.40
08-31	OP	4USPS07001H	UNITED STATES POSTAL SERVICE	07/30/04	FRANKED MAIL	2,185.51
09-23	HV	44903001780	UNITED STATES POSTAL SERVICE	08/31/04	USPS CREDITS	-192.35
09-23	OP	4USPS080001	UNITED STATES POSTAL SERVICE	08/31/04	FRANKED MAIL	2,249.32
					FRANKED MAIL TOTALS:	7,685.55

PERSONNEL COMPENSATION

07-08	HV	44903001144	BLACK, DAVID M	09/30/04	PAID INTERN	552.60
07-30	OP	4USPS06001G	BUSBY, JORDAN W	07/24/04	PAID INTERN	859.60
08-04	HV	44903001419	COLLINS, NEAL	06/28/04	PAID INTERN	92.10
08-31	OP	4USPS07001H	COLEPPER, TRAVIS	07/31/04	DISTRICT INTERN	828.90
09-23	HV	44903001780	DAY, LINDA S	09/30/04	CONSTITUENT SERVICE REPRESENTATIVE	8,874.99
09-23	OP	4USPS080001	DONALD, JOHN WATSON	09/30/04	LEGISLATIVE ASSISTANT	8,750.01
			DONALD, KEITH GAINES	08/07/04	DISTRICT INTERN	828.90
			FULLER, JESSICA	07/01/04	PAID INTERN	276.30
			DO	09/28/04	TEMPORARY EMPLOYEE	859.60
			HAND, JONATHAN ALBERT	09/01/04	FIELD REPRESENTATIVE	3,833.33
			INGALLS, BRITTNEY L	07/01/04	PAID INTERN	921.00
			KARL, TIFFANY D	07/01/04	PAID INTERN	859.60
			MADONIA, ZACHARY A	07/25/04	PAID INTERN	798.20
			MC FADDEN, JANNA H	08/07/04	PAID INTERN	828.90
			MORGAN, ELISKA PICKETT	09/30/04	DISTRICT DIRECTOR	17,499.99
			MORGAN, MARGARET B	08/31/04	CONSTITUENT SERVICES REP	4,333.33
			DO	07/02/04	DISTRICT INTERN	61.40
			PACK, MARGARET NANCY	09/30/04	EXECUTIVE ASSISTANT	9,999.99
			PAYNE, LAWRENCE FRAZIER	07/01/04	FIELD REPRESENTATIVE	7,374.99
			POUNCY, ERICALL	09/30/04	DIRECTOR CONSTITUENT SVC	7,250.01
			REED, RANDALL D	07/28/04	DISTRICT INTERN	859.60

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JO BONNER—Con.						
		RHODES, MATTHEW W	07/01/04	PRESS SECRETARY		12,500.01
		SHARP, JAMIE N	08/09/04	TEMPORARY EMPLOYEE		153.50
		SHOUPPE, CLINTON	07/01/04	PAID INTERN		276.30
		SOWARD, COURTNEY	09/30/04	CONSTITUENT SERVICES REP		6,000.00
		SPENCER, ALAN C	07/01/04	CHIEF OF STAFF		30,500.01
		STRICKLAND, KELLE A	07/01/04	LEGISLATIVE ASSISTANT		8,750.01
		TIPPINS, NANCY	07/01/04	LEGISLATIVE DIRECTOR		29,250.00
		UROUHART, LAURA	07/01/04	PAID INTERN		276.30
		WALSH, CHRISTINE S	07/01/04	DISTRICT INTERN		921.00
		DO	09/07/04	PAID INTERN		160.00
		DO	08/09/04	TEMPORARY EMPLOYEE		368.40
		WATERS, BRENNAN J	07/25/04	PAID INTERN		798.20
		WILLIAMS, JILLIEN R	09/23/04	INTERN		245.60
		WILLIAMS, KAY SCRUGGS	09/30/04	DISTRICT SCHEDULER		12,624.99
		YEAGUIRE, BARRY M	09/01/04	TEMPORARY EMPLOYEE		921.00
		ZURFLUH, JILL CHENOWETH	07/01/04	DISTRICT SCHEDULER/OFFICE MANAGER		91,250.01
				PERSONNEL COMPENSATION TOTALS:		189,413.67
TRAVEL						
07-15	P1	4A01000583	06/30/04	MILEAGE		140.25
07-15	P1	4A01000584	06/25/04	AIRFARE DC-AL #8382		162.70
07-15	P1	4A01000589	06/17/04	MILEAGE		143.63
07-15	P1	4A01000576	06/18/04	TRAVEL SUBSISTENCE		584.15
07-15	P1	4A01000577	04/28/04	PARKING		15.00
07-15	P1	4A01000578	05/03/04	PARKING		13.00
07-15	P1	4A01000579	05/25/04	TAXI FARE		7.00
07-15	P1	4A01000580	05/25/04	TAXI FARE		7.00
07-15	P1	4A01000581	06/04/04	PARKING		16.00
07-15	P1	4A01000595	06/07/04	MILEAGE		135.00
07-15	P1	4A01000584	06/29/04	MILEAGE		41.25
07-15	P1	4A01000585	06/30/04	MILEAGE		23.63
07-15	P1	4A01000596	06/02/04	MILEAGE		165.00
07-29	P1	4A01000611	06/17/04	TRAVEL SUBSISTENCE		427.99
07-29	P1	4A01000614	07/12/04	MILEAGE		100.16
07-29	P1	4A01000606	07/12/04	MILEAGE		188.00
07-29	P1	4A01000600	07/10/04	TRAVEL SUBSISTENCE		735.03
07-29	P1	4A01000605	07/14/04	MILEAGE		110.63
08-05	P1	4A01000637	07/11/04	AIRFARE MA-DC #8016		346.60
08-05	P1	4A01000638	07/23/04	AIRFARE DC-AL #6776		162.70
08-05	P1	4A01000628	07/07/04	MILEAGE		165.00
08-12	P1	4A01000655	08/04/04	MEAL		21.10
08-12	P1	4A01000656	08/04/04	MILEAGE		139.50
08-12	P1	4A01000650	07/16/04	MILEAGE		223.88
08-12	P1	4A01000651	08/05/04	MILEAGE		101.25



09-03	PI	44L01000663	ELISKA ROE MORGAN	08/23/04	08/23/04	PARKING	5.00
09-03	PI	44L01000664	DO	08/27/04	08/27/04	MILEAGE	245.25
09-03	PI	44L01000687	HON JO BONNER	07/23/04	07/23/04	MILEAGE	89.10
09-03	PI	44L01000690	DO	07/06/04	07/06/04	AIRFARE AL-DC #0468	158.20
09-03	PI	44L01000692	DO	08/25/04	08/25/04	LODGING	171.60
09-03	PI	44L01000675	KELLE A. STRICKLAND	08/25/04	08/25/04	TRAVEL SUBSISTENCE	336.40
09-03	PI	44L01000674	LANDRA M STEWART	07/20/04	08/26/04	MILEAGE	165.00
09-03	PI	44L01000677	MARGARET BROOKS MORGAN	07/30/04	08/27/04	MILEAGE	209.63
09-09	PI	44L01000702	HON JO BONNER	09/07/04	09/07/04	AIRFARE AL-DC #1645	158.20
09-09	PI	44L01000703	DO	08/19/04	08/19/04	MILEAGE	60.75
09-09	PI	44L01000700	NANCY TIPPINS	08/29/04	08/29/04	TRAVEL SUBSISTENCE	640.95
						TRAVEL TOTALS:	6,395.53
RENT, COMMUNICATION, UTILITIES							
FEDERAL EXPRESS CORP							
07-07	CB	FXF040707A	DO	06/16/04	06/16/04	OVERNIGHT MAIL	56.95
07-07	CB	FXF040707A	DO	06/16/04	06/16/04	OVERNIGHT MAIL	35.88
07-09	CB	FXF040709A	DO	06/23/04	06/23/04	OVERNIGHT MAIL	50.86
07-09	CB	FXF040709A	DO	06/23/04	06/23/04	OVERNIGHT MAIL	23.58
07-14	CB	FXF040714B	DO	06/29/04	06/29/04	OVERNIGHT MAIL	49.65
07-14	CB	FXF040714B	DO	05/06/04	05/06/04	OVERNIGHT MAIL	25.70
07-14	CB	FXF040714B	DO	06/29/04	06/29/04	OVERNIGHT MAIL	31.26
07-14	CB	FXF040714B	DO	05/03/04	05/03/04	OVERNIGHT MAIL	62.72
07-15	PI	44L01000573	BELL SOUTH	06/16/04	06/16/04	PHONE SERVICE	168.65
07-15	PI	44L01000570	COMCAST	07/01/04	07/31/04	CABLE SERVICE	52.40
07-15	PI	44L01000582	GULFTEL COMMUNICATIONS	06/21/04	07/20/04	PHONE SERVICE	274.68
07-15	PI	44L01000567	RIVERA UTILITIES	05/17/04	06/16/04	CABLE SERVICE	29.95
07-20	P9	AL0101R0407	PARAMOUNT LLC	07/01/04	07/31/04	MOBILE RENT	3,797.75
07-20	P9	AL0102R0407	PROFESSIONAL CENTER NORTH LLC	07/01/04	07/31/04	FOLEY - RENT	1,450.00
07-23	OP	AGSA0404002	GENERAL SERVICES ADMIN	04/30/04	04/30/04	TELECOMMUNICATIONS CHARGES	380.35
07-23	OP	AGSA0504002	DO	05/01/04	05/01/04	TELECOMMUNICATIONS CHARGES	380.35
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	213.70
07-27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/07/04	07/07/04	OVERNIGHT MAIL	52.25
07-27	CB	FXF040726A	DO	07/14/04	07/14/04	OVERNIGHT MAIL	67.09
07-27	CB	FXF040726A	DO	07/07/04	07/07/04	OVERNIGHT MAIL	37.53
07-27	CB	FXF040726A	DO	07/14/04	07/14/04	OVERNIGHT MAIL	31.23
07-29	S4	04211001012	DO	06/30/04	06/30/04	RECORDING (TRANSFER)	1,443.50
07-29	PI	44L01000607	FEDEX	05/04/04	05/04/04	SHIPPING	27.86
07-29	PI	44L01000610	MCI WORLDWIDE	07/15/04	07/15/04	PHONE SERVICE	109.52
07-31	S5	DY421500032	DO	06/30/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	46.45
07-31	S5	DY421500033	DO	06/30/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	128.14
07-31	S5	DY421500037	DO	06/30/04	06/30/04	DC TEL EQUIP (TRANSFER)	8.00
07-31	S5	DY421500038	DO	06/30/04	06/30/04	DC TEL SERVICE (TRANSFER)	120.00
07-31	S5	DY421500039	DO	06/30/04	06/30/04	DC TEL TOLLS (TRANSFER)	144.72
08-05	PI	44L01000633	BELL SOUTH	07/16/04	07/16/04	PHONE SERVICE	158.29
08-05	PI	44L01000622	COMCAST	06/17/04	07/16/04	CABLE SERVICE	55.06
08-05	PI	44L01000623	GULFTEL COMMUNICATIONS	08/21/04	08/20/04	PHONE SERVICE	273.91
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/16/04	07/16/04	OVERNIGHT MAIL	166.82
08-11	CB	FXF040811A	DO	07/16/04	07/16/04	OVERNIGHT MAIL	63.95
08-12	CB	FXF040809A	DO	07/29/04	07/29/04	OVERNIGHT MAIL	24.94
08-12	CB	FXF040809A	DO	07/29/04	07/29/04	OVERNIGHT MAIL	20.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JO BONNER—Con.						
08-12	P1 44L01000653	RIVERA UTILITIES	06/16/04	CABLE SERVICE		29.95
08-16	OP 4GSA0604002	GENERAL SERVICES ADMIN.	06/01/04	TELECOMMUNICATIONS CHARGES		380.35
08-20	P1 44L01000660	FEDERAL EXPRESS CORP	08/09/04	POSTAGE/MAILING SERVICE		11.22
08-20	P9 AL0101R0408	PARAMOUNT LLC	08/01/04	MOBILE RENT		3,797.75
08-20	P9 AL0102R0408	PROFESSIONAL CENTER NORTH LLC	08/01/04	FOLEY - RENT		1,450.00
08-23	CB FX040820A	FEDERAL EXPRESS CORP	08/04/04	OVERNIGHT MAIL		45.31
08-23	CB FX040820A	DO	07/30/04	OVERNIGHT MAIL		106.63
08-26	CB FX040825A	DO	08/05/04	OVERNIGHT MAIL		50.62
08-26	CB FX040825A	DO	08/11/04	OVERNIGHT MAIL		46.08
08-30	S5 DY424400039	DO	07/01/04	DISTRICT OFC TEL EQUIP (TRFR)		46.45
08-30	S5 DY424400044	DO	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		135.93
08-30	S5 DY424400044	DO	07/31/04	DC TEL EQUIP (TRANSFER)		8.00
08-30	S5 DY424400045	DO	07/31/04	DC TEL SERVICE (TRANSFER)		120.00
08-30	S5 DY424400046	DO	07/31/04	DC TEL TOLLS (TRANSFER)		117.96
08-30	P1 44L01000661	FEDERAL EXPRESS CORP	08/13/04	POSTAGE/MAILING SERVICE		5.61
08-31	S4 0244001007	DO	07/01/04	RECORDING (TRANSFER)		888.90
09-01	CB FX040830A	FEDERAL EXPRESS CORP	08/17/04	OVERNIGHT MAIL		46.91
09-01	CB FX040830A	DO	08/18/04	OVERNIGHT MAIL		38.20
09-03	P1 44L01000681	BELL SOUTH	08/16/04	PHONE SERVICE		175.60
09-03	P1 44L01000680	COMCAST	09/01/04	CABLE SERVICE		55.06
09-03	P1 44L01000679	GULFTEL COMMUNICATIONS	08/21/04	PHONE SERVICE		265.74
09-03	P1 44L01000671	MCI WORLDWIDE	08/15/04	TOLL FREE SERVICE		86.92
09-07	C3 NW200425100	CINGULAR INTERACTIVE	07/01/04	BLACKBERRY SERVICE		213.95
09-13	S5 DY425800003	DO	07/01/04	DC TEL TOLLS (TRANSFER)		-59.99
09-15	C3 NW200425900	CINGULAR INTERACTIVE	08/01/04	BLACKBERRY SERVICE		213.70
09-15	CB FX040913A	FEDERAL EXPRESS CORP	08/25/04	OVERNIGHT MAIL		45.10
09-15	CB FX040913A	DO	08/25/04	OVERNIGHT MAIL		65.96
09-15	P1 44L01000704	DO	09/20/04	POSTAGE/MAILING SERVICE		11.33
09-15	P1 44L01000705	DO	08/27/04	POSTAGE/MAILING SERVICE		11.44
09-17	P1 44L01000706	DO	09/06/04	POSTAGE/MAILING SERVICE		29.44
09-20	CB FX040917A	DO	09/01/04	OVERNIGHT MAIL		29.71
09-20	CB FX040917A	DO	09/01/04	OVERNIGHT MAIL		85.24
09-20	P9 AL0101R0409	PARAMOUNT LLC	09/01/04	MOBILE RENT		3,797.75
09-20	P9 AL0102R0409	PROFESSIONAL CENTER NORTH LLC	09/01/04	FOLEY - RENT		1,450.00
09-27	CB FX040924A	FEDERAL EXPRESS CORP	09/08/04	OVERNIGHT MAIL		83.97
09-27	CB FX040924A	DO	09/07/04	OVERNIGHT MAIL		66.83
09-27	CB FX040924A	DO	09/13/04	OVERNIGHT MAIL		5.72
09-29	S5 DY427400032	DO	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		46.45
09-29	S5 DY427400033	DO	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		122.19
09-29	S5 DY427400037	DO	08/31/04	DC TEL EQUIP (TRANSFER)		8.00
09-29	S5 DY427400038	DO	08/31/04	DC TEL SERVICE (TRANSFER)		120.00
09-29	S5 DY427400039	DO	08/31/04	DC TEL TOLLS (TRANSFER)		146.74
09-29	OP 4GSA0704002	GENERAL SERVICES ADMIN.	07/01/04	TELECOMMUNICATIONS CHARGES		380.35
RENT, COMMUNICATION, UTILITIES TOTALS:						24,856.88

07-15	P1	44L01000574	PRINTING AND REPRODUCTION	06/29/04	06/29/04	PRINTING AND MAILING SERVICES	197.50
07-15	P1	44L01000590	DAVID L. ANDRUKUTUS, INC.	06/25/04	06/25/04	PRINTING AND MAILING SERVICES	287.50
07-15	P1	44L01000591	DO	06/24/04	06/24/04	PRINTING AND MAILING SERVICES	87.50
07-15	P1	44L01000598	DO	07/02/04	07/02/04	PRINTING AND MAILING SERVICES	197.50
07-29	P1	44L01000604	DO	07/16/04	07/16/04	PRINTING	197.50
07-29	P1	44L01000608	DO	07/12/04	07/12/04	PRINTING	197.50
07-30	P5	4M2425303A	MILLENNIUM MARKETING	05/17/04	05/17/04	PRINTING AND REPRODUCTION	17,596.45
07-30	OP	4GP060604001	PUBLIC PRINTER	04/26/04	04/26/04	PRINTING	38.00
07-30	OP	4GP060604001	DO	04/26/04	04/26/04	PRINTING	61.00
07-31	S3	04213000002	DAVID L. ANDRUKUTUS, INC.	07/31/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	135.35
08-05	P1	44L01000621	DO	07/26/04	07/26/04	PRINTING AND MAILING SERVICES	197.50
08-12	P1	44L01000654	ARTCRAFT PRESS	07/30/04	07/30/04	PRINTING AND MAILING SERVICES	197.50
08-16	P1	44L01000659	DO	07/28/04	07/28/04	PRINTING	12,378.60
08-26	S3	04239000001	DAVID L. ANDRUKUTUS, INC.	08/31/04	08/31/04	PHOTOGRAPHIC (TRANSFER)	168.95
09-03	P1	44L01000682	DO	08/05/04	08/05/04	PRINTING AND MAILING SERVICES	197.50
09-03	P1	44L01000683	DO	08/16/04	08/16/04	PRINTING AND MAILING SERVICES	197.50
09-03	P1	44L01000684	ELISKA ROE MORGAN	08/20/04	08/20/04	PRINTING AND MAILING SERVICES	197.50
09-03	P1	44L01000662	ERRICAL POUNCY	08/18/04	08/18/04	PRINTING	22.31
09-03	P1	44L01000666	DAVID L. ANDRUKUTUS, INC.	08/04/04	08/04/04	PHOTOS	19.02
09-09	P1	44L01000698	PUBLIC PRINTER	08/27/04	08/27/04	PRINTING AND MAILING SERVICES	197.50
09-27	OP	4GP080804001	DO	06/02/04	06/02/04	PRINTING	121.00
09-27	OP	4GP080804001	DO	07/06/04	07/06/04	PRINTING	76.00
PRINTING AND REPRODUCTION TOTALS:							32,966.68
07-15	P1	44L01000571	BD&S SERVICES, INC.	07/31/04	07/31/04	CLEANING SERVICE	135.00
07-15	P1	44L01000587	MAGNOLIA CLIPPING SERVICE	06/30/04	06/30/04	CLIPPING SERVICE	90.50
07-15	P1	44L01000593	SONITROL	07/01/04	07/01/04	SECURITY SERVICE	94.77
07-20	P9	SAP04003707	SOZA AND COMPANY, LTD	07/31/04	07/31/04	TECHCARE	1,245.40
08-05	P1	44L01000620	MAGNOLIA CLIPPING SERVICE	07/28/04	07/28/04	CLIPPING SERVICE	95.50
08-05	P1	44L01000632	SONITROL	08/01/04	08/01/04	SECURITY SERVICE	54.77
08-20	P9	SAP04003708	SOZA AND COMPANY, LTD	08/31/04	08/31/04	TECHCARE	1,245.40
09-03	P1	44L01000672	BD&S SERVICES, INC.	08/31/04	08/31/04	CLEANING SERVICE	157.00
09-03	P1	44L01000570	SONITROL OF MOBILE, INC.	09/01/04	09/01/04	SECURITY SERVICE	54.77
09-09	P1	44L01000695	ELISKA ROE MORGAN	07/20/04	07/20/04	SOFTWARE TECHNICAL ASSISTANCE	39.00
09-09	P1	44L01000701	MAGNOLIA CLIPPING SERVICE	08/31/04	08/31/04	CLIPPING SERVICE	152.00
09-20	P9	SAP04003709	SOZA AND COMPANY, LTD	09/30/04	09/30/04	TECHCARE	1,245.40
OTHER SERVICES TOTALS:							4,569.51
07-07	P1	44L01000552	SUPPLIES AND MATERIALS	06/17/04	06/17/04	BOTTLED WATER	4.26
07-07	P1	44L01000555	ABITA SPRINGS WATER CO	06/17/04	06/17/04	BOTTLED WATER	12.78
07-13	P2	05331831	CAPITOL MARKING PRD	06/18/04	06/18/04	WALNUT WOOD BLOCK - WITH 1 L	12.50
07-15	P1	44L01000588	BREWTON STANDARD	07/15/04	07/14/05	PUBLICATION	62.32
07-15	P1	44L01000597	DOW JONES & COMPANY, INC.	10/23/04	10/22/05	REFERENCE MATERIAL	198.00
07-15	P1	44L01000568	EASTERN SHORE CHAMBER	06/29/04	06/29/04	CONSTITUENT LUNCH MEETING	6.50
07-15	P1	44L01000589	ERRICAL POUNCY	06/25/04	06/25/04	OFFICE SUPPLIES	29.67
07-15	P1	44L01000575	LAWRENCE FRAZIER PAYNE	07/01/04	07/01/04	CONSTITUENT LUNCHEON MEETING	31.00
07-15	P1	44L01000586	MOBILE REGISTER	07/22/05	07/22/05	PUBLICATION	130.20
07-15	P1	44L01000592	OEC	06/25/04	06/25/04	OFFICE SUPPLIES	15.42



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JO BONNER—Con						
07-15	P1 44L01000572	REBEKAH WILLIAMS	07/02/04	OFFICE SUPPLIES	14.04	14.04
07-15	P1 44L01000566	THE WASHINGTON TIMES	08/05/04	SUBSCRIPTION	223.68	223.68
07-20	P2 OSS31592	CAPITOL MARKING PRD	05/26/04	NAME PLATES - # SEWB1	25.00	25.00
07-29	P1 44L01000601	ATMORE ADVANCE	07/27/04	PUBLICATION	50.00	50.00
07-29	P1 44L01000612	DEER PARK SPRING WATER	06/30/04	BOTTLED WATER	247.93	247.93
07-29	P1 44L01000615	DO	07/09/04	CONSTITUENT LUNCHEON MEETING	62.76	62.76
07-29	P1 44L01000616	ELISKA ROE MORGAN	07/21/04	DINNER MEETING	48.00	48.00
07-29	P1 44L01000617	DO	06/28/04	CONSTITUENT LUNCHEON MEETING	87.58	87.58
07-29	P1 44L01000609	MARGARET NANCY PACK	07/12/04	REFRESHMENTS FOR CONSTITUENTS	24.95	24.95
07-29	P1 44L01000603	OEC	07/16/04	OFFICE SUPPLIES	11.18	11.18
07-29	P1 44L01000599	REBEKAH WILLIAMS	07/21/04	OFFICE SUPPLIES	36.18	36.18
07-29	P1 44L01000602	SOUTH BALDWIN CHAMBER OF COMM	07/14/04	BUSINESS LUNCHEON	10.00	10.00
07-31	S1 04213000071	DO	07/31/04	OFFICE SUPPLY (TRANSFER)	-495.25	-495.25
08-05	P1 44L01000627	ABITA SPRINGS WATER CO.	07/12/04	BOTTLED WATER	4.26	4.26
08-05	P1 44L01000627	DO	07/26/04	BOTTLED WATER	40.64	40.64
08-05	P1 44L01000635	DO	07/29/04	BOTTLED WATER	11.98	11.98
08-05	P1 44L01000626	COWG, INC	07/20/04	COMPUTER SOFTWARE	24.11	24.11
08-05	P1 44L01000631	COLUMBIA BOOKS INC	07/12/04	REFERENCE MATERIAL	189.00	189.00
08-05	P1 44L01000636	HON. JO BONNER	06/24/04	CONSTITUENT LUNCHEON MEETING	80.75	80.75
08-05	P1 44L01000634	JILL MARIE CHENOWETH ZURFLUH	07/23/04	OFFICE SUPPLIES	64.51	64.51
08-05	P1 44L01000630	MATTHEW W RHODES	07/22/04	OFFICE SUPPLIES	26.43	26.43
08-05	P1 44L01000624	OEC	07/26/04	OFFICE SUPPLIES	183.66	183.66
08-05	P1 44L01000625	DO	07/27/04	OFFICE SUPPLIES	49.90	49.90
08-05	P1 44L01000618	REBEKAH WILLIAMS	07/29/04	CONSTITUENT LUNCHEON MEETING	68.09	68.09
08-05	P1 44L01000619	DO	07/29/04	CONSTITUENT BREAKFAST MTG	38.66	38.66
08-05	P1 44L01000629	STEVE BLAHUT	07/13/04	COMPUTER SOFTWARE	136.46	136.46
08-12	P1 44L01000613	COURTNEY THRASH	07/12/04	FOOD AND BEVERAGE	8.70	8.70
08-12	P1 44L01000641	GULF COAST NEWSPAPERS	09/19/04	SUBSCRIPTION-THE ONLOOKER	34.81	34.81
08-12	P1 44L01000657	DO	09/19/04	SUBSCRIPTION-THE ISLANDER	34.81	34.81
08-12	P1 44L01000639	DO	08/02/04	BEVERAGES/CONSTITUENT MEETING	15.26	15.26
08-12	P1 44L01000640	JILL MARIE CHENOWETH ZURFLUH	08/04/04	REFERENCE MATERIAL	8.72	8.72
08-12	P1 44L01000642	MOBILE AREA CHAMBER OF COMMERC	07/30/04	BUSINESS LUNCHEON	60.00	60.00
08-12	P1 44L01000658	MOBILE RECORD	08/05/04	REFERENCE MATERIAL	180.00	180.00
08-31	S1 04244000069	DO	08/01/04	OFFICE SUPPLY (TRANSFER)	-40.56	-40.56
09-01	P2 OSM81.85	ATTRIONICA	03/09/04	OFFICE SUPPLIES	378.00	378.00
09-03	P1 44L01000667	ABITA SPRINGS WATER CO.	07/23/04	BOTTLED WATER	10.26	10.26
09-03	P1 44L01000667	DO	08/09/04	BOTTLED WATER	17.04	17.04
09-03	P1 44L01000667	DO	08/23/04	BOTTLED WATER	19.52	19.52
09-03	P1 44L01000667	DO	08/31/04	BOTTLED WATER	8.00	8.00
09-03	P1 44L01000673	COWG, INC	08/03/04	COMPUTER SOFTWARE	259.99	259.99
09-03	P1 44L01000678	DEER PARK SPRING WATER	07/31/04	BOTTLED WATER	123.27	123.27
09-03	P1 44L01000665	ERRICAL POUNCY	07/26/04	OFFICE SUPPLIES	4.76	4.76
09-03	P1 44L01000686	GULF COAST NEWSPAPERS	09/29/04	SUBSCRIPTION-THE INDEPENDENT	37.50	37.50

09-03	P1	44L01000688	HON. JO BONNER	08/18/04	08/18/04	CONSTITUENT LUNCHEON MEETING	25.15
09-03	P1	44L01000689	DO	07/21/04	07/21/04	CONSTITUENT LUNCHEON MEETING	23.20
09-03	P1	44L01000691	DO	08/23/04	08/23/04	CONSTITUENT LUNCHEON MEETING	40.99
09-03	P1	44L01000693	DO	08/25/04	08/25/04	CONSTITUENT DINNER MEETING	91.90
09-03	P1	44L01000694	DO	08/26/04	08/26/04	CONSTITUENT DINNER MEETING	114.06
09-03	P1	44L01000676	OEC	08/18/04	08/18/04	OFFICE SUPPLIES	72.31
09-03	P1	44L01000676	DO	08/18/04	08/18/04	OFFICE SUPPLIES	107.60
09-03	P1	44L01000676	DO	08/26/04	08/26/04	OFFICE SUPPLIES	7.14
09-03	P1	44L01000668	REBEKAH WILLIAMS	08/20/04	08/20/04	BEVERAGES/CONSTITUENT MTG	15.01
09-03	P1	44L01000669	DO	08/20/04	08/20/04	CONSTITUENT LUNCHEON MTG	49.00
09-03	P1	44L01000685	THE TRI-CITY LEDGER	08/25/04	08/25/04	SUBSCRIPTION	30.00
09-09	P1	44L01000699	COLUMBIA BOOKS, INC	08/24/04	08/24/04	REFERENCE MATERIAL	430.00
09-09	P1	44L01000696	ELISKA ROE MORGAN	08/31/04	08/31/04	OFFICE SUPPLIES	61.43
09-09	P1	44L01000697	OEC	08/31/04	08/31/04	OFFICE SUPPLIES	58.80
09-15	P2	OSM8642	CDWG,INC	06/24/04	06/24/04	PRINTER - CANON PHOTO I9000 -	225.00
09-15	P2	OSM8642	DO	06/24/04	06/24/04	CANON BCI-6 BLACK INK TANK - 3	20.00
09-15	P2	OSM8642	DO	06/24/04	06/24/04	CANON BCI-6C CYAN INK TANK - 2	20.00
09-15	P2	OSM8642	DO	06/24/04	06/24/04	CANON BCI-6M MAGENTA INK TANK	20.00
09-15	P2	OSM8642	DO	06/24/04	06/24/04	CANON BCI-6Y YELLOW INK TANK -	20.00
09-15	P2	OSM8642	DO	06/24/04	06/24/04	CANON BCI-6PM PHOTO MAGENTA IN	20.00
09-15	P2	OSM8642	DO	06/24/04	06/24/04	PRINTER - CANON PHOTO I9000 -	20.00
09-15	P2	OSM8642	DO	06/24/04	06/24/04	CANON 20 SHEET 4X6 PHOTO PAPER	5.00
09-15	P2	OSM8642	DO	06/24/04	06/24/04	SCANNER - HP SCANJET 3670 DIGI	71.00
09-15	P2	OSM8642	DO	06/24/04	06/24/04	BELKIN CABLE USB 2.0 A/B 6 FT G	8.00
09-15	P2	OSM8642	DO	06/24/04	06/24/04	OFFICE SUPPLY (TRANSFER)	-85.03
09-30	S1	04274000077		09/01/04	09/30/04	SUPPLIES AND MATERIALS TOTALS:	4,397.79

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2004 HON. MARY BONO—Con.						
PERSONNEL COMPENSATION					553,859.28	185,247.75
TRAVEL					68,875.14	23,082.87
RENT, COMMUNICATION, UTILITIES					73,435.34	26,468.63
PRINTING AND REPRODUCTION					25,528.28	24,807.18
OTHER SERVICES					7,659.93	2,364.55
SUPPLIES AND MATERIALS					18,617.12	7,499.75
EQUIPMENT					33,143.02	11,938.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:					812,402.52	311,205.69
OFFICE TOTALS:					812,402.52	
FRANKED MAIL						—49.20
07-08	HV	44903001174		USPS CREDITS		477.99
07-30	OP	40SPS06001G		FRANKED MAIL		—53.60
08-06	HV	44903001453		USPS CREDITS		28,595.36
08-30	OS	4492425601B		FRANKED MAIL		390.90
08-31	OP	40SPS07001H		FRANKED MAIL		—55.70
09-23	HV	44903001813		USPS CREDITS		490.97
09-23	OP	40SPS080001		FRANKED MAIL		29,796.72
FRANKED MAIL TOTALS						7,636.11
PERSONNEL COMPENSATION					9,003.99	9,003.99
ANGELUS KATHRYN					7,125.00	11,711.25
ARMSTRONG ALTA MAE					9,003.99	9,003.99
AVILA ADRIANA F					10,701.51	31,250.01
BAIRD JENNIFER J					9,003.99	9,003.99
BROWN KAREN LEE					9,003.99	9,003.99
BRYANT ANNE					9,003.99	9,003.99
CULLEN FRANK W					9,003.99	9,003.99
DACOSTA LORENA					9,003.99	9,003.99
KEYWORTH TARYN					9,003.99	9,003.99
DO					9,003.99	9,003.99
MARTIN KATHERINE M					9,003.99	9,003.99
MILLER ANDREA					9,003.99	9,003.99
PENCILLE KIMBERLY					9,003.99	9,003.99
RITACCO PAUL A					9,003.99	9,003.99
ROSSETTI LUIGI R					9,003.99	9,003.99
DO					9,003.99	9,003.99
VALTER LINDA M					9,003.99	9,003.99
WRIGHT BONNIE KAY					9,003.99	9,003.99
ZUBACK RACHEL					9,003.99	9,003.99
PERSONNEL COMPENSATION TOTALS:					185,247.75	650.70
TRAVEL						
07-06	P1	4CA45000459		CITIBANK GOV CARD SERVICE		
AIRFARE PSP-BNA MBR/36587						
04/19/04	04/19/04					



07-08	P1	4CA45000468	ALTA ARMSTRONG	06/28/04	06/29/04	LOGGING	185.80
07-08	P1	4CA45000469	DO	06/29/04	06/29/04	TRAVEL SUBSISTENCE	21.53
07-08	P1	4CA45000470	DO	06/06/04	06/28/04	MILEAGE	113.63
07-08	P1	4CA45000478	LORENA DA COSTA	06/06/04	06/28/04	MILEAGE	185.25
07-08	P1	4CA45000480	DO	06/28/04	06/29/04	LOGGING	208.38
07-08	P1	4CA45000473	LUIGI ROSSETTI JR	06/01/04	06/29/04	MILEAGE	955.88
07-08	P1	4CA45000475	DO	06/02/04	06/27/04	TRAVEL SUBSISTENCE	182.85
07-13	P1	4CA45000483	LINDA M VALTER	06/04/04	06/14/04	TRAVEL SUBSISTENCE	64.00
07-16	P1	4CA45000494	BONNIE MAY WRIGHT	06/01/04	06/24/04	MILEAGE	152.63
07-16	P1	4CA45000489	CITIBANK GOV CARD SERVICE	04/12/04	04/18/04	RENTAL CAR-CULLEN	236.30
07-16	P1	4CA45000490	DO	05/06/04	05/11/04	TRAVEL SUBSISTENCE	165.51
07-16	P1	4CA45000491	LINDA M VALTER	05/06/04	05/11/04	LOGGING	546.65
07-16	P1	4CA45000492	DO	05/06/04	05/11/04	RENTAL CAR	198.10
07-20	P9	CA4501LO407	CHASE MANHATTAN BANK (FORD CR)	07/01/04	07/31/04	LEASED AUTO	668.62
07-20	P1	4CA45000396	CITIBANK GOV CARD SERVICE	04/27/04	04/27/04	R/T AIR CA-DC #5435-MEMBER	514.40
07-20	P1	4CA45000396	DO	03/29/04	04/22/04	TRAVEL SUBSISTENCE-MEMBER	208.28
07-20	P1	4CA45000396	DO	04/19/04	04/19/04	LOGGING-MEMBER	107.05
07-20	P1	4CA45000396	DO	04/02/04	04/02/04	AIRFARE DC-CA #2653-MEMBER	270.20
07-26	P1	4CA45000503	DO	05/27/04	05/29/04	LOGGING-CULLEN	203.66
07-26	P1	4CA45000503	DO	05/24/04	05/29/04	RENTAL CAR-CULLEN	294.08
07-26	P1	4CA45000503	DO	05/27/04	05/29/04	TRAVEL SUBSISTENCE-CULLEN	167.80
07-26	P1	4CA45000507	DO	06/01/04	06/01/04	AIRFARE UPGRADES-MEMBER	250.00
07-26	P1	4CA45000507	DO	06/03/04	06/03/04	AIRFARE DC-CA #5879-MEMBER	257.20
07-26	P1	4CA45000507	DO	06/08/04	06/08/04	AIRFARE CA-DC #5662-MEMBER	271.74
07-26	P1	4CA45000507	DO	06/10/04	06/10/04	AIRFARE DC-CA #8382-MEMBER	280.20
07-26	P1	4CA45000508	DO	06/01/04	06/01/04	AIRFARE CA-DC #2207-MEMBER	257.20
07-26	P1	4CA45000508	DO	06/14/04	06/14/04	AIRFARE CA-DC #7628-MEMBER	270.20
07-26	P1	4CA45000508	DO	05/27/04	06/13/04	TRAVEL SUBSISTENCE-MEMBER	127.74
07-26	P1	4CA45000505	DO	07/12/04	07/18/04	R/T AIRFARE CA-DC #1511	540.40
07-30	P1	4CA45000513	LUIGI ROSSETTI JR	07/14/04	07/16/04	R/T AIRFARE CA-DC #1702	542.96
07-30	P1	4CA45000514	ADRIANNA FABIOLA ALLOU	07/14/04	07/16/04	LOGGING	373.60
07-30	P1	4CA45000515	DO	07/14/04	07/16/04	TRAVEL SUBSISTENCE	128.54
08-09	P1	4CA45000525	LORENA DA COSTA	07/07/04	07/27/04	MILEAGE	136.50
08-09	P1	4CA45000519	LUIGI ROSSETTI JR	07/01/04	07/30/04	TRAVEL SUBSISTENCE	776.67
08-09	P1	4CA45000520	DO	07/12/04	07/18/04	LOGGING	1,091.15
08-09	P1	4CA45000538	DO	07/01/04	07/30/04	MILEAGE	505.50
08-11	P1	4CA45000534	ALTA ARMSTRONG	07/04/04	07/27/04	MILEAGE	128.25
08-11	P1	4CA45000540	DO	07/21/04	07/23/04	LOGGING	34.00
08-11	P1	4CA45000541	DO	07/27/04	07/27/04	MEAL	9.53
08-11	P1	4CA45000534	ANNE BRYANT	06/02/04	07/20/04	MILEAGE	220.13
08-11	P1	4CA45000535	DO	06/28/04	06/30/04	LOGGING	283.45
08-11	P1	4CA45000536	DO	06/28/04	06/30/04	TRAVEL SUBSISTENCE	37.50
08-19	P1	4CA45000544	CITIBANK GOV CARD SERVICE	07/14/04	07/14/04	AIR UPGRADES-#8752-MEMBER	600.00
08-19	P1	4CA45000544	DO	07/15/04	07/15/04	AIRFARE DC-CA #4509-MEMBER	280.20
08-19	P1	4CA45000544	DO	07/16/04	07/16/04	AIRFARE CA-DC #9595-MEMBER	280.20
08-19	P1	4CA45000544	DO	07/16/04	07/16/04	AIRFARE UPGRADES #1146-MEMBER	125.00
08-19	P1	4CA45000544	DO	07/22/04	07/22/04	AIRFARE DC-CA #0091-MEMBER	385.20
08-19	P1	4CA45000545	DO	07/22/04	07/22/04	AIR UPGRADES-#7448-MEMBER	125.00
08-19	P1	4CA45000545	DO	07/25/04	07/25/04	GASOLINE-MEMBER	50.30

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARY BONO—Con.						
08-19	P1	4CA45000550	08/04/04	PARKING		5.00
08-19	P1	4CA45000552	08/13/04	MILEAGE		321.38
08-20	P9	CA450110408	08/02/04	LEASED AUTO		668.62
08-25	P1	4CA45000562	08/01/04	MILEAGE		298.50
09-14	P1	4CA45000587	07/31/04	MILEAGE		128.25
09-14	P1	4CA45000588	08/03/04	MEAL		7.38
09-14	P1	4CA45000571	08/25/04	MEAL		155.94
09-14	P1	4CA45000571	08/07/04	LODGING-CULLEN		372.83
09-14	P1	4CA45000571	08/03/04	LODGING-CULLEN		406.92
09-14	P1	4CA45000571	08/03/04	RENTAL CAR-CULLEN		818.26
09-14	P1	4CA45000571	08/03/04	TRAVEL SUBSISTENCE-CULLEN		344.20
09-14	P1	4CA45000572	08/05/04	R/T AIRFARE DC-CA #1023-CULLEN		194.70
09-14	P1	4CA45000572	08/06/04	R/T AIR ONT SMF 44362-CULLEN		344.20
09-14	P1	4CA45000572	08/16/04	R/T AIRFARE DC-CA #5538-CULLEN		70.13
09-14	P1	4CA45000573	08/26/04	TRAVEL SUBSISTENCE		43.00
09-14	P1	4CA45000575	08/02/04	TAXI FARES (5)		170.54
09-14	P1	4CA45000576	08/27/04	TRAVEL SUBSISTENCE		398.96
09-14	P1	4CA45000577	08/23/04	LODGING		209.43
09-14	P1	4CA45000577	08/20/04	RENTAL CAR		540.40
09-14	P1	4CA45000578	08/27/04	R/T AIRFARE DC-CA #3574		65.25
09-14	P1	4CA45000579	08/03/04	MILEAGE		176.51
09-14	P1	4CA45000582	08/31/04	TRAVEL SUBSISTENCE		340.87
09-17	P1	4CA45000593	09/07/04	RENTAL CAR		344.20
09-17	P1	4CA45000594	09/07/04	R/T AIRFARE DC-CA #0920		295.50
09-17	P1	4CA45000589	08/31/04	MILEAGE		139.88
09-17	P1	4CA45000595	09/13/04	TRAVEL SUBSISTENCE		450.97
09-17	P1	4CA45000596	09/09/04	LODGING		432.31
09-17	P1	4CA45000597	09/09/04	R/T AIRFARE DC-CA #1881		668.62
09-20	P9	CA450110409	09/01/04	LEASED AUTO		23,082.87
TRAVEL TOTALS:						
RENT COMMUNICATION UTILITIES						
07-08	P1	4CA45000472	06/08/04	OVERNIGHT MAIL		8.17
07-08	P1	4CA45000477	06/09/04	POSTAGE		29.39
07-13	P1	4CA45000482	06/15/04	OVERNIGHT MAIL		12.46
07-14	P1	4CA45000488	06/30/04	CABLE SERVICE		73.08
07-14	P1	4CA45000487	06/29/04	UTILITIES		327.11
07-16	P1	4CA45000497	03/25/04	CELL PHONE SERVICE		356.86
07-16	P1	4CA45000498	06/24/04	CELL PHONE SERVICE		84.02
07-16	P1	4CA45000493	05/01/04	PAGER SERVICES		31.31
07-16	P1	4CA45000495	05/26/04	PAGER SERVICES		31.31
07-20	P9	CA45020R047	07/01/04	HENET-RENT		1,926.00
07-20	P9	CA45040R047	07/01/04	PALM SPRINGS - RENT		2,179.00
07-26	C3	NW200420800	06/01/04	BLACKBERRY SERVICE		170.96
07-26	P1	4CA45000504	07/06/04	OVERNIGHT MAIL		37.02

07-27	C8	FXF040726A	FEDERAL EXPRESS CORP	07/07/04	OVERNIGHT MAIL	10.70
07-27	C8	FXF040726A	DO	07/16/04	OVERNIGHT MAIL	15.61
07-27	P2	HCV0401067	VERIZON WIRELESS	07/07/04	7750 BLACKBERRY COMBO DEVICE	199.99
07-30	P1	4C4A5000516	AG HAND REHAB TRUST ACCOUNT	07/14/04	UTILITIES	363.13
07-30	P1	4C4A5000510	VERIZON CALIFORNIA	06/01/04	DISTRICT PHONE SERVICE	224.67
07-30	P1	4C4A5000511	DO	07/01/04	DISTRICT PHONE SERVICE	189.70
07-31	S5	DY421501351		06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	30.02
07-31	S5	DY421501352		06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	666.95
07-31	S5	DY421501358		06/01/04	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	DY421501359		06/01/04	DC TEL EQUIP (TRANSFER)	166.00
07-31	S5	DY421501360		06/30/04	DC TEL TOLLS (TRANSFER)	802.51
08-02	P1	4C4A5000517	ADELPHI COMMUNICATIONS CORP	07/30/04	CABLE SERVICE	73.08
08-09	P1	4C4A5000529	FEDERAL EXPRESS	07/13/04	OVERNIGHT MAIL	5.61
08-09	P1	4C4A5000530	DO	07/07/04	OVERNIGHT MAIL	5.42
08-09	P1	4C4A5000532	LUIGI ROSSETTI JR	07/06/04	POSTAGE	14.80
08-19	P1	4C4A5000546	AT&T WIRELESS SERVICES	06/25/04	CELL PHONE SERVICE	84.23
08-19	P1	4C4A5000547	DO	07/24/04	CELL PHONE SERVICE	354.76
08-19	P1	4C4A5000548	FEDERAL EXPRESS	07/19/04	OVERNIGHT MAIL	17.33
08-19	P1	4C4A5000549	LUIGI ROSSETTI JR	08/04/04	POSTAGE	40.29
08-20	P9	CA4502R0408	AG HAND REHAB TRUST ACCOUNT	08/01/04	HEMET-RENT	1,926.00
08-20	P9	CA4504R0408	TAHOQUITZ CANYON INVESTORS, LLC	08/31/04	HEMET-RENT	2,779.00
08-23	P1	4C4A5000560	ALTA ARMSTRONG	08/01/04	PALM SPRINGS - RENT	112.88
08-23	P1	4C4A5000555	FEDERAL EXPRESS	07/08/04	PHONE CALLS	28.87
08-23	P1	4C4A5000557	SKYTEL	07/23/04	OVERNIGHT MAIL	31.31
08-23	P1	4C4A5000561	SOUTHERN CALIFORNIA EDISON	06/24/04	PAGING SERVICES	31.31
08-23	P1	4C4A5000558	VERIZON CALIFORNIA	07/28/04	UTILITIES	187.04
08-23	P1	4C4A5000559	DO	07/01/04	DISTRICT PHONE SERVICE	232.22
08-30	S5	DY424401556		07/01/04	DISTRICT PHONE SERVICE	50.02
08-30	S5	DY424401557		07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	685.90
08-30	S5	DY424401563		07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	40.00
08-30	S5	DY424401564		07/01/04	DC TEL EQUIP (TRANSFER)	166.00
08-30	S5	DY424401565		07/01/04	DC TEL SERVICE (TRANSFER)	1,308.60
08-31	S4	04244001008		07/31/04	RECORDING (TRANSFER)	85.00
09-02	C8	FXF040901A	FEDERAL EXPRESS CORP	07/06/04	OVERNIGHT MAIL	5.61
09-03	P1	4C4A5000564	ADELPHI COMMUNICATIONS CORP	08/30/04	CABLE SERVICE	73.08
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	BLACKBERRY SERVICE	170.96
09-09	P1	4C4A5000568	AG HAND REHAB TRUST ACCOUNT	07/14/04	UTILITIES	392.14
09-09	P1	4C4A5000569	FEDERAL EXPRESS	08/12/04	OVERNIGHT MAIL	5.98
09-09	P2	HCV4M600044	VERIZON WIRELESS	08/12/04	OVERNIGHT MAIL	29.99
09-09	P2	HCV4M600044	DO	08/23/04	TELECOMMUNICATIONS CHARGES	44.99
09-13	S5	DY425800089		08/23/04	TELECOMMUNICATIONS CHARGES	-611.59
09-14	P1	4C4A5000580	AT&T WIRELESS SERVICES	07/31/04	DC TEL TOLLS (TRANSFER)	408.77
09-14	P1	4C4A5000581	DO	08/24/04	CELL PHONE SERVICE	84.36
09-14	P1	4C4A5000571	CITIBANK GOV CARD SERVICE	08/24/04	CELL PHONE SERVICE	56.89
09-14	P1	4C4A5000585	FEDERAL EXPRESS	08/04/04	PHONE CALLS-CULLEN	20.02
09-15	C3	NW200425900	CINGULAR INTERACTIVE	08/16/04	OVERNIGHT MAIL	179.24
09-17	P1	4C4A5000599	FEDERAL EXPRESS	08/01/04	BLACKBERRY SERVICE	18.43
09-17	P1	4C4A5000598	SKYTEL	08/24/04	OVERNIGHT MAIL	31.31
09-17	P1	4C4A5000591	SOUTHERN CALIFORNIA EDISON	08/24/04	PAGER SERVICES	391.60
				07/28/04	UTILITIES	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2004 HON. MARY BONO—Con.						
09-20	P9	CA4502R0409	09/01/04	HEMET-RENT	1,926.00	
09-20	P1	AG HAND REHAB TRUST ACCOUNT	04/13/04	BLACKBERRY SERVICE	193.01	
09-20	P1	CINGULAR INTERACTIVE	04/13/04	BLACKBERRY SERVICE	169.56	
09-20	P1	DO	04/30/04	BLACKBERRY SERVICE	221.97	
09-20	P1	DO	03/23/04	BLACKBERRY SERVICE	2,779.00	
09-20	P9	CA4504R0409	09/30/04	PALM SPRINGS - RENT	226.99	
09-24	P1	TAHOQUITZ CANYON INVESTORS, LLC	08/01/04	DISTRICT PHONE SERVICE	210.02	
09-24	P1	VERIZON CALIFORNIA	09/01/04	DISTRICT PHONE SERVICE	63.46	
09-24	P1	DO	08/01/04	DISTRICT OFC TEL EQUIP (TRFR)	736.39	
09-29	S5	DY427401325	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	40.00	
09-29	S5	DY427401326	08/31/04	DC TEL EQUIP (TRANSFER)	166.00	
09-29	S5	DY427401333	08/31/04	DC TEL SERVICE (TRANSFER)	792.85	
09-29	S5	DY427401334	08/31/04	DC TEL TOLLS (TRANSFER)	12.99	
09-29	S5	DY427401335	09/16/04	SHIPPING CHARGE	383.46	
09-29	P2	HCV4M60044A	09/16/04	UTILITIES	23.27	
09-30	P1	AG HAND REHAB TRUST ACCOUNT	09/13/04	UTILITIES	26,468.63	
09-30	P1	4CA45000611	09/07/04	OVERNIGHT MAIL		
09-30	P1	FEDERAL EXPRESS	09/08/04	OVERNIGHT MAIL		
09-30	P1	DO	08/27/04	OVERNIGHT MAIL		
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-07	P2	QSP31665	06/03/04	BUSINESS CARDS - 500 LT @ 38.0	114.00	
07-07	P2	DAVID L. ANDRUKITUS, INC.	06/03/04	1000 BUFF, CENTER SEAL BUSINESS	152.50	
07-07	P2	DO	06/03/04	PRINTING AND REPRODUCTION	24,385.73	
08-09	P5	4M2425601A	07/14/04	PRINTING	62.00	
08-13	OP	4GF00704001	06/03/04	PRINTING	38.00	
09-27	P2	DAVID L. ANDRUKITUS, INC.	08/25/04	PRINTING AND REPRODUCTION	19.95	
09-30	P2	QSP4R00274	09/13/04	BUSINESS CARDS - 250 LT @ 19.9	35.00	
09-30	P2	ACCURATE WORD, LLC	09/13/04	BUSINESS CARDS - 500 LT @ 35.0	24,807.18	
09-30	P2	DO	09/13/04	PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES						
07-16	P1	4CA45000499	07/01/04	JANITORIAL SERVICE	240.00	
08-09	P1	STATES CLEAN JANITORIAL SERVICE	07/31/04	JANITORIAL SERVICE	360.00	
08-16	P1	4CA45000531	07/23/04	COMPUTER SERVICES	180.00	
08-20	P1	MONARCH CONSTITUENT SERVICE	08/01/04	SECURITY SERVICE	35.00	
08-20	P1	SAFE SERVICE COMPANY	08/01/04	JANITORIAL SERVICE	360.00	
08-20	P1	STATES CLEAN JANITORIAL SERVICE	08/01/04	JANITORIAL SERVICE	94.70	
08-23	P1	4CA45000532	08/05/04	ELECTRICAL SERVICE	35.00	
08-23	P1	DOVEY'S ELECTRICAL SERVICE	09/01/04	SECURITY	240.00	
09-09	P1	SAFE SERVICE COMPANY	07/30/04	JANITORIAL SERVICE	240.00	
09-14	P1	4CA45000566	08/01/04	JANITORIAL SERVICE	89.85	
09-14	P1	4CA45000583	08/01/04	SECURITY SYSTEM	250.00	
09-14	P1	4CA45000584	09/30/04	JANITORIAL SERVICE	240.00	
09-21	P1	4CA45000602	09/17/04	COMPUTER SERVICES	2,364.55	
09-24	P1	EXCELL SECURITY SYSTEMS	09/30/04	JANITORIAL SERVICE		
09-24	P1	MONARCH CONSTITUENT SERVICE	09/30/04	JANITORIAL SERVICE		
09-30	P1	4CA45000612	09/30/04	JANITORIAL SERVICE		
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
07-08	P1	4CA45000471	06/09/04	DISTRICT MEETING	15.00	
07-08	P1	ALTA ARMSTRONG	07/15/04	WEBSITE SUBSCRIPTION	20.00	
07-08	P1	ARISTOLE	07/15/04	WEBSITE SUBSCRIPTION		

07-08	C1	NW200419000	DEER PARK	06/30/04	BOTTLED WATER	13.00
07-08	C1	NW200419000	DO	06/30/04	BOTTLED WATER	15.99
07-08	C1	NW200419000	DO	06/30/04	BOTTLED WATER	15.80
07-08	C1	NW200419000	DO	06/22/04	BOTTLED WATER	47.94
07-08	C1	NW200419000	DO	06/02/04	BOTTLED WATER	32.95
07-08	C1	NW200419000	DO	06/16/04	BOTTLED WATER	13.10
07-08	C1	NW200419000	DO	06/23/04	BOTTLED WATER	22.26
07-08	P1	4CA4500479	LORENA DA COSTA	06/06/04	DISTRICT MEETINGS	85.00
07-08	P1	4CA4500474	LUIGI ROSSETTI JR	06/22/04	DISTRICT MEETINGS	95.00
07-08	P1	4CA4500476	DO	06/07/04	OFFICE SUPPLIES	49.72
07-13	P1	4CA45000486	ANDREA MILLER	06/30/04	OFFICE EQUIPMENT	192.19
07-13	P1	4CA45000485	HON. MARY BONO	06/27/04	OFFICE SUPPLIES	167.15
07-13	P1	4CA45000484	LINDA H VALTER	07/01/04	MONITOR AND HEADSET	165.09
07-16	P1	4CA45000495	BONNIE KAY WRIGHT	06/24/04	DISTRICT MEETING	25.00
07-16	P1	4CA45000500	DO	06/23/04	DISTRICT MEETING	30.00
07-16	P1	4CA45000501	LUIGI ROSSETTI JR	06/26/04	OFFICE SUPPLIES	4.29
07-26	P1	4CA45000502	BILLBOARD	09/18/05	SUBSCRIPTION	316.19
07-26	P1	4CA45000506	PRESS-ENTERPRISE	07/21/04	SUBSCRIPTION	95.56
07-31	S1	04213000500	DO	07/31/04	OFFICE SUPPLY (TRANSFER)	-237.03
08-09	P1	4CA45000533	ANDREA MILLER	07/01/04	OFFICE EQUIPMENT	140.03
08-09	P1	4CA45000527	ARISTOTLE INTERNET ACCESS	07/23/04	OFFICE EQUIPMENT	20.00
08-09	P1	4CA45000526	LORENA DA COSTA	07/15/04	WEBSITE SUBSCRIPTION	20.00
08-09	P1	4CA45000521	LUIGI ROSSETTI JR	07/06/04	DISTRICT MEETING	80.00
08-09	P1	4CA45000523	DO	07/13/04	OFFICE SUPPLIES	48.34
08-09	P1	4CA45000528	THE WASHINGTON POST	07/29/04	DISTRICT MEETINGS	100.00
08-10	C1	NW200422300	DEER PARK	08/09/04	SUBSCRIPTION	374.40
08-10	C1	NW200422300	DO	07/31/04	BOTTLED WATER	13.00
08-10	C1	NW200422300	DO	07/31/04	BOTTLED WATER	15.99
08-10	C1	NW200422300	DO	07/31/04	BOTTLED WATER	15.80
08-10	C1	NW200422300	DO	07/14/04	BOTTLED WATER	23.97
08-10	C1	NW200422300	DO	07/08/04	BOTTLED WATER	15.59
08-10	C1	NW200422300	DO	07/15/04	BOTTLED WATER	19.77
08-10	C1	NW200422300	DO	07/29/04	BOTTLED WATER	32.75
08-11	P1	4CA45000539	ALTA ARMSTRONG	07/14/04	DISTRICT MEETING	15.00
08-11	P1	4CA45000537	ANNE BRYANT	07/20/04	DISTRICT MEETING	25.00
08-16	P1	4CA45000542	HON. MARY BONO	07/27/04	OFFICE SUPPLIES	102.34
08-19	P1	4CA45000551	LUIGI ROSSETTI JR	07/12/04	DISTRICT MEETINGS	115.00
08-23	P1	4CA45000556	KIMBERLY PENCILLE	08/13/04	OFFICE SUPPLIES	41.79
08-25	P1	4CA45000563	BONNIE KAY WRIGHT	07/14/04	DISTRICT MEETING	18.00
08-31	S1	04244000499	ARISTOTLE INTERNET ACCESS	08/01/04	OFFICE SUPPLY (TRANSFER)	891.53
09-09	P1	4CA45000570	KIMBERLY PENCILLE	08/15/04	WEBSITE SUBSCRIPTION	20.00
09-09	P1	4CA45000567	HON. MARY BONO	08/17/04	REFERENCE MATERIALS	4.18
09-14	P1	4CA45000574	THE PUBLIC RECORD	08/29/04	OFFICE SUPPLIES	295.13
09-14	P1	4CA450005386	BONNIE KAY WRIGHT	09/10/05	SUBSCRIPTION	52.00
09-17	P1	4CA450005390	BULLETIN NEWS NETWORK	08/11/04	DISTRICT MEETING	15.00
09-24	P1	4CA45000607	WARREN COMMUNICATIONS NEWS	01/28/05	SUBSCRIPTION	2,195.00
09-24	P1	4CA45000603	DO	12/27/04	SUBSCRIPTION	650.00
09-30	S1	04274000500	DOW JONES & COMPANY, INC	09/30/04	OFFICE SUPPLY (TRANSFER)	434.58
09-30	P1	4CA45000608	STAPLES	09/16/04	SUBSCRIPTION	199.00
09-30	P1	4CA45000613	DO	07/28/04	OFFICE SUPPLIES	27.98

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARY BONO—Con.						
09-30	P1	4C445000614	07/28/04	CREDIT-OFFICE SUPPLIES	—	—47.20
09-30	P1	4C445000615	07/23/04	OFFICE SUPPLIES	—	338.58
09-30	P1	4C445000616	07/23/04	OFFICE SUPPLIES	—	23.00
				SUPPLIES AND MATERIALS TOTALS:	—	7,499.75
EQUIPMENT						
07-30	HV	44901000226	06/30/04	CHARGE MAINT #SF00053-HSS MEMO	—	50.00
07-30	S8	MA000359990	07/01/04	EQUIPMENT MAINT (TRANSFER)	—	3,294.68
08-27	HV	44901000237	08/31/04	CHARGE MAINT #SF00054-HSS MEMO	—	13.20
08-31	S8	MA000371670	08/31/04	EQUIPMENT MAINT (TRANSFER)	—	3,327.68
09-09	P2	OSM80099	07/12/04	COMPUTER EQUIPMENT	—	1,697.00
09-30	S8	MA000386079	09/01/04	EQUIPMENT MAINT (TRANSFER)	—	3,403.68
09-30	S8	MA000386080	07/01/04	EQUIPMENT MAINT (TRANSFER)	—	76.00
09-30	S8	MA000386081	08/31/04	EQUIPMENT MAINT (TRANSFER)	—	76.00
				EQUIPMENT TOTALS:	—	11,938.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	—	311,205.69
				OFFICE TOTALS:	—	311,205.69
2003 HON. MARY BONO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	OP	3USPS013001	01/03/03	12/31/03	FRANKED MAIL	176.43
						176.43
						FRANKED MAIL TOTALS:
EQUIPMENT						
07-21	F2	RN000007829	07/01/04	COMPUTER - DELL OPTIPEX GX270	—	1,538.00
07-21	F2	RN000007829	07/01/04	COMPUTER - DELL OPTIPEX GX270	—	1,538.00
07-21	F2	RN000007829	07/01/04	COMPUTER - DELL OPTIPEX GX270	—	1,538.00
07-21	F2	RN000007829	07/01/04	COMPUTER - DELL OPTIPEX GX270	—	1,538.00
07-21	F2	RN000007830	07/01/04	COMPUTER - DELL OPTIPEX GX270	—	1,538.00
07-21	F2	RN000007830	07/01/04	COMPUTER - DELL OPTIPEX GX270	—	1,538.00
07-21	F2	RN000007830	07/01/04	COMPUTER - DELL OPTIPEX GX270	—	1,538.00
07-21	F2	RN000007830	07/01/04	COMPUTER - DELL OPTIPEX GX270	—	1,538.00
07-21	F2	RN000007830	07/01/04	COMPUTER - DELL OPTIPEX GX270	—	1,538.00
07-21	F2	RN000007830	07/01/04	COMPUTER - DELL OPTIPEX GX270	—	1,538.00
08-27	HV	44901000234	03/31/04	CHANGE BOC: 3105 TO 3112	—	843.00
08-27	HV	44901000234	03/31/04	CHANGE BOC: 3105 TO 3112	—	843.00
08-27	HV	44901000234	03/29/04	CHANGE BOC: 3105 TO 3112	—	843.57
08-27	HV	44901000234	03/29/04	CHANGE BOC: 3105 TO 3112	—	843.57
08-27	HV	44901000234	03/29/04	CHANGE BOC: 3105 TO 3112	—	843.57
08-27	HV	44901000234	03/29/04	CHANGE BOC: 3105 TO 3112	—	843.57
				EQUIPMENT TOTALS:	—	15,380.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	—	15,556.43
				OFFICE TOTALS:	—	15,556.43



FRANKED MAIL .....	39,325.60	34,142.40
PERSONNEL COMPENSATION .....	598,156.32	199,551.69
PERSONNEL BENEFITS .....	3,244.90	949.02
TRAVEL .....	34,321.01	13,641.09
RENT, COMMUNICATION, UTILITIES .....	79,460.34	25,304.46
PRINTING AND REPRODUCTION .....	32,519.46	18,671.15
OTHER SERVICES .....	3,365.91	1,699.91
SUPPLIES AND MATERIALS .....	17,381.89	8,101.51
EQUIPMENT .....	22,790.28	7,622.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	830,565.71	309,683.96
OFFICE TOTALS:	830,565.71	309,683.96

06/30/04	USPS CREDITS	-117.00
06/30/04	FRANKED MAIL	13,183.83
06/30/04	FRANKED MAIL	1,909.22
07/27/04	FRANKED MAIL	8,715.92
07/30/04	FRANKED MAIL	1,004.87
08/31/04	USPS CREDITS	-42.00
08/31/04	FRANKED MAIL	771.64
08/04/04	FRANKED MAIL	8,715.92
	FRANKED MAIL TOTALS:	34,142.40

09/30/04	STAFF ASSISTANT	6,833.33
09/30/04	SCHEDULE COORDINATOR	8,750.01
09/30/04	PRESS SECRETARY	12,249.99
09/30/04	FIELD REPRESENTATIVE	9,879.99
09/30/04	SENIOR FIELD DEPUTY	12,500.01
09/30/04	DISTRICT REPRESENTATIVE	9,360.00
09/30/04	LEGISLATIVE CORRESPONDENT	7,559.99
09/30/04	GRANTS COORDINATOR	6,249.99
09/30/04	DEPUTY CHIEF OF STAFF	14,895.84
07/31/04	LEGISLATIVE ASSISTANT	3,083.33
09/30/04	LEGISLATIVE DIRECTOR	16,250.01
09/30/04	CONSTITUENT SERVICES REPRESENTATIVE	8,213.33
09/30/04	DEPUTY CHIEF OF STAFF	24,750.00
09/30/04	LEGISLATIVE CORRESPONDENT	8,750.01
09/30/04	STAFF ASSISTANT	8,060.01
09/30/04	PROJECTS-GRANTS COORDINATOR	10,400.01
09/30/04	LEGISLATIVE ASSISTANT	12,500.01
09/30/04	LEGISLATIVE ASSISTANT	5,075.83
07/31/04	PART-TIME EMPLOYEE	566.67
07/19/04	SHARED EMPLOYEE	13.33
09/30/04	DISTRICT REPRESENTATIVE	9,879.99
09/30/04	PART-TIME EMPLOYEE	3,750.00
09/30/04	PERSONNEL COMPENSATION TOTALS	199,551.69

OFFICIAL EXPENSES OF MEMBERS			
	FRANKED MAIL		
07-08	HV 44903001148		06/01/04
07-29	05 4M2425701B	UNITED STATES POSTAL SERVICE	06/01/04
07-30	04 4USPS06001G	DO	05/01/04
08-30	05 4M2425703B	DO	07/22/04
08-31	0P 4USPS07001H	DO	07/01/04
09-23	HV 44903001784		08/01/04
09-23	04 4USPS080001	UNITED STATES POSTAL SERVICE	08/01/04
09-29	05 4M2425702B	DO	08/04/04

PERSONNEL COMPENSATION	07/01/04
BARTHOLOMEW, CARIE E	07/01/04
COBLE, JENNIFER G	07/01/04
CREAMER, PATRICK J	07/01/04
GOUGH, KATHERYN F	07/01/04
GRAY, STEPHEN D	07/01/04
HARTLEY, SARAH	07/01/04
HUCKABEE, JOHN M	07/01/04
MASSEY, COLIN G	07/01/04
MCCLOURE, STACEY	07/01/04
MCKNIGHT, CLINE W	07/01/04
MOEGLEN, VIVIAN M	07/01/04
NICHOLS, LILLIAN	07/01/04
SAGELY, CHRISTOPHER MATTHEW	07/01/04
SHASTEEN, CHARLOTTE M	07/01/04
SPRINKLE, MA T	07/01/04
STEWART, STEVEN C	07/01/04
THUM, CAROLYN L	07/01/04
WALKER, BEAU T	07/01/04
DO	08/01/04
WALKER, HELEN K	07/16/04
WATSON, KATHY J	07/01/04
YEAGER, ELIZABETH E	07/01/04

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004 HON. JOHN BOOZMAN—Con.						
PERSONNEL BENEFITS						
07-31	S7	04213000020	07/01/04	TRANSIT BENEFITS	316.37	316.37
08-31	S7	04244000019	08/01/04	TRANSIT BENEFITS	316.37	316.37
09-29	S7	04273000019	09/01/04	TRANSIT BENEFITS	316.28	316.28
			09/30/04	PERSONNEL BENEFITS TOTALS:	949.02	949.02
TRAVEL						
07-14	P1	44R03000654	07/02/04	AIRFARE DC-AR #2012-MASSEY	168.70	168.70
07-14	P1	44R03000655	06/27/04	R/T AIRFARE DC-AR #4200-MEMBER	433.40	433.40
07-14	P1	44R03000655	07/04/04	AIRFARE AR-DC #3162-MEMBER	180.20	180.20
07-14	P1	44R03000655	06/29/04	AIRFARE DC-NU #422A1-MEMBER	64.10	64.10
07-14	P1	44R03000655	07/01/04	AIRFARE NY-AR #1841-MEMBER	240.80	240.80
07-14	P1	44R03000665	07/01/04	TAXI FARE-MEMBER	47.10	47.10
07-14	P1	44R03000665	06/29/04	PARKING-MEMBER	48.00	48.00
07-14	P1	44R03000665	07/02/04	MEAL-MEMBER	56.59	56.59
07-14	P1	44R03000665	05/12/04	TAXI FARES (2)	17.00	17.00
07-14	P1	44R03000656	06/23/04	MEAL	7.93	7.93
07-14	P1	44R03000657	06/07/04	METRO FARE	11.55	11.55
07-14	P1	44R03000666	06/29/04	MILEAGE	73.44	73.44
07-14	P1	44R03000661	06/28/04	LEASED AUTO	600.14	600.14
07-20	P9	AR030110407	07/01/04	ACH PAYMENT RETURN	-600.14	-600.14
07-22	HR	ACH219868	07/01/04	AIRFARE TICKET FEES #07/04/07/05	30.00	30.00
07-27	P1	44R03000674	06/21/04	TAXI FARE	10.00	10.00
07-27	P1	44R03000696	07/21/04	LOGGING-NICHOLS	716.23	716.23
07-27	P1	44R03000699	07/15/04	R/T AIR-AR-DC #4454-WALKER	431.40	431.40
07-27	P1	44R03000672	07/16/04	AIRFARE AR-DC #3340-MEMBER	180.20	180.20
07-27	P1	44R03000673	07/11/04	AIRFARE DC-AR #3414-MEMBER	180.20	180.20
07-27	P1	44R03000683	07/09/04	R/T AIR-AR-DC #6964-NICHOLS	462.90	462.90
07-27	P1	44R03000681	07/15/04	MILEAGE	71.28	71.28
07-27	P1	44R03000681	07/14/04	TAXI FARE	13.00	13.00
07-27	P1	44R03000692	07/21/04	MEALS (2)	17.54	17.54
07-27	P1	44R03000694	07/14/04	GAS FOR LEASED VEHICLE	60.47	60.47
07-27	P1	44R03000695	07/19/04	MILEAGE	80.64	80.64
07-27	P1	44R03000682	07/12/04	TAXIMETRO	81.60	81.60
07-27	P1	44R03000700	07/14/04	MEAL	1.93	1.93
07-27	P1	44R03000701	07/13/04	LEASED AUTO-REISSUED PWMT	600.14	600.14
07-28	P9	AR03RML0407	07/01/04	R/T AIRFARE AR-DC	567.39	567.39
08-09	P1	44R03000709	07/21/04	AIRFARE DC-AR #1011-MEMBER	260.20	260.20
08-09	P1	44R03000708	07/23/04	R/T AIR AR-DC #6946-STEWART	433.40	433.40
08-09	P1	44R03000716	07/16/04	MILEAGE	43.92	43.92
08-09	P1	44R03000705	07/29/04	MILEAGE	110.52	110.52
08-09	P1	44R03000715	07/13/04	MILEAGE	86.76	86.76
08-09	P1	44R03000710	03/22/04	GAS FOR LEASED VEHICLE	26.82	26.82
08-09	P1	44R03000711	03/12/04	MEAL	10.00	10.00
08-09	P1	44R03000712	03/12/04			

08-09	P1	4AR03000720	DO	04/21/04	05/10/04	MILEAGE	88.92
08-09	P1	4AR03000721	DO	06/12/04	07/23/04	LODGING	555.17
08-09	P1	4AR03000722	DO	04/06/04	07/25/04	MEALS (12)	141.35
08-09	P1	4AR03000723	DO	07/21/04	07/22/04	TAXIMETRO FARES (3)	34.00
08-09	P1	4AR03000724	DO	05/20/04	07/26/04	GAS FOR LEASED VEHICLE	112.32
08-20	P9	AR03010408	GMAC	08/01/04	08/31/04	LEASED AUTO	600.14
08-23	P1	4AR03000743	CHRISTOPHER M SAGELY	08/03/04	08/05/04	LODGING	124.58
08-23	P1	4AR03000728	CITIBANK GOV CARD SERVICE	08/10/04	08/11/04	LODGING-MEMBER & CREAMER	249.80
08-23	P1	4AR03000750	DO	08/08/04	08/14/04	MEALS (7)-CREAMER	119.42
08-23	P1	4AR03000756	DO	08/08/04	08/14/04	R/T AIR DC-AR #4426-CREAMER	381.40
08-23	P1	4AR03000755	DO	07/29/04	08/05/04	AIRFARE TICKET FEES #1444/4766	30.00
08-23	P1	4AR03000756	DO	08/11/04	08/11/04	AIRFARE DC-AR #6785-MEMBER	175.70
08-23	P1	4AR03000744	COLIN G MASSEY	08/05/04	08/06/04	MILEAGE	135.72
08-23	P1	4AR03000744	HON. JOHN BOOZMAN	08/13/04	08/13/04	MILEAGE	64.80
08-23	P1	4AR03000739	KATHRYN F GOUGH	07/29/04	07/29/04	GAS FOR LEASED VEHICLE	30.41
08-23	P1	4AR03000740	DO	07/29/04	07/29/04	MEAL	5.44
08-23	P1	4AR03000729	KATHY J. WATSON	07/21/04	07/22/04	MILEAGE	100.80
08-23	P1	4AR03000752	DO	07/21/04	07/21/04	MEAL	9.31
08-23	P1	4AR03000746	PATRICK J CREAMER	08/08/04	08/14/04	TAXI FARES (2)	34.00
08-23	P1	4AR03000747	DO	08/11/04	08/11/04	MEAL	3.84
08-23	P1	4AR03000748	DO	08/10/04	08/10/04	GAS FOR LEASED VEHICLE	20.00
08-23	P1	4AR03000749	DO	08/10/04	08/11/04	PARKING	13.00
08-23	P1	4AR03000753	SARAH HARTLEY	07/13/04	07/13/04	MEALS (3)	17.34
08-23	P1	4AR03000730	STEPHEN GRAY	07/24/04	07/24/04	PARKING	18.00
08-23	P1	4AR03000731	DO	07/21/04	07/21/04	TAXI FARE	11.00
08-23	P1	4AR03000732	DO	07/21/04	08/07/04	LODGING	74.00
08-23	P1	4AR03000733	DO	08/05/04	08/05/04	MILEAGE	47.52
08-23	P1	4AR03000734	DO	04/29/04	08/07/04	GASOLINE (5) FOR LEASED VEHICLE	124.48
08-23	P1	4AR03000735	DO	07/15/04	07/23/04	MEALS (7)	32.28
09-03	P1	4AR03000775	CHRISTOPHER M SAGELY	08/01/04	08/08/04	R/T AIRFARE DC-AR #2339	360.40
09-03	P1	4AR03000769	CITIBANK GOV CARD SERVICE	03/01/04	03/22/04	GAS FOR LEASED VEHICLE-MCCLURE	46.62
09-03	P1	4AR03000768	COLIN G MASSEY	08/16/04	08/16/04	MILEAGE	54.00
09-03	P1	4AR03000765	JENNIFER G. BRADY	08/11/04	08/15/04	MEALS (7)	67.16
09-03	P1	4AR03000771	KATHY J. WATSON	07/12/04	07/12/04	MEAL	6.12
09-03	P1	4AR03000761	RADISSON HOTEL	08/11/04	08/15/04	LODGING-BRADY	280.30
09-03	P1	4AR03000762	STEPHEN GRAY	08/16/04	08/16/04	MEAL	12.07
09-03	P1	4AR03000773	DO	08/16/04	08/19/04	MILEAGE	104.04
09-03	P1	4AR03000773	VIVIAN M MOEGLIN	08/24/04	08/26/04	TAXI FARES (4)	29.00
09-09	P1	4AR03000789	BEAU T. WALKER	09/01/04	09/03/04	MEALS (6)	67.98
09-09	P1	4AR03000780	CAROLYN L THUM	08/30/04	09/07/04	MEALS (3)	70.69
09-09	P1	4AR03000784	DO	09/07/04	09/07/04	TAXI FARE	13.00
09-09	P1	4AR03000787	DO	08/27/04	09/07/04	R/T AIRFARE DC-AR #5682	366.40
09-09	P1	4AR03000777	CITIBANK GOV CARD SERVICE	04/05/04	04/05/04	MEAL-MEMBER	44.33
09-09	P1	4AR03000777	DO	08/13/04	08/13/04	GAS FOR LEASED VEHICLE-MEMBER	27.73
09-09	P1	4AR03000781	DO	09/07/04	09/07/04	AIRFARE AR-DC #7408-MEMBER	175.70
09-09	P1	4AR03000794	COLIN G MASSEY	08/11/04	09/03/04	MEALS (2)-MEMBER	147.03
09-09	P1	4AR03000788	KATHY J. WATSON	08/31/04	08/31/04	MILEAGE	146.88
09-09	P1	4AR03000790	LILLIAN NICHOLS	08/10/04	08/30/04	MILEAGE	161.28
09-09	P1	4AR03000790	DO	08/17/04	08/18/04	MEALS (4)	45.90



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN BOOZMAN—Con.						
09-09	P1	44R03000791	08/17/04	08/18/04	LOGGING	63.78
09-09	P1	44R03000792	08/17/04	08/18/04	MILEAGE	232.92
09-09	P1	44R03000782	08/24/04	08/24/04	MILEAGE	57.96
09-14	P1	44R03000802	03/29/04	08/11/04	TRAVEL SUBSISTENCE-MEMBER	397.09
09-21	P9	AR030110409	09/01/04	09/30/04	LEASED AUTO	600.14
09-28	P1	44R03000806	08/10/04	08/11/04	LOGGING-CREAMER	93.88
09-28	P1	44R03000810	09/10/04	09/10/04	AIRFARE DC-AR #1352-MEMBER	255.70
09-28	P1	44R03000810	09/13/04	09/13/04	AIRFARE AR-DC #8235-MEMBER	278.70
09-28	P1	44R03000810	09/15/04	09/15/04	AIRFARE DC-AR #8317-MEMBER	260.20
				TRAVEL TOTALS	13,641.09	
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
07-07	CB	FXF040707A	06/15/04	06/15/04	OVERNIGHT MAIL	41.01
07-07	CB	FXF040707A	06/21/04	06/21/04	OVERNIGHT MAIL	5.82
07-07	CB	FXF040707A	06/18/04	06/18/04	OVERNIGHT MAIL	5.37
07-07	CB	FXF040707A	06/18/04	06/18/04	OVERNIGHT MAIL	11.63
07-09	CB	FXF040709A	06/23/04	06/23/04	OVERNIGHT MAIL	26.59
07-09	CB	FXF040709A	06/24/04	06/24/04	OVERNIGHT MAIL	5.37
07-09	CB	FXF040709A	06/25/04	06/25/04	OVERNIGHT MAIL	6.24
07-14	P1	44R03000662	06/25/04	07/24/04	PHONE SERVICE	196.84
07-14	P1	44R03000664	07/01/04	07/31/04	CELL PHONE SERVICE	485.61
07-14	P1	44R03000658	06/01/04	06/30/04	CABLE SERVICE	173.24
07-14	CB	FXF040714B	06/30/04	06/30/04	OVERNIGHT MAIL	147.97
07-14	CB	FXF040714B	05/10/04	05/10/04	OVERNIGHT MAIL	48.27
07-14	CB	FXF040714B	05/10/04	05/10/04	OVERNIGHT MAIL	49.55
07-14	CB	FXF040714B	05/07/04	05/07/04	OVERNIGHT MAIL	12.61
07-20	P9	AR0303R0407	07/01/04	07/31/04	RENT-FORT SMITH	925.00
07-20	P9	AR0302R0407	07/01/04	07/31/04	RENT-FAYETTEVILLE	2,764.00
07-26	C3	NW200420800	07/01/04	07/31/04	HARRISON RENT	735.00
07-27	P1	44R03000677	06/01/04	06/01/04	BLACKBERRY SERVICE	170.96
07-27	P1	44R03000690	06/14/04	07/13/04	CELL PHONE SERVICE	205.14
07-27	P1	44R03000690	07/01/04	07/31/04	PHONE SERVICE	400.95
07-27	P1	44R03000690	06/14/04	07/13/04	PHONE SERVICE	200.32
07-27	P1	44R03000678	07/23/04	08/22/04	CABLE SERVICE	43.91
07-27	CB	FXF040726A	07/06/04	07/06/04	OVERNIGHT MAIL	36.87
07-27	CB	FXF040726A	07/14/04	07/14/04	OVERNIGHT MAIL	29.47
07-27	CB	FXF040726A	07/09/04	07/09/04	OVERNIGHT MAIL	5.42
07-27	CB	FXF040726A	07/16/04	07/16/04	OVERNIGHT MAIL	5.87
07-27	CB	FXF040726A	07/19/04	07/19/04	OVERNIGHT MAIL	5.42
07-27	CB	FXF040726A	07/09/04	07/09/04	OVERNIGHT MAIL	6.07
07-27	CB	FXF040726A	07/19/04	07/19/04	OVERNIGHT MAIL	5.87
07-27	P1	44R03000688	06/01/04	06/30/04	FAX SERVICE	44.54
07-29	S4	04211001013	06/01/04	06/30/04	RECORDING (TRANSFER)	-88.10
07-29	HR	921921	05/17/04	06/16/04	REFUND; OVERPAYMENT	-5.18

07-29	HR	921921	SBC	04/19/04	05/18/04	REFUND: OVERPAYMENT	15.34
07-29	HR	921921	SBC COMMUNICATIONS	03/19/04	04/18/04	REFUND: OVERPAYMENT	-2.07
07-31	S5	DY421500509		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	109.52
07-31	S5	DY421500510		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,116.08
07-31	S5	DY421500515		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	64.00
07-31	S5	DY421500516		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	152.00
07-31	S5	DY421500517		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	678.98
08-09	P1	44R03000706	ALLTEL	07/25/04	08/24/04	PHONE SERVICE	191.64
08-09	P1	44R03000707	DO	07/01/04	07/31/04	PHONE SERVICE	35.28
08-09	P1	44R03000718	DO	07/01/04	07/31/04	PHONE SERVICE	67.00
08-09	P1	44R03000717	COX COMMUNICATIONS	08/01/04	08/31/04	CABLE SERVICE	46.88
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/22/04	07/22/04	OVERNIGHT MAIL	72.48
08-11	CB	FXF040811A	DO	07/23/04	07/23/04	OVERNIGHT MAIL	5.42
08-11	CB	FXF040811A	DO	07/26/04	07/26/04	OVERNIGHT MAIL	5.42
08-11	CB	FXF040811A	DO	07/26/04	07/26/04	OVERNIGHT MAIL	5.42
08-12	CB	FXF040809A	DO	07/30/04	07/30/04	OVERNIGHT MAIL	5.87
08-12	CB	FXF040809A	DO	08/02/04	08/02/04	OVERNIGHT MAIL	25.92
08-12	CB	FXF040809A	DO	07/30/04	07/30/04	OVERNIGHT MAIL	5.42
08-20	P9	AR0303R0408	CURTIS PROPERTIES	08/01/04	08/31/04	RENT-FORT SMITH	5.87
08-20	P9	AR0301R0408	KHT CO	08/01/04	08/31/04	RENT-FAYETTEVILLE	925.00
08-20	P9	AR0302R0408	REGIONS BANK	08/01/04	08/31/04	HARRISON RENT	2,764.00
08-23	P1	44R03000725	ALLTEL	08/01/04	08/31/04	PHONE SERVICE	175.44
08-23	P1	44R03000726	DO	08/01/04	08/31/04	PHONE SERVICE	35.80
08-23	P1	44R03000727	DO	08/01/04	08/31/04	PHONE SERVICE	36.28
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	07/16/04	07/16/04	OVERNIGHT MAIL	119.14
08-23	CB	FXF040820A	DO	08/05/04	08/05/04	OVERNIGHT MAIL	11.03
08-23	CB	FXF040820A	DO	08/09/04	08/09/04	OVERNIGHT MAIL	5.42
08-23	P1	44R03000736	KATHRYN F GOUGH	07/26/04	07/26/04	SHIPPING	41.66
08-23	P1	44R03000754	XPEDITE SYSTEMS, INC	06/30/04	07/31/04	FAX SERVICE	28.18
08-26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/05/04	08/05/04	OVERNIGHT MAIL	46.00
08-26	CB	FXF040825A	DO	08/11/04	08/11/04	OVERNIGHT MAIL	19.19
08-30	S5	DY424400609		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	109.52
08-30	S5	DY424400610		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,062.91
08-30	S5	DY424400615		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	64.00
08-30	S5	DY424400616		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	152.00
08-30	S5	DY424400617		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	1,029.87
08-31	S4	04244001009	FEDERAL EXPRESS CORP	07/01/04	07/31/04	RECORDING (TRANSFER)	438.32
09-01	CB	FXF040830A	DO	08/20/04	08/20/04	OVERNIGHT MAIL	25.41
09-01	CB	FXF040830A	DO	08/20/04	08/20/04	OVERNIGHT MAIL	5.54
09-01	CB	FXF040830A	DO	08/23/04	08/23/04	OVERNIGHT MAIL	14.26
09-02	CB	FXF040901A	DO	06/30/04	06/30/04	OVERNIGHT MAIL	11.48
09-02	CB	FXF040901A	DO	05/08/04	05/08/04	OVERNIGHT MAIL	5.82
09-02	CB	FXF040901A	DO	07/02/04	07/02/04	OVERNIGHT MAIL	5.82
09-03	P1	44R03000763	ALLTEL	08/01/04	08/31/04	FAX PHONE SERVICE	255.64
09-03	P1	44R03000772	DO	08/01/04	08/31/04	CELL PHONE SERVICE	203.22
09-03	P1	44R03000758	COX COMMUNICATIONS	08/23/04	09/22/04	CABLE SERVICE	43.91
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	170.96
09-09	P1	44R03000783	ALLTEL	08/25/04	09/24/04	HARRISON PHONE SERVICE	192.24
09-09	P1	44R03000795	COX COMMUNICATIONS	09/01/04	09/30/04	CABLE SERVICE	46.88

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN BOOZMAN—Con.						
09-13	S5	DY425800034	07/01/04	DC TEL TOLLS (TRANSFER)	444.05	
09-14	P1	44R03000797	09/30/04	FAX PHONE SERVICE	259.47	
09-14	P1	44R03000798	09/30/04	FAX PHONE SERVICE	35.28	
09-14	P1	44R03000799	09/30/04	FSM PHONE SERVICE	169.43	
09-14	P1	44R03000800	09/30/04	FSM PHONE SERVICE	35.28	
09-15	C3	NW200475900	08/01/04	BLACKBERRY SERVICE	170.96	
09-15	CB	FXF040913A	08/26/04	OVERNIGHT MAIL	46.40	
09-15	CB	FXF040913A	08/26/04	OVERNIGHT MAIL	5.54	
09-15	CB	FXF040913A	08/30/04	OVERNIGHT MAIL	6.20	
09-20	P9	AR0303R0409	09/30/04	RENT-FORT SMITH	925.00	
09-20	CB	FXF040917A	09/03/04	OVERNIGHT MAIL	11.54	
09-20	CB	FXF040917A	09/03/04	OVERNIGHT MAIL	6.00	
09-20	CB	FXF040917A	09/07/04	OVERNIGHT MAIL	5.54	
09-20	CB	FXF040917A	09/03/04	OVERNIGHT MAIL	6.20	
09-20	P9	AR0301R0409	09/30/04	RENT-FAYETTEVILLE	2,764.00	
09-20	P9	AR0302R0409	09/30/04	HARRISON RENT	735.00	
09-27	CB	FXF040924A	09/08/04	OVERNIGHT MAIL	70.75	
09-27	CB	FXF040924A	09/13/04	OVERNIGHT MAIL	5.54	
09-27	CB	FXF040924A	09/10/04	OVERNIGHT MAIL	6.00	
09-28	P1	44R03000805	10/13/04	CELL PHONE SERVICE	222.40	
09-28	P1	44R03000815	08/17/04	STAMPS	4.85	
09-28	P1	44R03000831	08/31/04	FAX SERVICE	31.34	
09-29	S5	DY427400501	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	109.52	
09-29	S5	DY427400502	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,065.04	
09-29	S5	DY427400508	08/31/04	DC TEL EQUIP (TRANSFER)	60.00	
09-29	S5	DY427400509	08/31/04	DC TEL SERVICE (TRANSFER)	152.00	
09-29	S5	DY427400510	08/31/04	DC TEL TOLLS (TRANSFER)	700.86	
09-30	P1	44R03000807	08/31/04	RENTAL TABLES	66.41	
RENT, COMMUNICATION, UTILITIES TOTALS:					25,304.46	
PRINTING AND REPRODUCTION						
07-07	P2	OSP31873	06/23/04	BUSINESS CARDS - 1000 LT @ 55.	55.00	
07-07	P2	OSP31873	06/23/04	PRINTING ON REVERSE SIDE - 100	40.00	
07-14	P2	OSP31890	06/24/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
07-14	P1	44R03000660	06/29/04	PHOTO DEVELOPMENT	90.89	
07-20	P1	44R03000668	06/17/04	PRINTING AND REPRODUCTION	221.23	
07-27	P1	44R03000693	07/16/04	PHOTO DEVELOPMENT	18.14	
07-30	OP	4GPO0604001	05/03/04	PRINTING	102.00	
07-31	S3	04213000013	07/31/04	PHOTOGRAPHIC (TRANSFER)	849.40	
08-09	P1	44R03000714	06/30/04	METER OVERAGES	40.31	
08-10	P5	4W2425703A	07/16/04	PRINTING AND REPRODUCTION	8,333.93	
08-20	P5	4W2425702A	07/16/04	PRINTING AND REPRODUCTION	8,333.93	
08-23	P1	44R03000737	07/28/04	COPIES	52.86	
08-26	S3	04239000005	08/01/04	PHOTOGRAPHIC (TRANSFER)	26.00	



08-30	P2	OSP40R00173	ACCURATE WORD, LLC	08/10/04	08/10/04	PRINTING AND REPRODUCTION	35.00
09-17	P2	OSP40R00250	DO	08/24/04	08/24/04	PRINTING AND REPRODUCTION	35.00
09-17	P2	OSP40R00266	DO	08/25/04	08/25/04	PRINTING AND REPRODUCTION	35.00
09-27	OP	4GPO0804001	PUBLIC PRINTER	06/24/04	06/24/04	PRINTING	102.00
09-28	S3	04272000011		09/30/04	09/30/04	PHOTOGRAPHIC (TRANSFER)	121.08
09-28	P1	44R03000808	HON. JOHN BOOZMAN	09/20/04	09/20/04	PHOTO DEVELOPMENT	3.28
09-28	P1	44R03000809	KATHRYN F GOUGH	09/03/04	09/03/04	PHOTO DEVELOPMENT	141.10
PRINTING AND REPRODUCTION TOTALS:							18,671.15
OTHER SERVICES							
07-15	P1	44R03000659	ADVANCE CARPET CARE	06/04/04	06/04/04	CARPET CLEANING	82.00
07-27	P1	44R03000686	ALERT ALARM SYSTEM, INC	07/31/04	07/31/04	SECURITY SERVICE	40.00
07-27	P1	44R03000687	DO	05/25/04	05/25/04	SECURITY SERVICE	385.00
07-27	P1	44R03000685	B & N SERVICES	06/30/04	06/30/04	JANITORIAL SERVICES	70.00
07-27	P1	44R03000689	LANIER WORLDWIDE, INC	07/12/04	07/12/04	EQUIPMENT SERVICE	423.47
08-09	P1	44R03000719	B & N SERVICES	07/01/04	07/31/04	JANITORIAL SERVICES	70.00
09-03	P1	44R03000760	STATE FARM INSURANCE COMP	09/01/04	09/01/04	CAR INSURANCE	559.44
09-09	P1	44R03000785	B & N SERVICES	08/01/04	08/31/04	JANITORIAL SERVICES	70.00
OTHER SERVICES TOTALS:							1,699.91
SUPPLIES AND MATERIALS							
07-14	P1	44R03000655	CITIBANK GOV CARD SERVICE	06/27/04	06/27/04	MEETING MEAL-MEMBER	47.97
07-14	P1	44R03000649	HON. JOHN BOOZMAN	06/24/04	06/24/04	MEETING MEAL	182.58
07-14	P1	44R03000650	DO	06/25/04	06/25/04	MEETING MEAL	63.60
07-14	P1	44R03000667	DO	06/22/04	06/22/04	MEETING MEAL W/CONSTITUENTS	81.84
07-14	P1	44R03000663	KATHRYN F GOUGH	06/27/04	06/27/04	FOOD AND BEVERAGE	23.04
07-14	P1	44R03000653	KATHY J. WATSON	06/16/04	06/25/04	OFFICE SUPPLIES	84.97
07-14	P1	44R03000651	Viking Office Products	06/23/04	06/23/04	OFFICE SUPPLIES	102.29
07-14	P1	44R03000652	WIGHT OFFICE MACHINES	06/23/04	06/23/04	TONER	155.00
07-27	P1	44R03000671	CITIBANK GOV CARD SERVICE	07/21/04	07/21/04	CONSTITUENT MEAL/MTG-MEMBER	73.75
07-27	P1	44R03000680	DO	07/12/04	07/13/04	MTG/MEAL W/CONSTITUENTS-MEMBER	318.85
07-27	P1	44R03000697	DO	07/22/04	07/22/04	MTG/MEAL W/CONSTITUENTS-MEMBER	218.27
07-27	P1	44R03000684	LANIER WORLDWIDE, INC	06/16/04	06/16/04	TONER	123.68
07-27	P1	44R03000702	LILLIAN NICHOLS	04/30/04	04/30/04	MEETING MEAL	20.60
07-27	P1	44R03000703	DO	07/13/04	07/13/04	OFFICE SUPPLIES	49.20
07-27	P1	44R03000704	DO	07/06/04	07/06/04	OFFICE KEYS	5.46
07-27	P1	44R03000698	MOUNTAIN SPRING WATER CO.	07/22/04	07/22/04	BOTTLED WATER	7.95
07-27	P1	44R03000675	MTS, INC	07/13/04	07/13/04	DOOR PLAQUE	45.00
07-27	P1	44R03000670	NATIONAL JOURNAL	11/29/04	11/29/04	CONGRESS DAILY SUBSCRIPTION	1,849.00
07-27	P1	44R03000669	OFFICE DEPOT CREDIT PLAN	05/10/04	05/28/04	EQUIPMENT AND SUPPLIES	295.94
07-27	P1	44R03000669	DO	06/22/04	06/28/04	EQUIPMENT AND SUPPLIES	248.97
07-27	P1	44R03000669	DO	07/06/04	07/09/04	EQUIPMENT AND SUPPLIES	103.23
07-27	P1	44R03000676	POLAND SPRING WATER	06/16/04	06/26/04	DC BOTTLED WATER	106.32
07-27	P1	44R03000691	SAMS CLUB	06/01/04	06/01/04	COFFEE	12.36
07-31	S1	04213000161		07/31/04	07/31/04	OFFICE SUPPLY (TRANSFER)	929.50
08-09	P2	05332148	ALLIANCE MICRO	07/14/04	07/14/04	OFFICE SUPPLIES	178.00
08-09	P1	44R03000713	STEVEN C STEWART	03/19/04	03/19/04	OFFICE SUPPLIES	13.42
08-23	P1	44R03000742	CHRISTOPHER M. SAGELY	08/04/04	08/04/04	MEETING MEAL	124.55
08-23	P1	44R03000738	KATHRYN F GOUGH	07/29/04	07/29/04	OFFICE SUPPLIES	5.38
08-23	P1	44R03000751	KATHY J. WATSON	08/09/04	08/09/04	FRAMES AND SHELVING	96.06
08-23	P1	44R03000757	MOUNTAIN SPRING WATER CO	07/31/04	07/31/04	WATER SERVICE	17.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. JOHN BOOZMAN—Cont.						
08-23	P1	4AR03000757	DO	08/05/04	WATER SERVICE	7.95
08-23	P1	4AR03000757	DO	06/24/04	WATER SERVICE	7.95
08-23	P1	4AR03000757	DO	06/27/04	WATER SERVICE	17.00
08-23	P1	4AR03000757	DO	07/08/04	WATER SERVICE	7.95
08-23	P1	4AR03000757	DO	07/29/04	EQUIPMENT AND SUPPLIES	232.33
08-23	P1	4AR03000745	OFFICE DEPOT CREDIT PLAN	07/06/04	DC WATER SERVICE	118.80
08-23	P1	4AR03000755	POLAND SPRING WATER	07/26/04	OFFICE SUPPLY (TRANSFER)	94.66
08-31	S1	04244000160	BOISE CASCADE	08/31/04	OFFICE SUPPLIES	110.91
09-03	C2	NW200424700	KATHY J. WATSON	08/26/04	PICTURE HANGING SUPPLIES	15.25
09-03	P1	4AR03000764	DO	05/26/04	FOOD AND BEVERAGE	60.18
09-03	P1	4AR03000766	DO	08/16/04	OFFICE SUPPLIES	29.98
09-03	P1	4AR03000767	DO	08/13/04	WATER SERVICE	7.95
09-03	P1	4AR03000774	MOUNTAIN SPRING WATER CO.	08/20/04	FOOD AND BEVERAGE	39.08
09-03	P1	4AR03000759	SARAH HARTLEY	07/30/04	LEASED CAR REPAIR	364.24
09-08	P1	4AR03000776	JONES MOTORCARS, INC	08/24/04	PICTURE FRAMES	14.08
09-09	P1	4AR03000778	LILLIAN NICHOLS	08/13/04	OFFICE SUPPLIES	38.87
09-09	P1	4AR03000779	DO	09/02/04	BOTTLED WATER	203.81
09-09	P1	4AR03000793	POLAND SPRING WATER	08/26/04	FAYETTEVILLE WATER SERVICE	31.00
09-09	P1	4AR03000786	TAWANEE WATER CO LLC	08/18/04	OFFICE SUPPLIES	14.09
09-14	P1	4AR03000803	CLARK OFFICE PRODUCTS	08/27/04	OFFICE SUPPLIES	33.07
09-14	P1	4AR03000804	LILLIAN NICHOLS	09/05/04	BOTTLED WATER	17.00
09-14	P1	4AR03000801	MOUNTAIN SPRING WATER CO.	08/29/04	FAYETTEVILLE BOTTLED WATER	47.00
09-14	P1	4AR03000796	TAWANEE WATER CO LLC	06/17/04	OFFICE SUPPLIES	38.67
09-16	C2	NW200426000	BOISE CASCADE	09/08/04	OFFICE SUPPLIES	87.20
09-16	C2	NW200426000	DO	08/31/04	OFFICE SUPPLIES	31.49
09-16	C2	NW200426000	DO	09/10/04	SUPPLIES FOR HOUSING FAIR	49.71
09-28	P1	4AR03000814	CARIE BARTHOLOWE	09/17/04	OFFICE SUPPLIES	104.48
09-28	P1	4AR03000816	DO	09/03/04	OFFICE SUPPLIES	19.66
09-28	P1	4AR03000812	LILLIAN NICHOLS	09/15/04	BOTTLED WATER	15.90
09-28	P1	4AR03000813	MOUNTAIN SPRING WATER CO.	09/13/04	OFFICE SUPPLIES	188.66
09-28	P1	4AR03000817	VIKING OFFICE PRODUCTS	07/07/04	OFFICE SUPPLY (TRANSFER)	468.81
09-30	S1	04274000165	EQUIPMENT	09/30/04	SUPPLIES AND MATERIALS TOTALS:	8,101.51
07-30	S8	MA000360892		07/31/04	EQUIPMENT MAINT (TRANSFER)	2,540.91
08-31	S8	MA000375393		08/31/04	EQUIPMENT MAINT (TRANSFER)	2,540.91
09-30	S8	MA000387825		09/30/04	EQUIPMENT MAINT (TRANSFER)	2,540.91
EQUIPMENT TOTALS:						7,622.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:						309,683.96
OFFICE TOTALS:						309,683.96
2004 HON. MADELINE Z. BORDALLO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,596.23	398.24





## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MADELINE Z. BORDALLO—Con.						
07-21	P1	4G000000353	05/26/04	TRAVEL SUBSISTENCE-MBR	7,538.61	
07-23	P1	4G000000362	06/28/04	TRAVEL SUBSISTENCE-MENO	2,385.27	
07-26	P1	4G000000363	06/22/04	R/T AIRFARE DC-GU #8312-MEMBER	4,977.86	
07-29	P1	4G000000367	03/16/04	TRAVEL SUBSISTENCE-WHITT	3.66	
07-29	P1	4G000000373	06/21/04	PARKING	15.00	
07-29	P1	4G000000369	06/28/04	MEALS	18.05	
07-29	P1	4G000000371	06/21/04	TAXI FARE	9.00	
08-02	P1	4G000000374	07/06/04	R/T AIRFARE #7364-LEONGUERRE	1,722.09	
08-12	HR	921931	01/09/04	REFUND: OVERPAYMENT	-144.30	
08-12	P1	4G000000384	06/28/04	TRAVEL SUBSISTENCE-WHITT	1,878.00	
08-12	P1	4G000000383	07/11/04	TRAVEL SUBSISTENCE	175.19	
08-12	P1	4G000000378	07/16/04	TRAVEL SUBSISTENCE	33.85	
08-23	P1	4G000000398	07/03/04	TRAVEL SUBSISTENCE-MEMBER/STAF	6,285.98	
09-10	P1	4G000000405	09/03/04	TRAVEL SUBSISTENCE	59.41	
09-16	P1	4G000000417	08/11/04	AIRFARE-MEMBER	41.59	
09-20	P1	4G000000413	07/05/04	TRAVEL SUBSISTENCE-MEMBER	1,447.86	
09-20	P1	4G000000418	08/27/04	R/T AIRFARE DC-GU #6392-MENO	3,334.01	
09-30	P1	4G000000429	08/11/04	TRAVEL SUBSISTENCE-WHITT	60.00	
09-30	P1	4G000000432	09/22/04	TAXI FARES (2)	44,502.64	
TRAVEL TOTALS:						
RENT, COMMUNICATION UTILITIES						
07-06	P1	4G000000337	06/01/04	UTILITIES	375.96	
07-07	CB	FXF040707A	06/16/04	OVERNIGHT MAIL	6.36	
07-07	CB	FXF040707A	06/16/04	OVERNIGHT MAIL	32.38	
07-07	P1	4G000000339	07/01/04	CABLE SERVICE	51.14	
07-09	CB	FXF040709A	06/25/04	OVERNIGHT MAIL	17.00	
07-16	P1	4G000000351	06/30/04	PHONE SERVICE	15.01	
07-23	CB	FXF040723A	06/30/04	OVERNIGHT MAIL	34.00	
07-23	CB	FXF040723A	07/12/04	OVERNIGHT MAIL	39.25	
07-23	OP	4G30404003	04/01/04	TELECOMMUNICATIONS CHARGES	216.42	
07-23	OP	4G30404003	05/01/04	TELECOMMUNICATIONS CHARGES	256.44	
07-26	C3	NW200420800	06/01/04	BLACKBERRY SERVICE	216.42	
07-26	P1	4G000000357	07/03/04	TEMPORARY SPACE RENTAL	1,500.00	
07-27	S3	04209600009	07/01/04	H/R GRAPHICS (TRANSFER)	206.00	
07-27	CB	FXF040726A	07/15/04	OVERNIGHT MAIL	28.01	
07-28	P1	4G000000364	07/12/04	UTILITIES	543.38	
07-28	P1	4G000000365	07/12/04	UTILITIES	340.08	
07-31	S5	DY421502527	06/01/04	DC TEL EQUIP (TRANSFER)	248.00	
07-31	S5	DY421502529	06/01/04	DC TEL SERVICE (TRANSFER)	122.00	
07-31	S5	DY421502530	06/01/04	DC TEL TOLLS (TRANSFER)	1,105.92	
08-11	CB	FXF040811A	07/27/04	OVERNIGHT MAIL	87.25	
08-11	CB	FXF040811A	07/23/04	OVERNIGHT MAIL	56.07	
08-12	P1	4G000000381	05/27/04	TELECONFERENCING	232.66	

08-12	CB	FXF040809A	FEDERAL EXPRESS CORP	07/28/04	07/28/04	OVERNIGHT MAIL	207.53
08-12	CB	FXF040809A	DO	07/29/04	07/29/04	OVERNIGHT MAIL	5.00
08-13	P1	4GU000003387	IT&E	07/31/04	07/31/04	PHONE SERVICE	45.63
08-13	P1	4GU000003388	MARIANAS CABLEVISION	06/30/04	06/30/04	CABLE SERVICE	56.45
08-13	P1	4GU000003388	DO	08/01/04	08/31/04	CABLE SERVICE	51.14
08-16	OP	4GSA0604003	GENERAL SERVICES ADMIN	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	216.42
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	07/28/04	07/28/04	OVERNIGHT MAIL	207.53
08-23	CB	FXF040820A	DO	08/10/04	08/10/04	OVERNIGHT MAIL	5.61
08-23	P1	4GU000003397	GUAM TELEPHONE AUTHORITY	08/01/04	08/31/04	PHONE SERVICE	312.27
08-26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/12/04	08/12/04	OVERNIGHT MAIL	15.38
08-27	P1	4GU000003399	GUAM POWER AUTHORITY	08/02/04	08/02/04	UTILITIES	297.92
08-27	P1	4GU000004000	DO	08/02/04	08/02/04	UTILITIES	407.70
08-30	SS	DY42402870	FEDERAL EXPRESS CORP	07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	32.00
08-30	SS	DY42402871	CINGULAR INTERACTIVE	07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	122.00
08-30	SS	DY42402872	CINGULAR INTERACTIVE	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	745.95
09-01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/17/04	08/17/04	OVERNIGHT MAIL	18.38
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	256.44
09-13	SS	DY425800163	CINGULAR INTERACTIVE	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-45.65
09-15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	256.44
09-15	P1	4GU00000411	MARIANAS CABLEVISION	09/01/04	09/30/04	CABLE SERVICE	51.14
09-16	P1	4GU000004016	ROSANNE R MENO	09/10/04	09/10/04	POSTAGE	7.40
09-20	CB	FXF040917A	FEDERAL EXPRESS CORP	08/19/04	08/19/04	OVERNIGHT MAIL	5.72
09-22	P1	4GU00000421	IT&E	08/31/04	08/31/04	PHONE SERVICE	27.63
09-24	P1	4GU00000422	POSTMASTER, WASHINGTON, D.C	09/10/04	09/10/04	1 CERTIFIED	4.05
09-27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/08/04	09/08/04	OVERNIGHT MAIL	57.25
09-29	SS	DY427402461	FEDERAL EXPRESS CORP	08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	32.00
09-29	SS	DY427402462	FEDERAL EXPRESS CORP	08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	122.00
09-29	SS	DY427402463	FEDERAL EXPRESS CORP	08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	529.91
09-29	HR	921565	FEDERAL EXPRESS CORP	08/04/04	08/04/04	REFUND, DUPLICATE PAYMENT	-207.53
09-29	OP	4GSA0704003	GENERAL SERVICES ADMIN	07/30/04	07/30/04	TELECOMMUNICATIONS CHARGES	216.42
09-30	P1	4GU00000428	ROSANNE R MENO	08/27/04	08/27/04	POSTAGE	9.60
09-30	P1	4GU00000431	DO	09/24/04	09/24/04	POSTAGE	23.00
PRINTING AND REPRODUCTION							9,822.48
07-07	P1	4GU00000338	ACCURATE WORD LLC	06/24/04	06/24/04	BUSINESS CARDS	80.80
07-22	P1	4GU000003360	GRAPHIC CENTER, INC	05/31/04	05/31/04	PRINTING AND REPRODUCTION	4,223.00
07-26	P1	4GU000003361	YOUNIS ART STUDIO, INC	06/04/04	06/04/04	PRINTING AND REPRODUCTION	500.00
07-31	S3	0421300091	DO	07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	34.65
08-02	P1	4GU00000375	ACCURATE WORD LLC	05/20/04	05/20/04	BUSINESS CARDS	40.90
08-17	P1	4GU00000392	DO	06/28/04	06/28/04	BUSINESS CARDS	20.95
08-19	P1	4GU00000394	DO	08/11/04	08/11/04	BUSINESS CARDS	30.95
09-10	P1	4GU00000403	DO	08/27/04	08/27/04	BUSINESS CARDS	40.90
09-16	P1	4GU00000415	ROSANNE R MENO	08/16/04	08/16/04	PHOTO PRINTING	7.19
09-30	P1	4GU00000425	IMAE C TENORIO	04/19/04	04/19/04	COPIES	2.50
OTHER SERVICES							4,981.84
07-20	P9	OPR04058807	HOUSECALL	07/01/04	07/31/04	TECHNICAL SUPPORT	1,575.00
08-20	P9	OPR04058808	DO	08/01/04	08/31/04	TECHNICAL SUPPORT	1,575.00
08-31	P1	4GU00000401	ISLAND BUSINESS SYSTEMS	08/26/04	08/26/04	EQUIPMENT SERVICE	395.00
PRINTING AND REPRODUCTION TOTALS							

RENT, COMMUNICATION, UTILITIES TOTALS

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MADELINE Z. BORDALLO—Con.						
09-20	P9	OPR04058809	HOUSECALL			
SUPPLIES AND MATERIALS						
07-07	P1	4GU00000343		TECHNICAL SUPPORT	1,575.00	
07-07	P1	4GU00000344		OFFICE SUPPLIES	5,120.00	
07-07	P1	4GU00000344	DO	OFFICE SUPPLIES	112.38	
07-07	P1	4GU00000333	MARIANAS BUSINESS JOURNAL	SUBSCRIPTION	112.27	
07-07	P1	4GU00000342	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	150.00	
07-07	P1	4GU00000342	DO	OFFICE SUPPLIES	44.00	
07-07	P1	4GU00000340	PACIFIC MEDIA INC.	SUBSCRIPTION	48.28	
07-07	P1	4GU00000341	SUNNY PLASTIC (GUAM), INC.	OFFICE SUPPLIES	377.00	
07-16	P1	4GU00000347	COST U LESS	OFFICE SUPPLIES	13.92	
07-16	P1	4GU00000348	DO	OFFICE SUPPLIES	54.92	
07-16	P1	4GU00000349	DO	OFFICE SUPPLIES	51.58	
07-16	P1	4GU00000349	FRIESLAND INC.	OFFICE SUPPLIES	93.34	
07-16	P1	4GU00000346	NATIONAL OFFICE SUPPLY	BOTTLED WATER/RENTAL	122.00	
07-16	P1	4GU00000350	DO	OFFICE SUPPLIES	91.32	
07-16	P1	4GU00000350	DO	OFFICE SUPPLIES	36.72	
07-16	P1	4GU00000345	ROSANNE R MENO	OFFICE SUPPLIES	244.81	
07-21	P1	4GU00000355	ISLAND BUSINESS SYSTEMS	OFFICE SUPPLIES	130.00	
07-21	P1	4GU00000354	JOE RAGAN'S COFFEE LTD	OFFICE SUPPLIES	12.00	
07-21	P1	4GU00000356	MEGABYTE	BOTTLED WATER	41.85	
07-22	P1	4GU00000358	HON MADELINE Z BORDALLO	OFFICE SUPPLIES	307.20	
07-22	P1	4GU00000359	DO	FOOD & BEVERAGE FOR MEETINGS	276.90	
07-29	P1	4GU00000366	COST U LESS	FOOD & BEVERAGE	84.55	
07-29	P1	4GU00000372	FRANCES REGINA CRUZ DIAZ	OFFICE SUPPLIES	63.42	
07-29	P1	4GU00000368	HON MADELINE Z BORDALLO	LUNCHEON W/CONSTITUENTS	47.00	
07-29	P1	4GU00000370	JOHN J. WHITT	FOOD & BEVERAGE	38.00	
07-31	S1	0421300063		OFFICE SUPPLY (TRANSFER)	1,675.97	
08-12	P1	4GU00000382	HON MADELINE Z BORDALLO	DINNER WITH CONSTITUENTS	31.75	
08-12	P1	4GU00000379	JOE RAGAN'S COFFEE LTD	COFFEE SUPPLIES	166.00	
08-12	P1	4GU00000380	DO	BOTTLED WATER	51.60	
08-12	P1	4GU00000377	JOHN J. WHITT	LUNCHEON WITH CONSTITUENTS	175.78	
08-12	P1	4GU00000376	NEIL WEARE	OFFICE SUPPLIES	44.80	
08-13	P1	4GU00000386	COST U LESS	OFFICE SUPPLIES	61.97	
08-13	P1	4GU00000385	SUNNY PLASTIC (GUAM), INC.	OFFICE SUPPLIES	18.56	
08-16	P1	4GU00000389	FRIESLAND INC.	OFFICE SUPPLIES	72.50	
08-16	P1	4GU00000390	NATIONAL OFFICE SUPPLY	BOTTLED WATER	83.00	
08-16	P1	4GU00000391	ROSANNE R MENO	OFFICE SUPPLIES	5.78	
08-19	P1	4GU00000393	COST U LESS	OFFICE SUPPLIES	57.70	
08-19	P1	4GU00000395	JOE RAGAN'S COFFEE LTD	COOLER RENTAL	12.00	
08-20	P1	4GU00000396	COMEX TECHNOLOGY, INC.	OFFICE SUPPLIES	2,100.99	
08-31	S1	0424000060		OFFICE SUPPLY (TRANSFER)	297.81	
09-10	P1	4GU000000409	COST U LESS	OFFICE SUPPLIES	89.46	
09-10	P1	4GU000000410	DO	OFFICE SUPPLIES	22.97	
OTHER SERVICES TOTALS:						



DATE	ACCOUNT	DESCRIPTION	AMOUNT	CHECK NO.	DEBIT	CREDIT	BALANCE
09-10	P1	46U000000404					99.88
09-10	P1	FRANCES REGINA CRUZ DIAZ					99.88
09-10	P1	46U000000402					12.00
09-10	P1	JOE NATIONAL'S COFFEE LTD					12.00
09-10	P1	46U000000408					54.59
09-10	P1	RAGNAR'S OFFICE SUPPLY					54.59
09-10	P1	46U000000406					77.94
09-10	P1	ROSANNE R MENO					77.94
09-10	P1	46U000000407					16.83
09-10	P1	SUNNY PLASTIC (GUAM), INC					16.83
09-16	P1	46U000000414					249.85
09-16	P1	HOM MADELINE Z BORDALLO					249.85
09-22	P1	46U000000420					78.25
09-22	P1	FRIESLAND INC					78.25
09-22	P1	46U000000419					80.56
09-30	S1	04274000068					80.56
09-30	P1	46U000000427					767.60
09-30	P1	COST U LESS					767.60
09-30	P1	46U000000423					39.35
09-30	P1	HOM MADELINE Z BORDALLO					39.35
09-30	P1	46U000000424					8.99
09-30	P1	MAC C TENORIO					8.99
09-30	P1	46U000000426					64.32
09-30	P1	DO					64.32
09-30	P1	46U000000430					53.22
09-30	P1	ROSANNE R MENO					53.22
SUPPLIES AND MATERIALS TOTALS:							9,172.06

07-30	S8	MA000362415	07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	203.92
07-30	S8	PL000370396	07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	218.83
08-31	S8	MA000375773	08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	203.92
08-31	S8	PL000382094	08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	218.83
09-30	S8	MA000385665	09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	203.92
09-30	S8	PL000393979	09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	218.83
EQUIPMENT TOTALS:						1,268.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						268,402.66
OFFICE TOTALS:						258,402.66

2004 HON. LEONARD L. BOSWELL	
OFFICIAL EXPENSES OF MEMBERS	
FRANKED MAIL .....	71,361.42
PERSONNEL COMPENSATION .....	589,338.95
TRAVEL .....	196,575.66
RENT .....	14,033.83
RENT, COMMUNICATION, UTILITIES .....	46,944.54
PRINTING AND REPRODUCTION .....	39,188.92
OTHER SERVICES .....	13,085.51
SUPPLIES AND MATERIALS .....	40,951.00
EQUIPMENT .....	816.29
OFFICIAL EXPENSES OF MEMBERS TOTALS .....	3,969.80
	7,662.81
	334,880.08
OFFICE TOTALS:	843,504.22
	334,880.08

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	OP	4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL
08-16	HV	44903001512		07/01/04	07/31/04	USPS CREDITS
08-30	05	4M2428005B	UNITED STATES POSTAL SERVICE	07/21/04	07/31/04	FRANKED MAIL
08-31	OP	4USPS07001H	DO	07/01/04	07/30/04	FRANKED MAIL
09-23	OP	4USPS980001	DO	08/01/04	08/31/04	FRANKED MAIL
03-28	HV	44903001921		08/01/04	08/31/04	USPS CREDITS
09-29	05	4M24280007B	UNITED STATES POSTAL SERVICE	08/04/04	08/04/04	FRANKED MAIL
09-29	05	4M2428006B	DO	08/04/04	08/04/04	FRANKED MAIL
						FRANKED MAIL TOTALS

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. LEONARD L. BOSWELL—Cont.						
PERSONNEL COMPENSATION						
		BAILEY, MICHELLE R	07/01/04	CASEWORKER	7,299.99	
		BOWZER SALLY	07/01/04	DEPUTY DISTRICT DIRECTOR	16,916.67	
		BYERS, JAY RICHARD	07/01/04	DISTRICT DIRECTOR	20,000.01	
		CARTER, ELIZABETH C	07/01/04	EXECUTIVE ASSISTANT	19,500.00	
		DAVIS, JOHN	07/01/04	LEGISLATIVE ASSISTANT	9,375.00	
		DUGASCH, JENNIFER	08/12/04	STAFF ASSISTANT	3,402.77	
		HALL, JEFFREY L	07/01/04	DISTRICT REPRESENTATIVE	3,967.22	
		KHAZAL SAM	07/01/04	STAFF ASSISTANT	1,703.33	
		KLEIN, MOLLY ANNE	07/01/04	LEGISLATIVE ASSISTANT	8,874.99	
		MARRADIAN ROSS	07/01/04	LEGISLATIVE ASSISTANT	9,375.00	
		MARTIN, CLINTON	07/01/04	PART-TIME EMPLOYEE	3,125.01	
		MCATHEY, TAMMY	07/01/04	LEGISLATIVE ASSISTANT	8,874.99	
		MICHALEK E H	07/01/04	CHIEF OF STAFF	24,000.00	
		MIDDLESWART, DELPHA	07/01/04	DISTRICT OFFICE MANAGER/SCHEDULER	9,650.01	
		PARIS, VICKI G	07/01/04	DISTRICT REPRESENTATIVE	9,125.01	
		PFALTZGRAF, MATT-AARON	07/01/04	PAID INTERN	550.00	
		POMERANZ, JORDAN	07/01/04	PAID INTERN	600.00	
		SUEPPEL, ROBERT P	07/01/04	SENIOR DISTRICT REPRESENTATIVE	12,666.67	
		TRAN, TED	07/01/04	CASEWORKER	7,875.00	
		WITTE, ERIC	07/01/04	COMMUNICATIONS DIRECTOR/LD	18,249.99	
		WORTMAN, ERIC J	09/01/04	SHARED EMPLOYEE	1,444.00	
				PERSONNEL COMPENSATION TOTALS:	196,575.66	
TRAVEL						
07-08	P1	41A03000615	06/21/04	MILEAGE	6.00	
07-12	P1	41A03000616	07/05/04	R/T AIRFARE DC-IA #1856	251.40	
07-12	P1	41A03000617	07/03/04	MEALS (5)	65.69	
07-12	P1	41A03000618	06/25/04	PARKING FARES (2)	11.00	
07-12	P1	41A03000619	07/04/04	GAS FOR LEASED VEHICLE	31.00	
07-12	P1	41A03000620	07/02/04	LODGING	110.88	
07-12	P1	41A03000621	07/04/04	LODGING	108.90	
07-12	P1	41A03000622	07/04/04	AIRCRAFT MILEAGE	306.46	
07-13	P1	41A03000623	07/02/04	R/T AIRFARE DC-IA #1157	248.81	
07-13	P1	41A03000624	06/17/04	AIRFARE TICKET FEE #0587	15.00	
07-13	P1	41A03000625	06/21/04	MEALS	80.70	
07-13	P1	41A03000626	07/02/04	RENTAL CAR	380.78	
07-13	P1	41A03000627	07/01/04	GASOLINE	19.48	
07-15	P1	41A03000631	07/09/04	R/T AIRFARE DC-IA #3376	251.40	
07-15	P1	41A03000632	07/10/04	MEAL	16.11	
07-20	P9	AC30110407	07/31/04	LEASED AUTO	534.75	
07-22	P1	41A03000643	06/28/04	GASOLINE	208.67	
07-22	P1	41A03000636	07/08/04	PRIVATE AUTO MILEAGE	15.12	
07-22	HR	ACH219868	07/31/04	ACH PAYMENT RETURN	-534.75	

07-22	P1	4IA03000633	HON. LEONARD BOSWELL	07/16/04	AIRFARE DC-SMD-DC 1051	251.40
07-22	P1	4IA03000634	DO	07/15/04	AGENCY FEE	15.00
07-22	P1	4IA03000635	DO	07/16/04	MEALS ON TRAVEL	12.87
07-22	P1	4IA03000639	JAY BYERS	06/17/04	PRIVATE AUTO MILEAGE	62.40
07-22	P1	4IA03000637	ROBERT P. SUEPPEL	06/01/04	PRIVATE AUTO MILEAGE	504.30
07-22	P1	4IA03000640	TED TRAN	06/30/04	PRIVATE AUTO MILEAGE	30.60
07-22	P1	4IA03000638	VICKI G. PARIS	06/07/04	PRIVATE AUTO MILEAGE	318.00
07-28	P9	IA03RWL0407	GMAC	07/01/04	LEASED AUTO-REISSUED PWMT	534.75
08-04	P1	4IA03000648	DELPHIA MIDDLESWART	07/01/04	MILEAGE	6.90
08-06	P1	4IA03000650	HON. LEONARD BOSWELL	07/23/04	AIRFARE DC-IA #0384	160.20
08-06	P1	4IA03000651	DO	07/23/04	MEAL	8.15
08-06	P1	4IA03000652	DO	07/23/04	PARKING	2.00
08-06	P1	4IA03000653	DO	08/03/04	TAXI FARE	15.00
08-10	P1	4IA03000655	DON'S EAST GRAND SERVICE	07/01/04	GASOLINE FOR LEASED VEHICLE	28.30
08-10	P1	4IA03000655	DO	07/02/04	GASOLINE FOR LEASED VEHICLE	41.01
08-10	P1	4IA03000655	DO	07/07/04	GASOLINE FOR LEASED VEHICLE	38.88
08-10	P1	4IA03000655	DO	07/14/04	GASOLINE FOR LEASED VEHICLE	44.30
08-10	P1	4IA03000660	JEFFREY L. HALL	07/07/04	MILEAGE	67.50
08-10	P1	4IA03000661	ROBERT P. SUEPPEL	07/12/04	R/T AIRFARE IA-DC #2714	251.41
08-10	P1	4IA03000662	DO	07/06/04	AIRFARE TICKET FEE #0977	15.00
08-10	P1	4IA03000663	DO	07/12/04	LODGING	789.10
08-10	P1	4IA03000664	DO	07/13/04	MEALS (7)	87.99
08-10	P1	4IA03000665	DO	07/12/04	PARKING	45.00
08-10	P1	4IA03000666	DO	07/12/04	TAXI FARES (2)	27.00
08-10	P1	4IA03000668	TAMMY MCATHEY	08/02/04	MEALS	11.92
08-11	P1	4IA03000658	HON. LEONARD BOSWELL	08/03/04	AIRFARE IA-DC #1770	125.70
08-17	P1	4IA03000657	ERIC WITTE	07/08/04	MILEAGE	29.16
08-18	P1	4IA03000670	HON. LEONARD BOSWELL	07/25/04	R/T AIRFARE DC-IA #6334	236.40
08-20	P9	IA0301L0408	GMAC	08/01/04	LEASED AUTO	534.75
08-25	P1	4IA03000687	CARMAN BOWZER	05/08/04	PARKING	5.00
08-25	P1	4IA03000688	DO	05/14/04	LODGING	54.40
08-25	P1	4IA03000689	DO	06/08/04	AIRFARE IA-DC #0348	120.11
08-25	P1	4IA03000690	DO	06/02/04	AIRFARE TICKET FEE #0253	15.00
08-25	P1	4IA03000691	DO	06/11/04	AIRFARE DC-IA #1003	120.10
08-25	P1	4IA03000692	DO	06/10/04	AIRFARE TICKET FEE #0480	15.00
08-25	P1	4IA03000693	DO	06/09/04	TAXI FARES (4)	47.10
08-25	P1	4IA03000694	DO	06/09/04	MEALS (2)	7.21
08-25	P1	4IA03000696	DO	07/07/04	R/T AIRFARE IA-DC #2719	251.40
08-25	P1	4IA03000697	DO	07/06/04	AIRFARE TICKET FEE #4496	15.00
08-25	P1	4IA03000698	DO	07/07/04	MEALS (2)	12.40
08-25	P1	4IA03000699	DO	07/07/04	PARKING	12.00
08-25	P1	4IA03000700	DO	07/07/04	TAXI FARES (4)	47.60
08-25	P1	4IA03000701	DO	07/01/04	LODGING	110.88
08-25	P1	4IA03000671	HON. LEONARD BOSWELL	08/04/04	AIRFARE DC-IA #4388	128.70
08-25	P1	4IA03000672	DO	08/04/04	AIRFARE TICKET FEE #4756	15.00
08-25	P1	4IA03000673	DO	08/10/04	R/T AIRFARE IA-DC #6555	251.41
08-25	P1	4IA03000674	DO	08/01/04	LODGING	58.85
08-25	P1	4IA03000675	DO	08/01/04	MEALS (3)	44.10
08-25	P1	4IA03000676	DO	07/30/04	PARKING FARES (2)	16.00



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. LEONARD L. BOSWELL—Con.						
08-25	P1 4A03000677	DO	08/17/04	R/T AIRFARE IA-DC #5633	251.41	
08-25	P1 4A03000679	DO	08/15/04	GASOLINE FOR LEASED VEHICLE	25.93	
08-25	P1 4A03000680	DO	08/11/04	PARKING	1.00	
08-25	P1 4A03000681	DO	08/13/04	AIRCRAFT MILEAGE	134.32	
08-25	P1 4A03000702	DO	07/01/04	MILEAGE	310.50	
08-27	P1 4A03000713	ROBERT P SUEPPEL	06/09/04	TAXI FARE	11.00	
08-27	P1 4A03000714	ELIZABETH C CARTER	08/04/04	MILEAGE	76.68	
08-27	P1 4A03000703	ERIC WITTE	08/23/04	R/T AIRFARE DC-IA #5181	258.41	
08-27	P1 4A03000704	DO	08/10/04	AIRFARE TICKET FEE #4810	15.00	
08-27	P1 4A03000705	DO	08/23/04	MEALS (13)	125.93	
08-27	P1 4A03000706	DO	08/13/04	RENTAL CAR	320.70	
08-27	P1 4A03000707	DO	08/23/04	GASOLINE (3)	66.37	
08-27	P1 4A03000708	DO	08/19/04	PARKING	1.50	
08-27	P1 4A03000709	DO	08/23/04	TAXI FARES (2)	30.00	
08-27	P1 4A03000710	DO	08/16/04	LODGING	256.96	
08-27	P1 4A03000711	DO	08/24/04	MILEAGE	8.10	
09-03	P1 4A03000715	DELPHIA MIDDLESWART	08/01/04	MILEAGE	16.80	
09-03	P1 4A03000720	JAY BYERS	08/02/04	MILEAGE	28.20	
09-03	P1 4A03000719	VICKI G PARIS	07/16/04	MILEAGE	324.30	
09-07	P1 4A03000723	TED TRAN	07/01/04	MILEAGE	67.50	
09-13	P1 4A03000733	DON'S EAST GRAND SERVICE	08/02/04	GASOLINE	51.40	
09-13	P1 4A03000733	DO	08/03/04	GASOLINE	42.30	
09-13	P1 4A03000733	DO	08/04/04	GASOLINE	12.52	
09-13	P1 4A03000733	DO	08/09/04	GASOLINE	48.74	
09-13	P1 4A03000733	DO	08/09/04	GASOLINE	28.00	
09-13	P1 4A03000733	DO	08/12/04	GASOLINE	18.25	
09-13	P1 4A03000733	DO	08/13/04	GASOLINE	28.60	
09-13	P1 4A03000733	DO	08/18/04	GASOLINE	39.75	
09-13	P1 4A03000733	DO	08/20/04	GASOLINE	24.00	
09-13	P1 4A03000733	DO	08/23/04	GASOLINE	48.30	
09-13	P1 4A03000733	DO	08/26/04	GASOLINE	34.00	
09-13	P1 4A03000733	DO	08/30/04	GASOLINE	45.30	
09-13	P1 4A03000733	DO	08/30/04	GASOLINE	26.00	
09-13	P1 4A03000733	DO	08/15/04	RENTAL CAR	235.73	
09-13	P1 4A03000727	JOHN DAVIS	08/27/04	MEALS (20)	132.51	
09-13	P1 4A03000728	DO	08/20/04	MILEAGE	126.45	
09-15	P1 4A03000729	HON. LEONARD BOSWELL	09/07/04	AIRFARE IA-DC #6663	125.70	
09-15	P1 4A03000735	DO	09/03/04	AIRFARE TICKET FEE #4929	15.00	
09-15	P1 4A03000736	DO	09/04/04	MEALS (7)	93.58	
09-15	P1 4A03000737	DO	08/31/04	PARKING FARES (3)	5.00	
09-15	P1 4A03000738	DO	08/20/04	LODGING	291.37	
09-15	P1 4A03000739	DO	09/06/04	MILEAGE	300.49	
09-17	P1 4A03000745	DELPHIA MIDDLESWART	08/23/04	MILEAGE	81.60	

09-17	P1	41A03000740	HON LEONARD BOSWELL	09/09/04	09/13/04	R/T AIRFARE DC-IA #1053	251.41
09-17	P1	41A03000741	DO	09/11/04	09/11/04	MEALS (2)	42.77
09-17	P1	41A03000742	DO	09/11/04	09/11/04	AIRCRAFT MILEAGE	211.93
09-17	P1	41A03000743	JOHN DAVIS	08/30/04	09/09/04	MEALS (9)	63.98
09-17	P1	41A03000744	DO	09/07/04	09/07/04	MILEAGE	30.60
09-21	P9	1A030110409	GMAC	09/01/04	09/30/04	LEASED AUTO	534.75
09-27	P1	41A03000755	E.H. MICHALEK	05/17/04	05/17/04	PARKING	5.00
09-27	P1	41A03000761	DO	01/18/04	01/20/04	RENTAL CAR	135.40
09-27	P1	41A03000749	HON LEONARD BOSWELL	09/15/04	09/20/04	R/T AIRFARE DC-IA #4997	251.41
09-27	P1	41A03000750	DO	09/15/04	09/15/04	MEAL	9.71
09-27	P1	41A03000751	DO	09/09/04	09/15/04	PARKING FARES (2)	2.00
09-27	P1	41A03000752	DO	09/21/04	09/21/04	TAXI FARE	11.00
09-27	P1	41A03000753	DO	09/17/04	09/17/04	MILEAGE	196.01
09-27	P1	41A03000756	VICKI G PARIS	08/26/04	09/16/04	MILEAGE	327.00
TRAVEL TOTALS:							14,033.83
07-07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/16/04	06/16/04	OVERNIGHT MAIL	6.36
07-08	P1	41A03000613	MEDIACOM	06/27/04	07/26/04	DSM CABLE SERVICE	18.67
07-08	P1	41A03000612	QWEST	05/13/04	06/12/04	DSM PHONE SERVICE	177.66
07-14	CB	FXF040714B	FEDERAL EXPRESS CORP	07/02/04	07/02/04	OVERNIGHT MAIL	15.62
07-14	P1	41A03000628	UNITED PARCEL SERVICE	06/02/04	06/02/04	EXPRESS MAIL	4.88
07-14	P1	41A03000629	DO	06/09/04	06/09/04	EXPRESS MAIL	6.54
07-20	P9	1A030110407	300 EAST LOCUST LTD PTHRSHP	07/01/04	07/31/04	DES MOINES RENT	3,000.00
07-27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/14/04	07/14/04	OVERNIGHT MAIL	6.98
07-30	P1	41A03000644	FEDERAL EXPRESS CORP	06/04/04	07/03/04	CELL PHONE SERVICE	237.18
07-31	S5	DY421502647	AT & T WIRELESS SERVICE	06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	84.24
07-31	S5	DY421502651	DO	06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	DY421502652	DO	06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	120.00
07-31	S5	DY421502653	DO	06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	399.73
08-02	P1	41A03000645	IOWA TELECOM	07/02/04	08/01/04	PHONE LISTING	29.95
08-04	P1	41A03000647	QWEST	06/13/04	07/12/04	DSM PHONE SERVICE	178.96
08-10	P1	41A03000656	DELPHIA MIDDLESWART	07/29/04	07/29/04	STAMPS	3.70
08-12	CB	FXF040809A	FEDERAL EXPRESS CORP	07/29/04	07/29/04	OVERNIGHT MAIL	9.52
08-17	P1	NW9900000046	CINGULAR INTERACTIVE	01/03/04	01/03/04	BLACKBERRY SERVICE	281.26
08-17	P1	NW9900000046	DO	01/03/04	01/03/04	BLACKBERRY SERVICE	281.26
08-20	P9	1A030110408	300 EAST LOCUST LTD PTHRSHP	08/01/04	08/31/04	DES MOINES RENT	3,000.00
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/06/04	08/06/04	OVERNIGHT MAIL	13.32
08-25	P1	41A03000686	AT & T WIRELESS SERVICE	07/04/04	08/03/04	CELL PHONE SERVICE	237.84
08-25	P1	41A03000678	HON LEONARD BOSWELL	08/16/04	08/16/04	CELL PHONE REPAIR	16.22
08-25	P1	41A03000683	MEDIACOM	07/27/04	08/26/04	DSM CABLE SERVICE	19.65
08-25	P1	41A03000685	UNITED PARCEL SERVICE	07/29/04	08/03/04	EXPRESS MAIL	10.78
08-27	P1	41A03000712	IOWA TELECOM	08/02/04	08/19/05	PHONE LISTING	28.19
08-30	S5	DY424402995	DO	07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	82.70
08-30	S5	DY424402999	DO	07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	48.00
08-30	S5	DY424403000	DO	07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	120.00
08-30	S5	DY424403001	DO	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	230.10
09-02	CB	FXF040901A	FEDERAL EXPRESS CORP	05/10/04	05/10/04	OVERNIGHT MAIL	6.84
09-03	P1	41A03000772	JAY BYERS	08/13/04	08/13/04	ROOM RENTAL	40.00
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	27.56

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. LEONARD L. BOSWELL—Con.						
09-07	P1	44A03000726	07/13/04	DSM PHONE SERVICE	183.34	
09-15	C3	NW200425900	08/01/04	BLACKBERRY SERVICE	85.48	
09-20	P9	IA0301R0409	09/30/04	DES MOINES RENT	3,000.00	
09-24	P1	44A03000748	09/09/04	STAMPS	74.00	
09-27	P1	44A03000760	08/04/04	DISTRICT CELL PHONE SERVICE	237.84	
09-27	C8	FXF040924A	09/09/04	OVERNIGHT MAIL	62.69	
09-27	P1	44A03000759	09/02/04	PHONE LISTING	2.99	
09-29	S5	DY427402566	08/01/04	DISTRICT OFC TEL TOLLS (TRFR)	83.05	
09-29	S5	DY427402569	08/01/04	DC TEL EQUIP (TRANSFER)	48.00	
09-29	S5	DY427402570	08/01/04	DC TEL SERVICE (TRANSFER)	120.00	
09-29	S5	DY427402571	08/01/04	DC TEL TOLLS (TRANSFER)	436.41	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,085.51	
08-27	P5	4M2428005A	07/28/04	PRINTING AND REPRODUCTION	18,681.00	
09-16	P5	4M2428005A	08/04/04	PRINTING AND REPRODUCTION	8,706.00	
09-16	P5	4M2428007A	08/04/04	PRINTING AND REPRODUCTION	13,349.00	
09-17	P1	44A03000747	09/10/04	PRINTING CERTIFICATES	79.50	
09-27	P1	44A03000757	09/15/04	BUSINESS CARDS	33.50	
09-27	OP	4GP00804001	07/26/04	PRINTING	102.00	
				PRINTING AND REPRODUCTION TOTALS:	40,951.00	
OTHER SERVICES						
07-22	P1	44A03000641	06/01/04	CLIPPING SERVICE	237.92	
08-25	P1	44A03000682	07/01/04	CLIPPING SERVICE	147.85	
09-07	P1	44A03000725	07/25/04	MENLOIOWA ENTRANCE FEE	5.00	
09-17	F1	NN000008166	07/26/04	T&M SERVICE	239.00	
09-17	P1	44A03000746	08/01/04	CLIPPING SERVICE	186.52	
				OTHER SERVICES TOTALS:	816.29	
SUPPLIES AND MATERIALS						
07-08	P1	44A03000609	01/16/04	DSM BOTTLED WATER	9.50	
07-08	P1	44A03000610	05/07/04	DSM BOTTLED WATER	9.50	
07-08	P1	44A03000611	06/21/04	DSM BOTTLED WATER	5.95	
07-08	C1	NW200419001	06/30/04	BOTTLED WATER	12.00	
07-08	C1	NW200419001	06/08/04	BOTTLED WATER	64.42	
07-08	C1	NW200419001	06/29/04	BOTTLED WATER	65.40	
07-14	P1	44A03000614	06/21/04	OFFICE SUPPLIES	19.05	
07-14	P1	44A03000630	07/02/04	DSM OFFICE SUPPLIES	92.97	
07-22	P1	44A03000642	07/06/04	BOTTLED WATER	39.00	
07-31	S1	04213000168	07/01/04	OFFICE SUPPLY (TRANSFER)	699.74	
08-02	P1	44A03000646	07/20/04	DSM BOTTLED WATER	5.95	
08-04	P1	44A03000649	07/26/04	OFFICE SUPPLIES	339.15	
08-10	P1	44A03000654	08/03/04	DSM BOTTLED WATER	39.45	
08-10	C1	NW200422301	07/31/04	BOTTLED WATER	12.00	
08-10	C1	NW200422301	07/21/04	BOTTLED WATER	65.40	





## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RICK BOUCHER—Con.						
OFFICE TOTALS:					796,592.75	262,223.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-15	HW 44903001364	UNITED STATES POSTAL SERVICE	06/01/04	USPS CREDITS		-63.00
07-29	05 4W24285478		06/10/04	FRANKED MAIL		1,356.32
07-30	0P 4USPS06001G	DO	06/30/04	FRANKED MAIL		394.29
07-30	05 4W24285378	DO	06/04/04	FRANKED MAIL		92.80
08-23	HW 44903001723		07/31/04	USPS CREDITS		-63.00
08-31	0P 4USPS07001H	UNITED STATES POSTAL SERVICE	07/30/04	FRANKED MAIL		826.68
09-23	0P 4USPS080001	DO	08/01/04	FRANKED MAIL		826.56
09-28	HW 44903002033		08/31/04	USPS CREDITS		-36.00
09-29	0P 4USPS07001L	UNITED STATES POSTAL SERVICE	07/31/04	FRANKED MAIL		645.76
09-29	05 4W24285478	DO	06/03/04	FRANKED MAIL		2,283.44
09-29	05 4W24285478	DO	06/08/04	FRANKED MAIL		1,077.00
09-29	05 4W24285448	DO	06/15/04	FRANKED MAIL		104.61
09-29	05 4W24285458	DO	06/17/04	FRANKED MAIL		1,041.09
09-29	05 4W24285488	DO	06/18/04	FRANKED MAIL		380.80
09-29	05 4W24285508	DO	06/22/04	FRANKED MAIL		1,150.75
09-29	05 4W24285518	DO	06/23/04	FRANKED MAIL		364.69
09-29	05 4W24285528	DO	06/30/04	FRANKED MAIL		1,176.00
09-29	05 4W24285538	DO	06/24/04	FRANKED MAIL		1,766.33
09-29	05 4W24285548	DO	06/28/04	FRANKED MAIL		1,203.82
09-29	05 4W24285558	DO	06/29/04	FRANKED MAIL		1,826.66
09-29	05 4W24285568	DO	07/02/04	FRANKED MAIL		958.81
09-29	05 4W24285578	DO	07/07/04	FRANKED MAIL		1,164.19
09-29	05 4W24285588	DO	07/07/04	FRANKED MAIL		165.39
09-30	0P 4USPS080002	DO	08/01/04	FRANKED MAIL		5,765.14
PERSONNEL COMPENSATION					24,417.13	
FRANKED MAIL TOTALS:						
LEGISLATIVE COUNSEL						
07/01/04	BRILL HILLARY		09/10/04	DIRECTOR OF OPERATIONS		14,000.00
07/14/04	BRUNS MELISSA SUE		09/30/04	CHIEF OF STAFF		7,486.12
07/01/04	COLEMAN REBECCA C		09/30/04	CASEWORK SPECIALIST		24,791.67
07/01/04	CHRAIGER MARISHA ANNE		09/30/04	DISTRICT ADMINISTRATOR		5,499.99
07/01/04	DIYORIO LINDA		09/30/04	STAFF ASSISTANT		17,874.99
07/01/04	GLOVIER KATHY S		09/30/04	CASEWORK SUPERVISOR		8,225.01
07/01/04	GUINN REBECCA ANNE		09/30/04	PART-TIME EMPLOYEE		9,350.01
07/01/04	HAVILAND MARY G		09/30/04	CASEWORK SPECIALIST		900.00
07/01/04	KINDER REGINA GALE		09/30/04	CASEWORK SPECIALIST		6,549.99
07/01/04	LAWSON NANCY ELOISE		09/30/04	DEPUTY DISTRICT ADMINISTRATOR		8,225.01
07/01/04	LEE LAURAL L		09/30/04	PART-TIME EMPLOYEE		13,250.01
07/01/04	LYALL DEREK N		09/30/04	CASEWORK SPECIALIST		3,170.67
07/01/04	MARSHALL CONNIE		09/30/04	OFFICE MANAGER		8,100.00
07/01/04	NAVE BETTY ANN		09/30/04			6,549.99





## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RICK BOUCHER—Con.						
07-26	C3	NW200420801	06/01/04	BLACKBERRY SERVICE	128.22	
07-27	C3	FX040726A	07/08/04	OVERNIGHT MAIL	16.45	
07-27	CB	FX040726A	07/19/04	OVERNIGHT MAIL	6.42	
07-27	CB	FX040726A	07/08/04	OVERNIGHT MAIL	7.36	
07-29	S4	04211001014	06/30/04	RECORDING (TRANSFER)	413.32	
07-31	S5	DY421507346	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	-204.50	
07-31	S5	DY421507347	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	350.45	
07-31	S5	DY421507351	06/30/04	DC TEL EQUIP (TRANSFER)	28.00	
07-31	S5	DY421507352	06/30/04	DC TEL SERVICE (TRANSFER)	128.00	
07-31	S5	DY421507353	06/30/04	DC TEL TOLLS (TRANSFER)	127.53	
08-05	P1	4VA09000585	07/01/04	CELL PHONE SERVICE	35.23	
08-05	P1	4VA09000582	07/20/04	EVA SERVICE	35.00	
08-05	P1	4VA09000584	06/30/04	PU PHONE SERVICE	35.00	
08-11	CB	FX040811A	07/23/04	OVERNIGHT MAIL	449.68	
08-12	P1	4VA09000608	07/16/04	ABINGDON PHONE SERVICE	31.90	
08-12	CB	FX040809A	08/15/04	ABINGDON PHONE SERVICE	194.13	
08-12	CB	FX040809A	07/29/04	OVERNIGHT MAIL	44.62	
08-12	P1	4VA09000602	08/02/04	OVERNIGHT MAIL	14.30	
08-17	P1	NW990000046	06/14/04	DISTRICT PHONE SERVICE	366.85	
08-17	P1	NW990000046	07/13/04	DISTRICT PHONE SERVICE	260.58	
08-17	P1	NW990000046	07/23/04	BLACKBERRY SERVICE	260.58	
08-18	P1	4VA09000612	01/18/04	BLACKBERRY SERVICE	35.93	
08-18	P1	4VA09000610	07/02/04	CELL PHONE SERVICE	35.00	
08-18	P1	4VA09000617	08/20/04	EVA SERVICE	35.00	
08-18	P1	4VA09000618	07/25/04	EVA SERVICE-LEE	9.95	
08-18	P1	4VA09000615	07/25/04	EVA SERVICE-COLEMAN	9.95	
08-20	P9	VA0904R0408	06/26/04	DISTRICT PHONE SERVICE	448.91	
08-20	P9	VA0903R0408	08/01/04	BIG STONE GAP - RENT	812.00	
08-20	P9	VA0902R0408	08/31/04	PULASKI - RENT	850.00	
08-23	CB	FX040820A	08/01/04	ABINGDON - RENT	2,750.00	
08-23	CB	FX040820A	08/04/04	OVERNIGHT MAIL	30.09	
08-26	CB	FX040825A	08/06/04	OVERNIGHT MAIL	14.30	
08-30	S5	DY424408236	08/12/04	OVERNIGHT MAIL	5.61	
08-30	S5	DY424408237	07/01/04	DISTRICT OFC TEL EQUIP (TRFR)	40.90	
08-30	S5	DY424408242	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	295.54	
08-30	S5	DY424408244	07/31/04	DC TEL EQUIP (TRANSFER)	28.00	
08-30	S5	DY424408244	07/31/04	DC TEL SERVICE (TRANSFER)	128.00	
09-01	CB	FX040830A	07/31/04	DC TEL TOLLS (TRANSFER)	117.11	
09-07	C3	NW200425101	08/24/04	OVERNIGHT MAIL	8.66	
09-09	P1	4VA09000643	07/01/04	BLACKBERRY SERVICE	158.56	
09-09	P1	4VA09000639	07/30/04	TOURISM CONFERENCE	680.00	
09-13	S5	DY425800438	07/14/04	BSG PHONE SERVICE	367.66	
09-15	C3	NW200425901	07/31/04	DC TEL TOLLS (TRANSFER)	-15.98	
09-15	CB	FX040913A	08/01/04	BLACKBERRY SERVICE	213.70	
09-15	CB	NW200425901	08/25/04	OVERNIGHT MAIL	30.52	

09-15	08	FF040913A	DO	08/26/04	OVERNIGHT MAIL	34.60
09-20	P9	VA0904R0409	ESTATE OF DON WAX	09/01/04	BIG STONE GAP - RENT	812.00
09-20	08	FF040917A	FEDERAL EXPRESS CORP	09/03/04	OVERNIGHT MAIL	5.54
09-20	08	FF040917A	DO	09/01/04	OVERNIGHT MAIL	20.16
09-20	P9	VA0903R0409	HARRY LEEPER	09/01/04	PULASKI - RENT	850.00
09-20	P9	VA0902R0409	MOREFIELD LLC	09/01/04	ASINGDOM - RENT	2,750.00
09-27	08	FF040924A	FEDERAL EXPRESS CORP	09/09/04	OVERNIGHT MAIL	5.54
09-27	08	FF040924A	DO	09/08/04	OVERNIGHT MAIL	12.81
09-27	08	FF040924A	DO	09/13/04	OVERNIGHT MAIL	5.72
09-29	S5	DV427407115		08/01/04	DISTRICT OFC TEL EQUIP (TRFR)	40.90
09-29	S5	DV427407116		08/01/04	DISTRICT OFC TEL TOLLS (TRFR)	290.43
09-29	S5	DV427407120		08/01/04	DC TEL EQUIP (TRANSFER)	128.00
09-29	S5	DV427407121		08/01/04	DC TEL SERVICE (TRANSFER)	28.00
09-29	S5	DV427407122		08/01/04	DC TEL TOLLS (TRANSFER)	128.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,454.38
07-07	P5	4M2428532A	PRINTING AND REPRODUCTION	05/27/04	PRINTING AND REPRODUCTION	381.70
07-07	P5	4M2428533A	DAVID L. ANDRUKITUS, INC.	06/08/04	PRINTING AND REPRODUCTION	349.80
07-07	P5	4M2428533A	DO	06/08/04	PRINTING AND REPRODUCTION	352.90
07-27	P1	4VA09000574	ROBIN C SMITH	07/14/04	PRINTING	42.00
08-05	P1	4VA09000580	DAVID L. ANDRUKITUS, INC	07/02/04	BUSINESS CARDS	22.50
08-05	P1	4VA09000587	DO	07/26/04	FOLD AND INSERT LETTERS	12.70
08-05	P1	4VA09000588	DO	07/27/04	FOLD AND INSERT LETTERS	11.10
08-05	P1	4VA09000589	DO	07/27/04	FOLD AND INSERT LETTERS	10.00
08-06	P5	4M2428537A	DO	05/28/04	PRINTING AND REPRODUCTION	32.50
08-06	P5	4M2428539A	DO	06/30/04	PRINTING AND REPRODUCTION	294.60
08-06	P5	4M2428541A	WORDSPRINT	06/04/04	PRINTING AND REPRODUCTION	1,068.00
08-06	P5	4M2428543A	DO	06/16/04	PRINTING AND REPRODUCTION	561.00
08-06	P5	4M2428544A	DO	06/16/04	PRINTING AND REPRODUCTION	312.00
08-06	P5	4M2428545A	DO	06/16/04	PRINTING AND REPRODUCTION	608.00
08-12	P5	4M2428554A	DO	06/29/04	PRINTING AND REPRODUCTION	1,158.00
08-13	P5	4M2428547A	DO	06/25/04	PRINTING AND REPRODUCTION	891.00
08-13	P5	4M2428548A	DO	06/21/04	PRINTING AND REPRODUCTION	413.00
08-13	P5	4M2428550A	DO	06/24/04	PRINTING AND REPRODUCTION	683.00
08-13	P5	4M2428551A	DO	06/24/04	PRINTING AND REPRODUCTION	407.00
08-13	P5	4M2428552A	DO	06/25/04	PRINTING AND REPRODUCTION	675.00
08-13	P5	4M2428553A	DO	06/29/04	PRINTING AND REPRODUCTION	1,218.00
08-13	P5	4M2428555A	DO	06/30/04	PRINTING AND REPRODUCTION	1,079.00
08-13	P5	4M2428556A	DO	07/13/04	PRINTING AND REPRODUCTION	600.00
08-13	P5	4M2428557A	DO	07/08/04	PRINTING AND REPRODUCTION	835.00
08-13	P5	4M2428558A	DO	07/08/04	PRINTING AND REPRODUCTION	333.00
08-17	P5	4M2428556A	DO	07/29/04	PRINTING AND REPRODUCTION	779.00
08-17	P5	4M2428568A	DO	07/26/04	PRINTING AND REPRODUCTION	598.00
08-17	P5	4M2428569A	DO	07/26/04	PRINTING AND REPRODUCTION	468.00
08-17	P5	4M2428577A	DO	07/29/04	PRINTING AND REPRODUCTION	747.00
08-17	P5	4M2428583A	DO	07/29/04	PRINTING AND REPRODUCTION	527.00
08-18	P1	4VA09000613	DAVID L. ANDRUKITUS, INC.	08/06/04	BUSINESS CARDS	28.00
08-18	P1	4VA09000611	WORDSPRINT	06/21/04	PRINTING	294.00
08-24	P5	4M2428562A	DAVID L. ANDRUKITUS, INC.	07/31/04	PRINTING AND REPRODUCTION	95.25

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RICK BOUCHER—Con.						
08-24	P5	4M2428563A	07/27/04	PRINTING AND REPRODUCTION	57.85	
08-24	P5	4M2428564A	07/27/04	PRINTING AND REPRODUCTION	314.10	
08-24	P5	4M2428570A	07/30/04	PRINTING AND REPRODUCTION	270.15	
08-24	P5	4M2428572A	07/31/04	PRINTING AND REPRODUCTION	599.60	
08-24	P5	4M2428573A	07/29/04	PRINTING AND REPRODUCTION	29.85	
08-24	P5	4M2428580A	08/03/04	PRINTING AND REPRODUCTION	1,541.00	
09-01	P5	4M2428574A	06/25/04	PRINTING AND REPRODUCTION	242.85	
09-01	P5	4M2428567A	07/30/04	PRINTING AND REPRODUCTION	3,362.00	
09-27	OP	4G700804001	07/12/04	PRINTING	401.00	
09-29	P5	4M2428560A	07/29/04	PRINTING AND REPRODUCTION	30.10	
09-29	P5	4M2428575A	07/30/04	PRINTING AND REPRODUCTION	1,081.00	
09-29	P5	4M2428576A	07/30/04	PRINTING AND REPRODUCTION	1,701.00	
09-29	P5	4M2428579A	07/30/04	PRINTING AND REPRODUCTION	1,250.00	
PRINTING AND REPRODUCTION TOTALS:					26,967.55	
OTHER SERVICES						
07-07	P1	4VA09000534	05/29/04	JANITORIAL AND RELATED SERVICE	32.50	
07-14	P1	4VA09000555	06/30/04	PULASKI CUSTODIAL SERVICE	75.00	
07-14	P1	4VA09000553	04/08/04	BSG COPIER SERVICE	1,035.25	
07-22	P1	4VA09000560	07/06/04	JANITORIAL AND RELATED SERVICE	20.00	
07-22	P1	4VA09000558	06/30/04	JANITORIAL AND RELATED SERVICE	80.00	
07-22	P1	4VA09000567	06/30/04	JANITORIAL AND RELATED SERVICE	200.00	
08-05	P1	4VA09000581	05/22/04	PULASKI JANITORIAL SERVICE	52.92	
08-12	P1	4VA09000601	07/31/04	BSG CLEANING SERVICES	80.00	
08-12	P1	4VA09000606	07/31/04	PULASKI JANITORIAL SERVICES	75.00	
08-18	P1	4VA09000622	07/31/04	AB DISTRICT OFFICE CLEANING	200.00	
08-26	P1	4VA09000631	08/13/04	PULASKI WINDOW CLEANING	20.00	
OTHER SERVICES TOTALS:					1,870.67	
SUPPLIES AND MATERIALS						
07-07	P1	4VA09000541	07/01/04	PUBLICATION/REFERENCE MATERIAL	56.00	
07-07	P1	4VA09000551	06/23/05	PUBLICATION/REFERENCE MATERIAL	32.00	
07-14	P1	4VA09000554	06/24/04	ABINGDON OFFICE SUPPLIES	10.68	
07-22	P1	4VA09000566	06/24/04	OFFICE SUPPLIES	13.98	
07-27	P1	4VA09000575	06/02/04	BSG BOTTLED WATER	5.75	
07-27	P1	4VA09000576	07/31/04	ABINGDON WATER DELIVERY	10.50	
07-27	P1	4VA09000577	07/07/04	ABINGDON WATER DELIVERY	11.98	
07-27	P1	4VA09000571	06/01/04	BSG OFFICE SUPPLIES	10.00	
07-27	P1	4VA09000570	06/30/04	ABINGDON OFFICE SUPPLIES	58.00	
07-31	S1	0421300348	07/31/04	OFFICE SUPPLY (TRANSFER)	259.57	
08-05	P1	4VA09000586	06/30/04	PI WATER DELIVERY	12.50	
08-05	P1	4VA09000593	11/01/04	SUBSCRIPTION	17.95	
08-05	P1	4VA09000590	06/24/04	BSG OFFICE SUPPLIES	28.00	
08-05	P1	4VA09000583	06/30/04	DC BOTTLED WATER	110.88	
08-05	P1	4VA09000579	07/01/04	BSG WATER DELIVERY	9.95	



08-05	P1	4VA09000595	LEADERSHIP DIRECTORIES, INC	09/04/04	09/04/04	SUBSCRIPTION	375.00
08-05	P1	4VA09000594	NATIONAL JOURNAL	08/20/04	08/20/05	SUBSCRIPTION	1,849.00
08-05	P1	4VA09000592	NEW YORK TIMES	07/01/04	06/29/05	SUBSCRIPTION	298.01
08-05	P1	4VA09000600	THE OFFICE PLACE	07/16/04	07/16/04	ABINGDON OFFICE SUPPLIES	119.96
08-05	P1	4VA09000578	WYTHEVILLE OFFICE SUPPLY, INC.	07/15/04	07/15/04	PU OFFICE SUPPLIES	274.35
08-12	P1	4VA09000603	DEREK N LYALL	07/29/04	07/29/04	SUBSCRIPTION	19.95
08-12	P1	4VA09000609	LEADERSHIP DIRECTORIES, INC.	09/01/04	08/31/05	YELLOW BOOKS	1,423.00
08-12	P1	4VA09000591	WYTHEVILLE ENTERPRISES	06/03/04	06/01/05	SUBSCRIPTION	59.23
08-18	P1	4VA09000614	MCCOLLUM BOTTLED WATER	08/04/04	08/04/04	ABINGDON WATER DELIVERY	5.99
08-18	P1	4VA09000616	DO	08/01/04	08/31/04	ABINGDON WATER DELIVERY	10.50
08-26	P1	4VA09000624	BLEU WATER OF ROANKE	07/31/04	07/31/04	PU WATER DELIVERY	12.50
08-26	P1	4VA09000635	DEER PARK SPRING WATER	07/16/04	07/31/04	DC BOTTLED WATER	61.95
08-26	P1	4VA09000636	LEADERSHIP DIRECTORIES, INC	09/01/04	09/01/04	YELLOW BOOKS	1,161.00
08-26	P1	4VA09000637	DO	08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	1,161.00
08-31	S1	0424000347	THE VIRGINIA MOUNTAINEER	09/01/04	08/31/05	SUBSCRIPTION	36.00
09-10	P1	4VA09000641	TREASURER OF VIRGINIA	06/17/04	06/17/04	FLAGS	61.00
09-10	P1	4VA09000638	GATEWAY COMPANIES INC	06/14/04	06/14/04	VIEWSONIC NEXTVISION N6 VIDEO	189.95
09-17	P2	05M8604		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	278.09
09-30	S1	04274000350					8,434.66
EQUIPMENT							
07-30	S8	MA000360666		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	189.00
08-31	S8	MA000375729		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	189.00
09-30	S8	MA000387332		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	567.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							262,223.45
OFFICE TOTALS:							262,223.45

08-30	OP	3USPS013002	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	-2,991.47
OFFICIAL EXPENSES OF MEMBERS							-2,991.47
FRANKED MAIL							
SUPPLIES AND MATERIALS							
08-26	P1	4VA09000623	THE OFFICE ADVANTAGE	09/03/03	09/03/03	BSG OFFICE SUPPLIES	14.99
08-26	P1	4VA09000623	DO	05/20/03	05/20/03	BSG OFFICE SUPPLIES	8.55
08-26	P1	4VA09000623	DO	04/07/03	04/07/03	BSG OFFICE SUPPLIES	5.93
SUPPLIES AND MATERIALS TOTALS:							29.47
EQUIPMENT							
07-07	F2	RN000007677	DELL DIRECT SALES	06/24/04	06/24/04	COMPUTER - DELL DIMENSION 8300	2,350.06
09-15	P2	05M79097	COWG INC	01/09/04	01/09/04	OFFICE EQUIPMENT	3,370.00
09-15	P2	05M79097	DO	01/09/04	01/09/04	OFFICE EQUIPMENT	3,370.00
EQUIPMENT TOTALS:							9,090.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:							6,128.06
OFFICE TOTALS:							6,128.06

2004 HON. ALLEN BOYD  
OFFICIAL EXPENSES OF MEMBERS

24,776.65

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HOW. ALLEN BOYD—Con.						
PERSONNEL COMPENSATION					523,288.24	169,995.03
PERSONNEL BENEFITS					2,323.10	634.77
TRAVEL					45,402.46	18,816.92
RENT, COMMUNICATION, UTILITIES					48,495.71	18,326.72
PRINTING AND REPRODUCTION					68,776.69	67,784.12
OTHER SERVICES					6,365.00	375.00
SUPPLIES AND MATERIALS					29,250.88	13,332.55
EQUIPMENT					26,028.85	9,724.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:					775,707.58	310,847.12
OFFICE TOTALS:					775,707.58	310,847.12

## OFFICIAL EXPENSES OF MEMBERS

### FRANKED MAIL

07-29	05	4M24380058	UNITED STATES POSTAL SERVICE	06/08/04	06/09/04	FRANKED MAIL	10,575.45
07-30	0P	4USPS6001G	DO	05/01/04	06/30/04	FRANKED MAIL	768.26
08-31	0P	4USPS7001H	DO	07/01/04	07/30/04	FRANKED MAIL	338.80
09-23	HV	44903001833		08/01/04	08/31/04	USPS CREDITS	-95.85
09-23	0P	4USPS080001	UNITED STATES POSTAL SERVICE	08/01/04	08/31/04	FRANKED MAIL	270.54

## PERSONNEL COMPENSATION

07-29	05	4M24380058	COLLINS, DANIEL L.	07/01/04	09/30/04	DISTRICT REPRESENTATIVE	7,800.00
07-30	0P	4USPS6001G	EPSTEIN, TYLER J.	07/01/04	09/30/04	CONSTITUENT SERVICES	7,175.01
08-31	0P	4USPS7001H	GREER, ELIZABETH L.	07/01/04	09/30/04	PART-TIME EMPLOYEE	3,849.99
09-23	HV	44903001833	HENDERSON, DONNA L.	07/01/04	09/30/04	STAFF ASSISTANT/RECEPTIONIST	6,095.01
09-23	0P	4USPS080001	KROLL, COLLEEN	07/01/04	08/31/04	PRESS SECRETARY/LEGISLATIVE ASSISTANT	7,000.00
			MARTIN, CARMEN C.	07/01/04	09/30/04	FIELD REPRESENTATIVE	12,249.99
			MCDONALD, BRUCE D.	07/01/04	09/30/04	STAFF ASSISTANT	6,000.00
			MIKELL, HAROLD K.	07/01/04	09/30/04	PART-TIME EMPLOYEE	4,350.00
			MIKELL, ROBIN LEE	07/01/04	09/30/04	EXECUTIVE ASSISTANT/SCHEDULER	11,750.01
			MORRIS, MELANIE R.	07/26/04	09/30/04	PRESS SECRETARY	6,500.00
			MURPHY, MEGAN L.	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	7,500.00
			NETTLE, ANGELINA JANE	07/01/04	09/30/04	CONSTITUENT SERVICES MANAGER	8,000.01
			PICKELS, ROBERT L.	07/01/04	09/30/04	PROJECTS COORD/DIST REP	10,950.00
			PONS, MARY R.	07/01/04	09/30/04	PART-TIME EMPLOYEE	2,274.99
			QUARANTO, ALBERT JASON	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	18,000.00
			SMALL, JILL D.	07/01/04	09/30/04	STAFF ASSISTANT	6,249.99
			SMITHWICK, JAMES JERRY	07/01/04	09/30/04	DISTRICT DIRECTOR	19,250.01
			STEVENS, CRAIG M.	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	8,750.01
			SULKALA, MATTHEW L.	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	8,250.00
			THOMAS, LILLIE SHARNELL	07/01/04	09/30/04	CASEWORKER	8,000.01

PERSONNEL COMPENSATION TOTALS:

07-31	S7	04213000088	PERSONNEL BENEFITS	07/01/04	07/31/04	TRANSIT BENEFITS	211.62
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08-31	S7	0424000082	08-01/04	08/31/04	TRANSIT BENEFITS	211.62
09-29	S7	0427300082	09/01/04	09/30/04	TRANSIT BENEFITS	211.53
					PERSONNEL BENEFITS TOTALS	634.77
TRAVEL						
07-08	P1	4FL02000498	06/09/04	06/09/04	MILEAGE	140.25
07-08	P1	4FL02000499	06/09/04	06/09/04	MEAL	7.90
07-08	P1	4FL02000504	06/14/04	06/22/04	TAXI FARES (5)	53.00
07-12	P1	4FL02000508	06/09/04	06/09/04	MEAL	7.90
07-15	P1	4FL02000510	06/07/04	06/30/04	MILEAGE	85.47
07-15	P1	4FL02000511	06/01/04	06/29/04	MILEAGE	1,217.70
07-15	P1	4FL02000520	05/04/04	05/04/04	AIRFARE FL-DC #4781	219.70
07-15	P1	4FL02000523	05/11/04	05/11/04	AIRFARE FL-DC #8436	219.70
07-15	P1	4FL02000526	05/13/04	05/13/04	AIRFARE DC-FL #3140	219.70
07-15	P1	4FL02000528	05/17/04	05/17/04	AIRFARE FL-DC #8053	219.70
07-15	P1	4FL02000529	05/15/04	05/15/04	LODGING	99.05
07-15	P1	4FL02000530	05/17/04	05/17/04	MEAL	8.76
07-15	P1	4FL02000530	06/01/04	06/30/04	MILEAGE	781.77
07-16	P1	4FL02000561	07/08/04	07/08/04	TAXI FARE	19.00
07-16	P1	4FL02000562	07/11/04	07/11/04	TAXI FARE	16.00
07-16	P1	4FL02000563	07/08/04	07/13/04	R/T AIRFARE FL-DC #6533	379.40
07-16	P1	4FL02000538	06/01/04	06/01/04	AIRFARE FL-DC #3760	219.70
07-16	P1	4FL02000539	06/01/04	06/01/04	MEAL	8.76
07-16	P1	4FL02000540	06/04/04	06/04/04	AIRFARE DC-GA #6734	570.40
07-16	P1	4FL02000542	06/08/04	06/08/04	AIRFARE FL-DC #5955	280.20
07-16	P1	4FL02000543	06/03/04	06/03/04	AIRFARE DC-FL #8261	219.70
07-16	P1	4FL02000546	06/05/04	06/05/04	MEAL	20.00
07-16	P1	4FL02000547	06/08/04	06/08/04	MEAL	8.76
07-16	P1	4FL02000548	06/10/04	06/10/04	AIRFARE DC-FL #8975	189.70
07-16	P1	4FL02000549	06/14/04	06/14/04	AIRFARE FL-DC #6920	219.70
07-16	P1	4FL02000551	06/14/04	06/14/04	MEAL	8.76
07-16	P1	4FL02000552	06/21/04	06/21/04	AIRFARE FL-DC #0602	321.70
07-16	P1	4FL02000554	06/18/04	06/18/04	AIRFARE DC-FL #7565	219.70
07-16	P1	4FL02000556	06/18/04	06/18/04	MEAL	8.76
07-16	P1	4FL02000558	06/21/04	06/21/04	MEAL	8.76
07-21	P1	4FL02000567	03/25/04	07/07/04	MILEAGE	49.50
07-21	P1	4FL02000566	07/14/04	07/19/04	TAXI FARES (5)	56.00
07-21	P1	4FL02000568	03/01/04	03/25/04	MILEAGE	388.74
07-21	P1	4FL02000569	04/01/04	04/23/04	MILEAGE	451.77
07-21	P1	4FL02000570	05/01/04	05/28/04	MILEAGE	768.90
07-21	P1	4FL02000571	06/02/04	06/30/04	MILEAGE	664.29
07-21	P1	4FL02000572	03/11/04	06/15/04	MEAL (8)	153.28
07-21	P1	4FL02000573	05/02/04	05/04/04	TAXI FARES (5)	69.00
07-21	P1	4FL02000576	04/04/04	04/04/04	R/T AIRFARE FL-DC	756.40
07-21	P1	4FL02000578	03/05/04	03/05/04	MEAL	11.54
07-21	P1	4FL02000582	06/04/04	06/04/04	MEAL	17.10
07-21	P1	4FL02000587	06/29/04	06/29/04	LODGING	79.56
07-21	P1	4FL02000588	05/03/04	05/03/04	RENTAL CAR	113.65
07-21	P1	4FL02000589	05/06/04	05/06/04	MEAL	66.10
07-21	P1	4FL02000590	05/07/04	05/07/04	LODGING	504.75



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ALLEN BOYD—Con.						
07-27	P1	4F102000593	05/18/04	LODGING	66.30	66.30
07-30	P1	4F102000595	07/21/04	AIRFARE FL-DC #7955	219.70	219.70
07-30	P1	4F102000596	02/21/04	TAXI FARE	18.00	18.00
07-30	P1	4F102000534	02/21/04	AIRFARE DC-FL #0414	219.70	219.70
08-13	P1	4F102000605	08/05/04	MEAL	6.41	6.41
08-13	P1	4F102000606	08/04/04	R/T AIRFARE DC-FL #2021	402.40	402.40
08-16	P1	4F102000618	07/01/04	MEAL	135.30	135.30
08-16	P1	4F102000619	07/09/04	MEALS (4)	60.85	60.85
08-16	P1	4F102000620	07/01/04	MILEAGE	1,178.10	1,178.10
08-16	P1	4F102000612	08/11/04	TAXI FARE	17.00	17.00
08-16	P1	4F102000613	08/11/04	R/T AIRFARE FL-DC #2921	409.40	409.40
08-16	P1	4F102000621	05/31/04	MILEAGE	594.00	594.00
08-16	P1	4F102000622	06/10/04	MEALS (4)	45.14	45.14
08-16	P1	4F102000617	07/01/04	MILEAGE	828.63	828.63
08-16	P1	4F102000623	07/01/04	MILEAGE	817.41	817.41
08-16	P1	4F102000624	06/02/04	MEALS (6)	119.67	119.67
08-16	P1	4F102000627	07/21/04	LODGING	68.82	68.82
08-16	P1	4F102000628	07/23/04	MEAL	15.38	15.38
08-16	P1	4F102000616	08/05/04	MILEAGE	69.30	69.30
08-19	P1	4F102000630	07/27/04	LODGING	72.90	72.90
09-03	P1	4F102000636	07/19/04	AIRFARE FL-DC #2512	350.70	350.70
09-03	P1	4F102000638	07/23/04	AIRFARE DC-FL #7975	219.70	219.70
09-03	P1	4F102000643	07/16/04	AIRFARE DC-FL #8652	219.70	219.70
09-03	P1	4F102000645	07/06/04	AIRFARE FL-DC #3766	219.70	219.70
09-03	P1	4F102000646	07/06/04	MEAL	8.60	8.60
09-03	P1	4F102000647	07/08/04	TRAVEL AGENT SERVICE FEE	15.00	15.00
09-07	P1	4F102000653	08/04/04	RENTAL CAR	50.16	50.16
09-07	P1	4F102000654	08/05/04	RENTAL CAR	22.28	22.28
09-07	P1	4F102000655	08/05/04	GAS FOR RENTAL CAR	30.00	30.00
09-07	P1	4F102000656	08/05/04	LODGING	131.50	131.50
09-28	P1	4F102000657	09/15/04	PARKING	12.00	12.00
09-28	P1	4F102000659	09/03/04	MILEAGE	186.86	186.86
09-28	P1	4F102000658	08/02/04	MILEAGE	716.76	716.76
09-30	P1	4F102000672	08/02/04	MILEAGE	1,084.05	1,084.05
09-30	P1	4F102000673	08/03/04	MEALS	35.32	35.32
			08/03/04	TRAVEL TOTALS	18,816.92	18,816.92
RENT, COMMUNICATION, UTILITIES						
07-07	CB	FXF040707A	06/14/04	OVERNIGHT MAIL	48.75	48.75
07-08	P1	4F102000500	05/13/04	PANAMA CITY PHONE SERVICE	283.58	283.58
07-08	P1	4F102000503	05/14/04	FAX SERVICE	21.43	21.43
07-08	P1	4F102000507	06/07/04	TALLAHASSEE PHONE SERVICE	690.59	690.59
07-08	P1	4F102000502	07/01/04	E-COMMUNICATIONS SERVICE	866.66	866.66
07-08	P1	4F102000501	05/01/04	LONG DISTANCE FAX SERVICE	36.48	36.48

07-09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/23/04	06/23/04	OVERNIGHT MAIL	62.69
07-14	CB	FXF040714B	DO	06/30/04	06/30/04	OVERNIGHT MAIL	36.49
07-14	CB	FXF040714B	DO	05/10/04	05/10/04	OVERNIGHT MAIL	22.89
07-15	P1	4FL02000517	ALLTEL	06/17/04	07/16/04	CELL PHONE SERVICE	399.76
07-15	P1	4FL02000516	BELLSOUTH COMMUNICATIONS SYS	06/22/04	06/22/04	TALLHASSEE PHONE SERVICE	96.93
07-15	P1	4FL02000519	HON. ALLEN BOYD, JR.	06/14/04	06/14/04	FAX SERVICE	21.43
07-15	P1	4FL02000518	XPEDITE SYSTEMS, INC	06/01/04	06/30/04	LONG DISTANCE FAX SERVICE	62.72
07-20	P9	FL0201R0407	LEON COUNTY, FLORIDA	07/01/04	07/31/04	TALLHASSEE - RENT	1,779.00
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	42.74
07-27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/08/04	07/08/04	OVERNIGHT MAIL	29.68
07-27	CB	FXF040726A	DO	07/13/04	07/13/04	OVERNIGHT MAIL	53.83
07-28	P1	4FL02000594	ALLTEL	06/26/04	07/25/04	PHONE SERVICE	185.62
07-28	S6	FL529700707	GENERAL SERVICES ADMIN	07/01/04	07/31/04	RENT PANAMA CITY	644.00
07-30	P1	4FL02000599	BELLSOUTH	06/13/04	07/12/04	PANAMA CITY PHONE SERVICE	35.37
07-30	P1	4FL02000598	SPRINT	07/07/04	08/06/04	TALLHASSEE PHONE SERVICE	679.68
07-31	S5	DY421501901		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	37.90
07-31	S5	DY421501902		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	229.21
07-31	S5	DY421501906		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY421501907		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	136.00
07-31	S5	DY421501908		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	346.20
07-31	HV	44963001402	THE DEMOCRATIC NETWORK	07/31/04	07/31/04	CHANGE BOC: 2310 TO 2630	-866.66
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/20/04	07/20/04	OVERNIGHT MAIL	69.08
08-12	CB	FXF040809A	DO	07/28/04	07/28/04	OVERNIGHT MAIL	50.22
08-13	P1	4FL02000607	ALLTEL	07/25/04	08/25/04	CELL PHONE SERVICE	179.06
08-13	P1	4FL02000608	DO	07/17/04	08/16/04	CELL PHONE SERVICE	447.91
08-13	P1	4FL02000609	BELLSOUTH COMMUNICATIONS SYS	07/22/04	08/21/04	TALLHASSEE PHONE SERVICE	96.93
08-16	P1	4FL02000611	FEDERAL EXPRESS CORP	03/12/04	03/12/04	POSTAGE/MAILING SERVICE	31.84
08-20	P1	4FL02000631	DO	08/02/04	08/02/04	SHIPPING BOX	3.70
08-20	P9	FL0201R0408	LEON COUNTY, FLORIDA	08/01/04	08/31/04	TALLHASSEE - RENT	1,779.00
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	07/15/04	07/15/04	OVERNIGHT MAIL	77.67
08-26	CB	FXF040825A	DO	08/11/04	08/11/04	OVERNIGHT MAIL	17.02
08-30	S5	DY424402161		07/31/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	37.90
08-30	S5	DY424402162		07/31/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	210.03
08-30	S5	DY424402166		07/31/04	07/31/04	DC TEL EQUIP (TRANSFER)	44.00
08-30	S5	DY424402167		07/31/04	07/31/04	DC TEL SERVICE (TRANSFER)	136.00
08-30	S5	DY424402168		07/31/04	07/31/04	DC TEL TOLLS (TRANSFER)	201.88
08-31	S6	FL529700808	GENERAL SERVICES ADMIN	08/01/04	08/31/04	RENT PANAMA CITY	644.00
08-31	P1	4FL02000632	SPRINT	07/07/04	07/07/04	TALLHASSEE PHONE SERVICE	673.98
08-31	P1	4FL02000634	XPEDITE SYSTEMS, INC	06/30/04	07/31/04	LONG DISTANCE FAX SERVICE	29.09
09-01	CB	FXF040930A	FEDERAL EXPRESS CORP	08/18/04	08/18/04	OVERNIGHT MAIL	35.19
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	42.74
09-13	S5	DY425800125		07/31/04	07/31/04	DC TEL TOLLS (TRANSFER)	-15.98
09-15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	42.74
09-15	CB	FXF040931A	FEDERAL EXPRESS CORP	08/25/04	08/25/04	OVERNIGHT MAIL	62.05
09-20	CB	FXF040917A	DO	09/01/04	09/01/04	OVERNIGHT MAIL	17.72
09-20	P9	FL0201R0409	LEON COUNTY, FLORIDA	09/30/04	09/30/04	TALLHASSEE - RENT	1,779.00
09-27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/08/04	09/08/04	OVERNIGHT MAIL	48.92
09-29	S5	DY427401852		08/31/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	37.90
09-29	S5	DY427401853		08/31/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	229.97

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ALLEN BOYD—Con.						
09-29	S5	DY427401858	08/01/04	DC TEL EQUIP (TRANSFER)	44.00	
09-29	S5	DY427401859	08/01/04	DC TEL SERVICE (TRANSFER)	136.00	
09-29	S5	DY427401860	08/01/04	DC TEL TOLLS (TRANSFER)	140.86	
09-29	S6	FL529709099	09/30/04	RENT PANAMA CITY	644.00	
09-30	P1	4FL02000667	09/25/04	CELL PHONE SERVICE	190.06	
09-30	P1	4FL02000668	09/16/04	CELL PHONE SERVICE	392.78	
09-30	P1	4FL02000669	08/12/04	PANAMA CITY PHONE SERVICE	271.80	
09-30	P1	4FL02000670	08/22/04	TALLAHASSEE PHONE SERVICE	96.93	
09-30	P1	4FL02000671	08/20/04	PHONE EQUIPMENT	2,658.71	
09-30	P1	4FL02000672	08/14/04	FAX SERVICE	20.80	
09-30	P1	4FL02000673	10/06/04	TALLAHASSEE PHONE SERVICE	694.25	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,326.72	
PRINTING AND REPRODUCTION						
07-07	P5	4M2438005A	06/08/04	PRINTING AND REPRODUCTION	18,057.59	
07-14	P2	OSP31955	06/29/04	BUSINESS CARDS - 1000 LT @ .55	55.00	
07-30	OP	4GP00604001	05/18/04	PRINTING	62.00	
07-31	S3	04213000062	07/01/04	PHOTOGRAPHIC (TRANSFER)	103.20	
08-06	P5	4M2438001A	04/28/04	PRINTING AND REPRODUCTION	26,809.71	
08-09	P5	4M2438004A	06/03/04	PRINTING AND REPRODUCTION	22,392.29	
08-13	OP	4GP00704001	05/18/04	PRINTING	76.00	
08-18	P2	OSP40R00099	08/02/04	PRINTING AND REPRODUCTION	19.95	
09-23	P2	OSP32216	09/13/04	250 4.5 X 6 NOTE CARDS SINGLE	157.50	
09-27	P2	OSP32157	09/08/04	BUSINESS CARDS - 250 LT @ 19.9	19.95	
09-28	S3	04272000037	09/01/04	PHOTOGRAPHIC (TRANSFER)	23.00	
09-30	P1	4FL02000663	09/08/04	METER OVERAGE	7.93	
				PRINTING AND REPRODUCTION TOTALS:	67,784.12	
OTHER SERVICES						
09-16	F1	NN000008112	07/20/04	T&M SERVICE	375.00	
				OTHER SERVICES TOTALS:	375.00	
SUPPLIES AND MATERIALS						
07-02	P2	OSP31937	06/28/04	EXTRA STRENGTH TYLENOL - # W34	43.16	
07-02	P2	OSP31937	06/28/04	ADVL - # W315000	23.02	
07-02	P2	OSP31937	06/28/04	BLUE FELT TIP POINT MARKERS -	5.15	
07-02	P2	OSP31937	06/28/04	SWINGLINE STAPLER - # H154501	4.32	
07-02	P2	OSP31937	06/28/04	PLIER STAPLER - # H109901	9.07	
07-02	P2	OSP31937	06/28/04	BLACK ROLLER BALL PENS - # N13	4.80	
07-02	P2	OSP31937	06/30/04	BOTTLED WATER	13.99	
07-08	C1	NW200419001	06/11/04	BOTTLED WATER	39.99	
07-08	C1	NW200419001	06/11/04	NEWSPAPERS	1.08	
07-08	P1	4FL02000505	06/01/04	MEAL WITH CONSTITUENT	2.30	
07-08	P1	4FL02000506	04/28/04	OFFICE SUPPLIES	43.83	
07-15	P1	4FL02000512	06/30/04	MEAL WITH CONSTITUENT	13.77	
07-15	P1	4FL02000521	05/05/04	MEAL WITH CONSTITUENT	19.51	
07-15	P1	4FL02000522	05/10/04	MEAL WITH CONSTITUENTS	19.51	



07-15	P1	4F102005524	DO	05/11/04	MEAL WITH CONSTITUENT	17.37
07-15	P1	4F102005525	DO	05/12/04	MEAL WITH CONSTITUENT	7.50
07-15	P1	4F102005527	DO	05/13/04	MEAL WITH CONSTITUENT	45.60
07-15	P1	4F102005531	DO	05/18/04	MEAL WITH CONSTITUENT	9.95
07-15	P1	4F102005532	DO	05/19/04	MEAL WITH CONSTITUENT	57.58
07-15	P1	4F102005533	DO	05/19/04	MEAL WITH CONSTITUENT	27.70
07-15	P1	4F102005513	THE DEMOCRATIC NETWORK	04/01/04	E-COMMUNICATIONS SERVICE	866.66
07-15	P1	4F102005514	DO	05/31/04	E-COMMUNICATIONS SERVICE	866.66
07-15	P1	4F102005515	DO	06/30/04	E-COMMUNICATIONS SERVICE	866.66
07-16	P1	4F102005535	HON. ALLEN BOYD, JR	05/20/04	MEAL WITH CONSTITUENT	61.05
07-16	P1	4F102005536	DO	05/20/04	MEAL WITH CONSTITUENT	49.25
07-16	P1	4F102005537	DO	05/23/04	MEAL WITH CONSTITUENT	13.07
07-16	P1	4F102005541	DO	06/02/04	MEAL WITH CONSTITUENT	7.50
07-16	P1	4F102005544	DO	06/03/04	MEAL WITH CONSTITUENT	7.50
07-16	P1	4F102005545	DO	06/03/04	MEAL WITH CONSTITUENT	50.36
07-16	P1	4F102005546	DO	06/10/04	MEAL WITH CONSTITUENT	9.95
07-16	P1	4F102005553	DO	06/17/04	MEAL WITH CONSTITUENT	9.95
07-16	P1	4F102005555	DO	06/18/04	MEAL WITH CONSTITUENT	7.50
07-16	P1	4F102005557	DO	06/15/04	MEAL WITH CONSTITUENT	7.50
07-16	P1	4F102005559	DO	06/22/04	MEAL WITH CONSTITUENT	32.55
07-16	P1	4F102005560	DO	06/24/04	MEAL WITH CONSTITUENT	28.40
07-27	P1	4F102005565	QUALITY WATER SUPPLY	05/26/04	TALLAHASSEE BOTTLED WATER	64.25
07-27	P1	4F102005565	DO	06/24/04	TALLAHASSEE BOTTLED WATER	64.25
07-27	P1	4F102005574	ROBERT PICKELS	04/21/04	MEAL WITH CONSTITUENT	21.73
07-27	P1	4F102005575	DO	04/23/04	MEAL WITH CONSTITUENT	30.14
07-27	P1	4F102005577	DO	03/03/04	MEAL WITH CONSTITUENT	34.43
07-27	P1	4F102005579	DO	03/11/04	MEAL WITH CONSTITUENT	60.91
07-27	P1	4F102005580	DO	03/15/04	MEAL WITH CONSTITUENT	28.80
07-27	P1	4F102005581	DO	05/20/04	MEAL WITH CONSTITUENT	55.97
07-27	P1	4F102005583	DO	06/07/04	MEAL WITH CONSTITUENT	168.44
07-27	P1	4F102005584	DO	06/12/04	MEAL WITH CONSTITUENT	23.38
07-27	P1	4F102005585	DO	04/12/04	MEAL WITH CONSTITUENT	32.46
07-27	P1	4F102005586	DO	04/14/04	MEAL WITH CONSTITUENT	25.49
07-27	P1	4F102005591	DO	05/08/04	MEAL WITH CONSTITUENT	55.17
07-27	P1	4F102005592	DO	05/14/04	MEAL WITH CONSTITUENT	45.11
07-30	P1	4F102006603	ALBERT JASON QUARANTO	07/25/04	COMPUTER EQUIPMENT	114.94
07-30	P1	4F102006597	CONGRESSIONAL QUARTERLY, INC	07/27/04	REFERENCE MATERIAL	355.50
07-30	P1	4F102006601	FRANKLIN CHRONICLE	07/27/04	SUBSCRIPTION	22.26
07-30	P1	4F102006602	OFFICE DEPOT CREDIT PLAN	07/10/04	OFFICE SUPPLIES	1,609.37
07-31	S1	04213000123		07/01/04	OFFICE SUPPLY (TRANSFER)	739.31
07-31	HW	44903001402	THE DEMOCRATIC NETWORK	07/01/04	CHANGE BOC: 2310 TO 2630	866.66
08-04	P1	4F102006600	NW FLORIDA DAILY NEWS	07/16/04	SUBSCRIPTION	100.00
08-06	P2	OSSAM6000770	BOISE CASCADE OFFICE PRODUCTS	07/28/04	OFFICE SUPPLIES	4.70
08-06	P2	OSSAM6000770	DO	07/28/04	OFFICE SUPPLIES	4.70
08-06	P2	OSSAM6000770	DO	07/28/04	OFFICE SUPPLIES	6.48
08-10	C1	NW200422301	DEER PARK	07/31/04	BOTTLED WATER	13.99
08-10	C1	NW200422301	DO	07/02/04	BOTTLED WATER	33.48
08-10	C1	NW200422301	DO	07/16/04	BOTTLED WATER	21.98
08-10	C1	NW200422301	DO	07/26/04	BOTTLED WATER	48.98

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ALLEN BOYD—Con.						
08-13	P1	4F102000604	08/05/04	MEAL WITH CONSTITUENT	15.01	
08-13	P2	OSM8544	05/21/04	OFFICE SUPPLIES	499.99	
08-13	P2	OSM7973	02/04/04	OFFICE SUPPLIES	299.99	
08-16	P1	4F102000615	07/26/04	BOTTLED WATER	64.25	
08-16	P1	4F102000625	07/12/04	MEAL WITH CONSTITUENTS	44.07	
08-16	P1	4F102000626	07/30/04	MEAL WITH CONSTITUENTS	59.05	
08-16	P1	4F102000629	07/26/04	MEAL WITH CONSTITUENTS	121.39	
08-16	P1	4F102000614	06/17/05	SUBSCRIPTION	18.00	
08-17	P1	4F102000610	07/12/04	OFFICE SUPPLIES	304.65	
08-20	P1	4F102000564	08/31/04	E-COMMUNICATIONS SERVICE	866.66	
08-31	S1	04244000122	08/01/04	OFFICE SUPPLY (TRANSFER)	614.23	
08-31	P1	4F102000635	09/09/05	SUBSCRIPTION	118.80	
08-31	P1	4F102000633	02/17/04	DIGITAL CAMERA	299.99	
09-03	P1	4F102000651	07/17/04	SUBSCRIPTION	24.00	
09-03	P1	4F102000637	07/21/04	MEAL WITH CONSTITUENTS	374.40	
09-03	P1	4F102000639	07/22/04	MEAL WITH CONSTITUENT	7.50	
09-03	P1	4F102000640	07/28/04	MEAL WITH CONSTITUENTS	12.88	
09-03	P1	4F102000641	07/14/04	MEAL WITH CONSTITUENT	9.95	
09-03	P1	4F102000642	07/14/04	MEAL WITH CONSTITUENT	8.00	
09-03	P1	4F102000644	07/15/04	MEAL WITH CONSTITUENT	9.95	
09-03	P1	4F102000648	07/08/04	MEAL WITH CONSTITUENT	7.50	
09-03	P1	4F102000649	07/09/04	MEAL WITH CONSTITUENT	9.95	
09-03	P1	4F102000650	07/30/04	DISTRICT OFFICE SUPPLIES	80.12	
09-03	P1	4F102000650	07/15/04	DISTRICT OFFICE SUPPLIES	35.50	
09-03	P1	4F102000652	08/23/04	BOTTLED WATER	64.25	
09-14	P2	OSM7983	02/04/04	CAMERA - DIGITAL S-414	299.99	
09-30	S1	04274000127	09/30/04	OFFICE SUPPLY (TRANSFER)	42.05	
09-30	P2	OSS4M600002	07/20/04	PHONE CORD 7' - L848106	2.23	
09-30	P2	OSS4M600002	07/20/04	ASSORTED PLASTIC GUIDE CLIPS -	6.48	
09-30	P2	OSS4M600002	07/20/04	RECTANGULAR PAPER CLIPS - H472	1.82	
09-30	P1	4F102000652	09/01/04	DISTRICT OFFICE SUPPLIES	191.11	
09-30	P1	4F102000670	09/30/04	E-COMMUNICATIONS SERVICE	866.66	
09-30	P1	4F102000660	09/01/04	SUBSCRIPTION	25.00	
SUPPLIES AND MATERIALS TOTALS:					13,332.55	
07-30	S8	MA000360986	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,717.34	
08-31	S8	MA000373992	08/01/04	EQUIPMENT MAINT (TRANSFER)	2,717.34	
09-27	F2	EW000008226	09/10/04	LAPTOP - DELL PENTIUM 4 3 OG	1,572.79	
09-30	S8	MA000386967	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,717.34	
EQUIPMENT TOTALS:					9,724.81	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					310,847.12	
OFFICE TOTALS:					310,847.12	

PERSONNEL COMPENSATION				
AMES, PETER	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	7,500.00
ANFINSON, SUSAN	07/01/04	09/30/04	SHARED EMPLOYEE	4,050.00
BONNER, KATHERINE J	07/12/04	09/30/04	STAFF ASSISTANT	5,925.00
CLOUGH, OLGA	07/01/04	09/30/04	CONSTITUENT SERVICES REPRESENTATIVE	10,500.00
CRAWFORD, TERENCE J	07/01/04	09/30/04	PRESS SECRETARY	10,125.00
DUBOIS, STEPHANIE LYNN	07/01/04	09/30/04	STAFF/PRESS ASSISTANT	7,125.00
GUINIA, FRANK	07/01/04	09/30/04	PROJECTS DIRECTOR	13,749.99
JACOBSON, COLIN B	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	6,999.99
JONES, MARTHA L STEINER	07/01/04	09/30/04	CONSTITUENT SERVICE REPRESENTATIVE	10,500.00
KERR, JOHN THOMAS	07/01/04	07/31/04	PAID INTERN	1,000.00
LICATA, MICHAEL FRANCIS	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	7,500.00
LILES, MICHAEL C	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	17,111.10
MILLER, BRIAN ANDREW	07/01/04	09/30/04	POLICY ADV/ST DIRECTOR	15,249.99
TILLE, DAVID EDWIN	07/01/04	09/30/04	FIELD REPRESENTATIVE	9,999.99
VANDERREEK, DEBRA LOYCE	07/01/04	09/30/04	CHIEF OF STAFF	25,268.83



# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JEB BRADLEY—Con.						
		VANDERBEEK SORAYA SUSAN	07/01/04	SCHEDULER/OFFICE MANAGER		10,125.00
		VANDERBEEK SORAYA SUSAN	07/01/04	STAFF ASSISTANT		1,155.56
		VANDERBEEK SORAYA SUSAN		PERSONNEL COMPENSATION TOTALS		163,885.45
TRAVEL						
07-06	P1	HON. JEB BRADLEY	06/21/04	AIRFARE MHT-BWI-MHT #6983		89.60
07-07	P1	DEBRA J. VANDERBEEK	06/25/04	TAXI FARES (2)		16.00
07-07	P1	HON. JEB BRADLEY	06/18/04	AIRFARE DC-NH #4903		91.10
07-07	P1	DEBRA J. VANDERBEEK	06/08/04	TRAIN FARES (2)		29.00
07-07	P1	OLGA CLOUGH	05/10/04	TRAVEL		294.00
07-07	P1	DEBRA J. VANDERBEEK	06/24/04	MILEAGE		4.00
07-07	P1	DEBRA J. VANDERBEEK	06/24/04	TOLLS (4)		4.00
07-07	P1	DEBRA J. VANDERBEEK	06/22/04	PARKING FARES (2)		5.50
07-07	P1	DEBRA J. VANDERBEEK	06/24/04	TRAVEL SUBSISTENCE		331.87
07-07	P1	DEBRA J. VANDERBEEK	06/03/04	MILEAGE		33.00
07-12	P1	STEPHANIE L. DUBOIS	07/09/04	R/T AIRFARE NH-DC #4362		180.70
07-15	P1	HON. JEB BRADLEY	07/01/04	MILEAGE		426.00
07-15	P1	BRIAN MILLER	06/08/04	R/T AIR NH-DC #0244-VANDERBEEK		165.70
07-15	P1	CITIBANK GOV CARD SERVICE	06/18/04	AIRFARE DC-NH #6943-VANDERBEEK		1.50
07-15	P1	DEBRA J. VANDERBEEK	06/14/04	R/T AIR NH-DC #9022-VANDERBEEK		15.00
07-15	P1	DEBRA J. VANDERBEEK	06/25/04	AIRFARE DC-NH #6685-VANDERBEEK		91.10
07-15	P1	DEBRA J. VANDERBEEK	06/27/04	MILEAGE		268.88
07-15	P1	DAVID E. TILLE	06/07/04	MEAL		4.23
07-15	P1	DEBRA J. VANDERBEEK	06/08/04	AIRFARE DC-NH #7819-BEAUPREZ		91.10
07-15	P1	HON. JEB BRADLEY	06/25/04	MILEAGE		45.38
07-15	P1	MARTHA L. JONES	07/01/04	LODGING		291.03
07-15	P1	DEBRA J. VANDERBEEK	06/24/04	MEALS		159.60
07-15	P1	DEBRA J. VANDERBEEK	06/21/04	MILEAGE		134.25
07-16	P1	DEBRA J. VANDERBEEK	07/06/04	TAXI FARES (2)		12.00
07-16	P1	DEBRA J. VANDERBEEK	07/09/04	PARKING FARES (2)		172.00
07-16	P1	HON. JEB BRADLEY	07/15/04	R/T AIRFARE NH-DC #0955		89.60
07-16	P1	DEBRA J. VANDERBEEK	07/09/04	AIRFARE DC-NH #8825		91.10
07-16	P1	MARTHA L. JONES	07/08/04	MILEAGE		94.13
07-16	P1	DEBRA J. VANDERBEEK	07/08/04	TOLL		3.00
07-16	P1	DEBRA J. VANDERBEEK	05/04/04	TRAIN FARE		13.00
07-30	P1	DEBRA J. VANDERBEEK	05/04/04	PARKING FARES (3)		70.00
07-30	P1	DEBRA J. VANDERBEEK	04/13/04	MILEAGE		61.88
08-02	P1	DEBRA J. VANDERBEEK	07/19/04	TAXI FARE		7.00
08-02	P1	DEBRA J. VANDERBEEK	07/16/04	PARKING		70.00
08-02	P1	HON. JEB BRADLEY	07/23/04	R/T AIRFARE NH-DC #4539		180.70
08-02	P1	DEBRA J. VANDERBEEK	07/09/04	TRAIN FARES (3)		38.00
08-05	P1	DEBRA J. VANDERBEEK	07/22/04	TAXI FARES (3)		33.00
08-05	P1	STEPHANIE L. DUBOIS	07/23/04	MILEAGE		33.00
08-12	P1	BRIAN MILLER	07/29/04	MILEAGE		309.38
08-12	P1	CITIBANK GOV CARD SERVICE	07/06/04	AIRFARE NH-DC #4162-VANDERBEEK		89.60



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JEB BRADLEY—Con.						
07-15	P1	4NH01000476	06/29/04	POSTAGE	37.00	
07-20	P9	NH0102R0407	07/01/04	MANCHESTER RENT	103.06	
07-26	C3	NW200420800	06/01/04	BLACKBERRY SERVICE	42.74	
07-27	C8	FXF040726A	07/20/04	OVERNIGHT MAIL	5.42	
07-31	S5	DY421504692	06/01/04	DISTRICT OFC TEL TOLLS (TRFR)	770.11	
07-31	S5	DY421504697	06/30/04	DC TEL EQUIP (TRANSFER)	44.00	
07-31	S5	DY421504698	06/01/04	DC TEL SERVICE (TRANSFER)	120.00	
07-31	S5	DY421504699	06/01/04	DC TEL TOLLS (TRANSFER)	203.41	
08-02	P1	4NH01000498	06/24/04	PHONE SERVICE	100.00	
08-02	P1	4NH01000498	07/09/04	PHONE SERVICE	273.83	
08-02	P1	4NH01000505	07/18/04	PHONE SERVICE	238.78	
08-02	P1	4NH01000506	07/18/04	PHONE SERVICE	5.42	
08-11	C8	FXF040811A	07/23/04	OVERNIGHT MAIL	14.71	
08-12	C8	FXF040809A	07/30/04	OVERNIGHT MAIL	274.53	
08-20	P1	4NH01000535	08/09/04	PHONE SERVICE	103.06	
08-20	P9	NH0102R0408	08/01/04	MANCHESTER RENT	5.87	
08-23	C8	FXF040820A	08/07/04	OVERNIGHT MAIL	24.27	
08-26	C8	FXF040825A	08/13/04	OVERNIGHT MAIL	645.45	
08-30	S5	DY424405314	07/01/04	DISTRICT OFC TEL TOLLS (TRFR)	44.00	
08-30	S5	DY424405319	07/31/04	DC TEL EQUIP (TRANSFER)	120.00	
08-30	S5	DY424405320	07/01/04	DC TEL SERVICE (TRANSFER)	265.87	
08-30	S5	DY424405321	07/31/04	DC TEL TOLLS (TRANSFER)	35.04	
09-01	C8	FXF040830A	08/13/04	OVERNIGHT MAIL	5.98	
09-02	C8	FXF040901A	07/06/04	OVERNIGHT MAIL	42.74	
09-07	C3	NW200425100	07/01/04	BLACKBERRY SERVICE	237.67	
09-08	P1	4NH01000541	08/18/04	PHONE SERVICE	-99.99	
09-13	S5	DY425800287	07/01/04	DC TEL TOLLS (TRANSFER)	43.24	
09-15	C3	NW200425900	08/01/04	BLACKBERRY SERVICE	37.00	
09-20	P1	4NH01000545	08/17/04	POSTAGE STAMPS	103.06	
09-20	P9	NH0102R0409	09/01/04	MANCHESTER RENT	273.92	
09-28	P1	4NH01000560	09/09/04	PHONE SERVICE	646.41	
09-29	S5	DY427404561	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	44.00	
09-29	S5	DY427404566	08/01/04	DC TEL EQUIP (TRANSFER)	120.00	
09-29	S5	DY427404567	08/01/04	DC TEL SERVICE (TRANSFER)	217.84	
09-29	S5	DY427404568	08/01/04	DC TEL TOLLS (TRANSFER)	5,430.64	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-15	P1	4NH01000483	06/29/04	METER OVERAGE	211.40	
07-16	P1	4NH01000487	07/08/04	PRINTING	20.95	
08-05	P1	4NH01000510	07/21/04	PRINTING	20.95	
08-05	P1	4NH01000511	07/26/04	PRINTING	20.95	
08-12	P1	4NH01000515	07/27/04	PRINTING	266.50	
08-26	P1	4NH01000539	08/13/04	PRINTING	40.90	
09-08	P1	4NH01000543	08/18/04	PRINTING	36.00	
PRINTING AND REPRODUCTION TOTALS:						





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JEB BRADLEY—Con.						
08-31	S8	PL000381212	08/01/04	EQUIPMENT PURCHASE (TRANSFER)	306.32	306.32
09-30	HV	44901000263	01/03/04	CREDIT MAINT #204245--HSS MEMO	-600.80	-600.80
09-30	S8	MA000387291	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,096.50	2,096.50
09-30	S8	PL000392916	09/01/04	EQUIPMENT PURCHASE (TRANSFER)	306.32	306.32
EQUIPMENT TOTALS:					8,356.18	8,356.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:					194,520.72	194,520.72
OFFICE TOTALS:						
2003 HON. JEB BRADLEY						
OFFICIAL EXPENSES OF MEMBERS						
07-16	P1	4NH01000484	03/07/03	TRAIN FARE	3.75	3.75
TRAVEL TOTALS:					3.75	3.75
09-30	HV	44901000263	12/01/03	CREDIT MAINT #204245--HSS MEMO	-9.69	-9.69
EQUIPMENT TOTALS:					-9.69	-9.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-5.94	-5.94
OFFICE TOTALS:						
2004 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					47,361.88	45,354.67
PERSONNEL COMPENSATION					476,988.04	182,494.41
TRAVEL					36,583.67	11,770.16
RENT, COMMUNICATION, UTILITIES					63,880.75	22,408.62
PRINTING AND REPRODUCTION					47,483.91	37,818.40
OTHER SERVICES					8,403.30	4,413.22
SUPPLIES AND MATERIALS					18,309.69	4,128.45
EQUIPMENT					40,820.92	11,548.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:					739,832.16	319,935.95
OFFICE TOTALS:					739,832.16	319,935.95
2004 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,146.04	1,146.04
UNITED STATES POSTAL SERVICE					-96.00	-96.00
UNITED STATES POSTAL SERVICE					1,254.53	1,254.53
UNITED STATES POSTAL SERVICE					41,417.46	41,417.46
UNITED STATES POSTAL SERVICE					1,574.53	1,574.53
UNITED STATES POSTAL SERVICE					58.11	58.11
UNITED STATES POSTAL SERVICE					45,354.67	45,354.67
PERSONNEL COMPENSATION					583.33	583.33
CARNIE KRISTIN LEE						
07-30	OP	4USPS06001G	05/01/04	FRANKED MAIL		
08-23	HV	44903001697	07/01/04	USPS CREDITS		
08-31	OP	4USPS07001H	07/01/04	FRANKED MAIL		
08-31	OP	442424011B	07/30/04	FRANKED MAIL		
09-23	OP	4USPS080001	08/01/04	FRANKED MAIL		
09-30	OP	4USPS080002	08/01/04	FRANKED MAIL		
PERSONNEL COMPENSATION						
CARNIE KRISTIN LEE						
07-30	OP	4USPS06001G	05/01/04	FRANKED MAIL		
08-23	HV	44903001697	07/01/04	USPS CREDITS		
08-31	OP	4USPS07001H	07/01/04	FRANKED MAIL		
08-31	OP	442424011B	07/30/04	FRANKED MAIL		
09-23	OP	4USPS080001	08/01/04	FRANKED MAIL		
09-30	OP	4USPS080002	08/01/04	FRANKED MAIL		
PERSONNEL COMPENSATION						
CARNIE KRISTIN LEE						
07-30	OP	4USPS06001G	05/01/04	FRANKED MAIL		
08-23	HV	44903001697	07/01/04	USPS CREDITS		
08-31	OP	4USPS07001H	07/01/04	FRANKED MAIL		
08-31	OP	442424011B	07/30/04	FRANKED MAIL		
09-23	OP	4USPS080001	08/01/04	FRANKED MAIL		
09-30	OP	4USPS080002	08/01/04	FRANKED MAIL		
PERSONNEL COMPENSATION						
CARNIE KRISTIN LEE						
07-30	OP	4USPS06001G	05/01/04	FRANKED MAIL		
08-23	HV	44903001697	07/01/04	USPS CREDITS		
08-31	OP	4USPS07001H	07/01/04	FRANKED MAIL		
08-31	OP	442424011B	07/30/04	FRANKED MAIL		
09-23	OP	4USPS080001	08/01/04	FRANKED MAIL		
09-30	OP	4USPS080002	08/01/04	FRANKED MAIL		
PERSONNEL COMPENSATION						
CARNIE KRISTIN LEE						
07-30	OP	4USPS06001G	05/01/04	FRANKED MAIL		
08-23	HV	44903001697	07/01/04	USPS CREDITS		
08-31	OP	4USPS07001H	07/01/04	FRANKED MAIL		
08-31	OP	442424011B	07/30/04	FRANKED MAIL		
09-23	OP	4USPS080001	08/01/04	FRANKED MAIL		
09-30	OP	4USPS080002	08/01/04	FRANKED MAIL		
PERSONNEL COMPENSATION						
CARNIE KRISTIN LEE						
07-30	OP	4USPS06001G	05/01/04	FRANKED MAIL		
08-23	HV	44903001697	07/01/04	USPS CREDITS		
08-31	OP	4USPS07001H	07/01/04	FRANKED MAIL		
08-31	OP	442424011B	07/30/04	FRANKED MAIL		
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09-30	OP	4USPS080002	08/01/04	FRANKED MAIL		
PERSONNEL COMPENSATION						
CARNIE KRISTIN LEE						
07-30	OP	4USPS06001G	05/01/04	FRANKED MAIL		
08-23	HV	44903001697	07/01/04	USPS CREDITS		
08-31	OP	4USPS07001H	07/01/04	FRANKED MAIL		
08-31	OP	442424011B	07/30/04	FRANKED MAIL		
09-23	OP	4USPS080001	08/01/04	FRANKED MAIL		
09-30	OP	4USPS080002	08/01/04	FRANKED MAIL		
PERSONNEL COMPENSATION						
CARNIE KRISTIN LEE						
07-30	OP	4USPS06001G	05/01/04	FRANKED MAIL		
08-23	HV	44903001697	07/01/04	USPS CREDITS		
08-31	OP	4USPS07001H	07/01/04	FRANKED MAIL		
08-31	OP	442424011B	07/30/04	FRANKED MAIL		
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09-30	OP	4USPS080002	08/01/04	FRANKED MAIL		
PERSONNEL COMPENSATION						
CARNIE KRISTIN LEE						
07-30	OP	4USPS06001G	05/01/04	FRANKED MAIL		
08-23	HV	44903001697	07/01/04	USPS CREDITS		
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09-30	OP	4USPS080002	08/01/04	FRANKED MAIL		
PERSONNEL COMPENSATION						
CARNIE KRISTIN LEE						
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08-23	HV	44903001697	07/01/04	USPS CREDITS		
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09-30	OP	4USPS080002	08/01/04	FRANKED MAIL		
PERSONNEL COMPENSATION						
CARNIE KRISTIN LEE						
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08-23	HV	44903001697	07/01/04	USPS CREDITS		
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09-30	OP	4USPS080002	08/01/04	FRANKED MAIL		
PERSONNEL COMPENSATION						
CARNIE KRISTIN LEE						
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08-23	HV	44903001697	07/01/04	USPS CREDITS		
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09-30	OP	4USPS080002	08/01/04	FRANKED MAIL		
PERSONNEL COMPENSATION						
CARNIE KRISTIN LEE						
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09-30	OP	4USPS080002	08/01/04	FRANKED MAIL		
PERSONNEL COMPENSATION						
CARNIE KRISTIN LEE						
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PERSONNEL COMPENSATION						
CARNIE KRISTIN LEE						
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PERSONNEL COMPENSATION						
CARNIE KRISTIN LEE						
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PERSONNEL COMPENSATION						
CARNIE KRISTIN LEE						
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PERSONNEL COMPENSATION						
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PERSONNEL COMPENSATION						
CARNIE KRISTIN LEE						
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PERSONNEL COMPENSATION						
CARNIE KRISTIN LEE						
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PERSONNEL COMPENSATION						
CARNIE KRISTIN LEE						
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PERSONNEL COMPENSATION						
CARNIE KRISTIN LEE						
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PERSONNEL COMPENSATION						
CARNIE KRISTIN LEE						
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PERSONNEL COMPENSATION						
CARNIE KRISTIN LEE						
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09-23	OP	4USPS080001	08/01/04	FRANKED MAIL		
09-30	OP	4USPS080002	08/01/04	FRANKED MAIL		
PERSONNEL COMPENSATION						
CARNIE KRISTIN LEE						

CENTILLI, DOUGLAS	07/01/04	09/30/04	CHIEF OF STAFF	35,499.99
COULBY, COREY	07/01/04	09/30/04	DISTRICT SCHEDULER	8,500.00
COLE, SHELIA ANN	09/01/04	09/30/04	SHARED EMPLOYEE	3,500.00
CREECH, CHAD HARRIS	07/01/04	09/30/04	STAFF ASSISTANT	7,250.00
FISHER, TAMMY T	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	9,416.67
HARDING, KRISTY	07/01/04	08/31/04	PAID INTERN	1,000.00
IRISARI, EUGENE M	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	13,000.01
KENYON, JUNE LORRAINE	07/01/04	09/30/04	CASEWORKER	9,800.01
MALECH, DAVID H	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	16,250.01
MANNING, LINDA C	07/01/04	09/30/04	PART-TIME EMPLOYEE	7,772.16
MCCLEIMANS, STACY JO	08/15/04	09/30/04	STAFF ASSISTANT	3,066.67
MONTGOMERY, D HEATHER	07/01/04	09/30/04	DISTRICT DIRECTOR	20,166.67
NOYES, JOEL PATRICK	07/01/04	09/30/04	DISTRICT SCHEDULER	9,333.33
PREHODA, BRANDY R	08/26/04	09/30/04	INTERN	583.33
QURESHI, JANET L	07/01/04	09/30/04	SPECIAL PROJECTS DIRECTOR	9,800.01
SCHULTZ, MARY C	07/01/04	09/08/04	DIRECTOR OF COMMUNITY OUTREACH	7,555.55
STEPHENS, SARAH TUNSTALL	07/01/04	09/30/04	PRESS SECRETARY	10,916.67
STEPHENS, PHILLIP T	07/01/04	09/30/04	TEMPORARY EMPLOYEE	7,500.00
WELLS, COREY	07/01/04	08/31/04	PAID INTERN	1,000.00
			PERSONNEL COMPENSATION TOTALS:	182,494.41
TRAVEL				
07-20 P9 TX080010407	07/01/04	07/31/04	LEASED AUTO	617.44
07-21 P1 4TX08000147	05/27/04	05/27/04	GASOLINE/MBR	43.56
07-21 P1 4TX08000148	06/06/04	06/18/04	GASOLINE/MBR	97.56
07-21 P1 4TX08000149	05/27/04	06/17/04	AIRFARE TO/FM DIS MBR/CENTILLI	2,934.90
07-21 P1 4TX08000144	06/14/04	06/28/04	LOCAL TRANSPORTATION	36.00
07-21 P1 4TX08000151	05/25/04	05/26/04	LODGING	258.50
07-21 P1 4TX08000151	07/01/04	07/31/04	ACH PAYMENT RETURN	-617.44
07-22 HR ACH219868	05/21/04	05/25/04	PRIVATE AUTO MILEAGE	178.13
07-22 P1 4TX08000155	07/01/04	07/31/04	LEASED AUTO-REISSUED PYMT	617.44
07-28 P9 TX0800010407	07/06/04	07/16/04	TAXI FARES/PARKING	28.00
08-04 P1 4TX08000157	08/10/04	08/10/04	MEALS (3)	27.94
08-16 P1 4TX08000164	08/10/04	08/10/04	PARKING	1.00
08-16 P1 4TX08000165	08/01/04	08/31/04	LEASED AUTO	617.44
08-20 P9 TX080010408	06/28/04	06/28/04	GASOLINE-MEMBER	33.64
08-31 P1 4TX08000170	06/28/04	07/28/04	AIRFARES-STAFF	1,303.40
08-31 P1 4TX08000170	08/05/04	08/31/04	TAXI FARES (7)	50.00
09-13 P1 4TX08000174	09/01/04	09/30/04	LEASED AUTO	617.44
09-21 P9 TX080010409	07/28/04	08/25/04	AIRFARES-MEMBER & STAFF	4,885.50
09-27 P1 4TX08000183	08/09/04	08/09/04	GASOLINE	17.71
09-27 P1 4TX08000183	09/07/04	09/14/04	TAXI FARES (3)	22.00
			TRAVEL TOTALS:	11,770.16
RENT, COMMUNICATION, UTILITIES				
07-09 C8 FXF040709A	06/24/04	06/24/04	OVERNIGHT MAIL	25.11
07-14 C8 FXF040714B	05/11/04	05/11/04	OVERNIGHT MAIL	17.53
07-20 P9 TX0802R0407	07/01/04	07/01/04	HOUSTON - RENT	1,998.92
07-20 P9 TX0803R0407	07/01/04	07/01/04	CONROE - RENT	2,475.71
07-21 P1 4TX08000145	05/19/04	06/21/04	PHONE SERVICE	719.60
07-22 P1 4TX08000154	05/26/04	06/23/04	PAGER SERVICES	7.06



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2004 HON. KEVIN BRADY—Con.						
07-26	C3	NW200420801	06/01/04	BLACKBERRY SERVICE	385.91	
07-27	S3	04209500034	07/31/04	HIR GRAPHICS (TRANSFER)	243.00	
07-31	S5	DY421506821	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	46.04	
07-31	S5	DY421506822	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	533.77	
07-31	S5	DY421506827	06/30/04	DC TEL EQUIP (TRANSFER)	48.00	
07-31	S5	DY421506828	06/30/04	DC TEL SERVICE (TRANSFER)	175.00	
07-31	S5	DY421506829	06/30/04	DC TEL TOLLS (TRANSFER)	687.70	
08-10	P1	4TX08000161	07/21/04	CONROE PHONE SERVICE	708.76	
08-10	P1	4TX08000162	01/31/04	HOUSTON PHONE SERVICE	227.42	
08-10	P1	4TX08000162	02/29/04	HOUSTON PHONE SERVICE	222.13	
08-10	P1	4TX08000163	03/31/04	HOUSTON PHONE SERVICE	220.26	
08-10	P1	4TX08000163	04/30/04	HOUSTON PHONE SERVICE	219.73	
08-10	P1	4TX08000163	05/31/04	HOUSTON PHONE SERVICE	219.97	
08-10	P1	4TX08000163	06/30/04	HOUSTON PHONE SERVICE	233.52	
08-11	CB	FX040811A	07/21/04	OVERNIGHT MAIL	36.54	
08-12	CB	FX040809A	07/27/04	OVERNIGHT MAIL	6.92	
08-20	P9	TX080200408	08/01/04	HOUSTON - RENT	1,998.92	
08-20	P9	TX080300408	08/31/04	CONROE - RENT	2,475.71	
08-23	CB	FX040820A	08/05/04	OVERNIGHT MAIL	17.72	
08-26	CB	FX040825A	08/10/04	OVERNIGHT MAIL	11.97	
08-30	S5	DY424407667	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	46.04	
08-30	S5	DY424407668	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	516.50	
08-30	S5	DY424407673	07/31/04	DC TEL EQUIP (TRANSFER)	48.00	
08-30	S5	DY424407674	07/31/04	DC TEL SERVICE (TRANSFER)	176.00	
08-30	S5	DY424407675	07/31/04	DC TEL TOLLS (TRANSFER)	512.54	
09-01	CB	FX040830A	08/18/04	OVERNIGHT MAIL	21.62	
09-07	C3	NW200425101	07/01/04	BLACKBERRY SERVICE	384.66	
09-13	S5	DY425800411	07/01/04	DC TEL TOLLS (TRANSFER)	-262.59	
09-13	P1	4TX08000176	09/20/04	CONROE PHONE SERVICE	703.05	
09-13	P1	4TX08000175	07/31/04	PAGER SERVICE	7.06	
09-15	C3	NW200425901	08/01/04	BLACKBERRY SERVICE	385.66	
09-15	CB	FX040913A	08/24/04	OVERNIGHT MAIL	11.01	
09-20	P9	TX080200409	09/30/04	HOUSTON - RENT	1,998.92	
09-20	P9	TX080300409	09/30/04	CONROE - RENT	2,475.71	
09-27	CB	FX040924A	09/08/04	OVERNIGHT MAIL	47.46	
09-27	P1	4TX08000180	08/24/04	PAGER SERVICE	7.06	
09-29	S5	DY427406065	08/01/04	DISTRICT OFC TEL EQUIP (TRFR)	46.04	
09-29	S5	DY427406066	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	529.26	
09-29	S5	DY427406612	08/01/04	DC TEL EQUIP (TRANSFER)	48.00	
09-29	S5	DY427406613	08/31/04	DC TEL SERVICE (TRANSFER)	176.00	
09-29	S5	DY427406614	08/31/04	DC TEL TOLLS (TRANSFER)	568.70	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,408.62	
PRINTING AND REPRODUCTION						
DAVID L. ANDRUKTUS, INC.						
07-07	P2	OSP31758	06/14/04	BUSINESS CARDS - 500 LT @ 38.0	38.00	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. KEVIN BRADY—Con.						
2003 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-10	P1	4TX08000162	12/31/03	HOUSTON PHONE SERVICE		209.05
					RENT, COMMUNICATION UTILITIES TOTALS:	209.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	209.05
					OFFICE TOTALS:	209.05
2004 HON. ROBERT A. BRADY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
FRANKED MAIL						
					774.55	292.36
					PERSONNEL COMPENSATION	244,190.34
					PERSONNEL BENEFITS	1,263.27
					TRAVEL	6,062.84
					RENT, COMMUNICATION, UTILITIES	57,780.52
					PRINTING AND REPRODUCTION	314.10
					SUPPLIES AND MATERIALS	7,671.00
					EQUIPMENT	39,764.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,708.19
					OFFICE TOTALS:	285,708.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	OP	4USPS06001G	05/01/04	UNITED STATES POSTAL SERVICE		116.33
08-31	OP	4USPS07001H	07/01/04	DO		75.93
09-23	OP	4USPS080001	08/01/04	DO		100.10
					FRANKED MAIL TOTALS:	292.36
PERSONNEL COMPENSATION						
BARCLIFF, NICOLE E						
BIRTS, DONALD						
CACCIAVILLANO, ANTHONY R						
FITZGERALD, CARL W						
GREGORY, SHIRLEY						
HILTON, AMY						
JENOFISKY, ILENE						
KIRKLAND, SUSIE						
KRESCHOLLEK, LAURA						
MORGAN, TERI A						
CONSTITUENT COMMUNICATIONS DIRECTOR						
PART-TIME EMPLOYEE						
EXECUTIVE ASSISTANT						
OFFICE MANAGER						
DISTRICT DIRECTOR						
SENIOR LEGISLATIVE ASSISTANT						
PART-TIME EMPLOYEE						
STAFF ASSISTANT						
LEGISLATIVE DIRECTOR						
					9,999.99	6,063.75
					12,500.01	10,526.25
					18,191.25	12,125.01
					9,450.00	5,788.14
					5,788.14	14,614.68



07-01/04	09/30/04	CONSTITUENT SERVICES DIRECTOR	13,125.00
07/01/04	09/30/04	SPECIAL ASSISTANT	7,717.50
07/01/04	09/30/04	STAFF ASSISTANT	7,991.67
07/01/04	09/30/04	PART-TIME EMPLOYEE	3,397.50
07/01/04	09/30/04	SENIOR POLICY ADVISOR	11,250.00
07/01/04	09/30/04	OFFICE MANAGER	10,749.39
07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	7,991.67
07/01/04	09/30/04	STAFF ASSISTANT	3,750.00
07/01/04	09/30/04	SPECIAL ASSISTANT	10,694.25
07/01/04	09/30/04	PRESS SECRETARY	16,813.14
07/01/04	09/30/04	CHIEF OF STAFF	37,248.00
07/01/04	09/30/04	PART-TIME EMPLOYEE	7,875.00
		PERSONNEL COMPENSATION TOTALS:	244,190.34
06/01/04	06/30/04	TRANSIT BENEFITS	630.62
08/01/04	08/31/04	TRANSIT BENEFITS	316.37
09/01/04	09/30/04	TRANSIT BENEFITS	316.28
		PERSONNEL BENEFITS TOTALS:	1,263.27
06/30/04	07/02/04	TRAVEL SUBSISTENCE	170.90
07/08/04	07/13/04	LOCAL TRANSPORTATION	21.00
07/13/04	07/13/04	TRAIN DC-PA #1857-MEMBER	104.00
05/20/04	07/19/04	TRAVEL SUBSISTENCE	190.35
08/11/04	08/12/04	TRAVEL SUBSISTENCE	176.15
09/14/04	09/15/04	LODGING	171.75
03/28/04	08/20/04	TRAVEL SUBSISTENCE	204.00
09/08/04	09/10/04	TRAVEL SUBSISTENCE	76.00
09/04/04	09/12/04	TRAVEL SUBSISTENCE	638.40
		TRAVEL TOTALS:	1,752.55
06/29/04	06/29/04	OVERNIGHT MAIL	11.18
05/21/04	06/22/04	UTILITIES	43.07
05/21/04	06/20/04	SHARON HILL PHONE SERVICE	33.69
07/01/04	07/31/04	CHESTER-RENT	450.00
07/01/04	07/31/04	RENT-DARBY TWP	200.00
07/01/04	07/31/04	PHILADELPHIA RENT	465.00
07/01/04	07/31/04	PHILADELPHIA-RENT	3,900.00
07/15/04	07/15/04	OVERNIGHT MAIL	4.88
07/06/04	08/05/04	TELECOMMUNICATIONS CHARGES	180.98
05/28/04	06/27/04	TELECOMMUNICATIONS CHARGES	100.41
06/04/04	07/03/04	TELECOMMUNICATIONS CHARGES	245.36
06/01/04	06/01/04	BLACKBERRY SERVICE	128.22
06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	135.71
06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	124.73
06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	28.00
06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	86.00
06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	153.12
07/23/04	07/23/04	OVERNIGHT MAIL	5.02
05/12/04	07/05/04	CELL PHONE SERVICE	259.04
07-06 CB	NW407061904	RENT, COMMUNICATION, UTILITIES	
07-08 P1	4PA01000110	UNITED PARCEL SERVICE	
07-08 P1	4PA01000110	PECO	
07-08 P1	4PA01000109	VERIZON PENNSYLVANIA	
07-20 P9	PA0101R0407	COLONY COMMUNITY CORPORATION	
07-20 P9	PA0103R0407	FRANK R TAILAVERRO	
07-20 P9	PA0103R0407	JAMES J MCKENZIE JR	
07-20 P9	PA0102R0407	RONALD R DONATUCCI, ESQ	
07-20 CB	NW407201902	UNITED PARCEL SERVICE	
07-21 P1	4PA01000114	CINGULAR WIRELESS-PHILA	
07-21 P1	4PA01000115	VERIZON PENNSYLVANIA INC	
07-21 P1	4PA01000116	DO	
07-26 C3	NW200420800	CINGULAR INTERACTIVE	
07-31 S5	DV421505943		
07-31 S5	DV421505944		
07-31 S5	DV421505949		
07-31 S5	DV421505950		
07-31 S5	DV421505951		
08-03 CB	NW408031902	UNITED PARCEL SERVICE	
08-10 P1	4PA01000121	CINGULAR WIRELESS-PHILA	
07-08 P1	4PA01000108	STANLEY V WHITE	
07-21 P1	4PA01000112	DO	
08-10 P1	4PA01000120	CITIBANK GOV CARD SERVICE	
08-10 P1	4PA01000117	STANLEY V WHITE	
08-18 P1	4PA01000126	DO	
09-17 P1	4PA01000140	ANTHONY R. CACCIRIVILANO	
09-17 P1	4PA01000132	KAREN WARRINGTON	
09-22 P1	4PA01000142	STANLEY V WHITE	
09-28 P1	4PA01000141	DONALD BIRTS	
		TRAVEL	
07-31 S7	04213000262	PERSONNEL BENEFITS	
08-31 S7	04244000260		
09-29 S7	04273000272		

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ROBERT A. BRADY—Con.						
08-10	P1	4PA01000118	06/22/04	MEMPHIS UTILITIES	07/22/04	147.01
08-10	C8	NW408101849	07/23/04	OVERNIGHT MAIL	07/23/04	36.83
08-10	P1	4PA01000123	06/10/04	DELCO PHONE SERVICE	07/09/04	160.55
08-10	P1	4PA01000124	06/21/04	SHARON HILL PHONE SERVICE	07/20/04	33.67
08-10	P1	4PA01000122	06/11/04	MEMPHIS ST. PHONE SERVICE	07/10/04	100.03
08-18	P1	4PA01000125	06/28/04	S. BROAD ST. PHONE SERVICE	07/27/04	102.24
08-19	P1	4PA01000128	08/05/04	CELL PHONE SERVICE	09/05/04	311.40
08-20	P9	PA0101R0408	08/01/04	CHESTER-RENT	08/31/04	450.00
08-20	P9	PA0105R0408	08/01/04	RENT-DARBY TWP	08/31/04	200.00
08-20	P9	PA0103R0408	08/01/04	PHILADELPHIA RENT	08/31/04	465.00
08-20	P9	PA0102R0408	08/01/04	PHILADELPHIA-RENT	08/31/04	3,900.00
08-27	C8	NW408251907	08/17/04	OVERNIGHT MAIL	08/17/04	10.41
08-30	S5	DY424406702	07/01/04	DISTRICT OFC TEL EQUIP (TRFR)	07/31/04	135.71
08-30	S5	DY424406703	07/01/04	DISTRICT OFC TEL TOLLS (TRFR)	07/31/04	110.03
08-30	S5	DY424406707	07/01/04	DC TEL EQUIP (TRANSFER)	07/31/04	100.00
08-30	S5	DY424406709	07/01/04	DC TEL SERVICE (TRANSFER)	07/31/04	92.00
08-30	S5	DY424406710	07/01/04	DC TEL TOLLS (TRANSFER)	07/31/04	76.63
09-01	C8	NW408311909	08/25/04	OVERNIGHT MAIL	08/25/04	23.79
09-07	C3	NW200425101	07/01/04	BLACKBERRY SERVICE	07/01/04	128.72
09-13	S5	DY425800360	07/01/04	DC TEL TOLLS (TRANSFER)	07/31/04	-15.98
09-15	C3	NW200425901	08/01/04	BLACKBERRY SERVICE	08/01/04	130.38
09-17	P1	4PA01000139	08/31/04	CELL PHONE ACCESSORIES	08/31/04	37.09
09-17	P1	4PA01000131	07/22/04	MEMPHIS STREET UTILITIES	08/23/04	59.08
09-17	P1	4PA01000134	07/10/04	DELCO PHONE SERVICE	08/09/04	160.40
09-17	P1	4PA01000136	07/21/04	SHARON HILL PHONE SERVICE	08/20/04	33.65
09-17	P1	4PA01000133	07/11/04	MEMPHIS ST. PHONE SERVICE	08/10/04	96.20
09-17	P1	4PA01000135	07/28/04	S. BROAD ST. PHONE SERVICE	08/27/04	97.35
09-17	P1	4PA01000138	07/04/04	S. BROAD ST. PHONE SERVICE	08/03/04	225.18
09-20	P1	NW950000048	03/31/04	BLACKBERRY SERVICE	03/31/04	210.92
09-20	P9	PA0101R0409	09/01/04	CHESTER-RENT	09/30/04	450.00
09-20	P9	PA0105R0409	09/01/04	RENT-DARBY TWP	09/30/04	200.00
09-20	P9	PA0103R0409	09/01/04	PHILADELPHIA RENT	09/30/04	465.00
09-20	P9	PA0102R0409	09/01/04	PHILADELPHIA-RENT	09/30/04	3,900.00
09-22	P1	4PA01000143	09/06/04	MEMBER'S CELL PHONE SERVICE	10/05/04	189.19
09-22	C8	NW409211849	09/15/04	OVERNIGHT MAIL	09/15/04	19.82
09-29	S5	DY427405768	08/01/04	DISTRICT OFC TEL EQUIP (TRFR)	08/31/04	135.71
09-29	S5	DY427405769	08/01/04	DISTRICT OFC TEL TOLLS (TRFR)	08/31/04	86.94
09-29	S5	DY427405774	08/01/04	DC TEL EQUIP (TRANSFER)	08/31/04	28.00
09-29	S5	DY427405775	08/01/04	DC TEL SERVICE (TRANSFER)	08/31/04	92.00
09-29	S5	DY427405776	08/01/04	DC TEL TOLLS (TRANSFER)	08/31/04	59.67
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-31	S3	04213000237	07/01/04	PHOTOGRAPHIC (TRANSFER)	07/31/04	19,699.63
						84.10

08-26	S3	0423900076	ACCURATE WORD, LLC	08/01/04	08/31/04	PHOTOGRAPHIC (TRANSFER)	120.00
09-09	P2	OSP31928		06/25/04	06/25/04	BUSINESS CARDS - 1000 LT @ 55	110.00
						PRINTING AND REPRODUCTION TOTALS:	314.10
SUPPLIES AND MATERIALS							
07-08	C1	NW200419003	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	14.79
07-08	C1	NW200419003	DO	06/30/04	06/30/04	BOTTLED WATER	14.83
07-08	C1	NW200419003	DO	06/04/04	06/04/04	BOTTLED WATER	18.13
07-08	C1	NW200419003	DO	06/14/04	06/14/04	BOTTLED WATER	17.14
07-08	C1	NW200419003	DO	06/25/04	06/25/04	BOTTLED WATER	18.13
07-08	P1	4PA01000111	STAPLES	06/01/04	06/18/04	DISTRICT OFFICE SUPPLIES	109.35
07-13	P2	OSS31741	ALLIANCE MICRO	06/10/04	06/10/04	CARTRIDGE - FOR LEXMARK 26 INK	63.60
07-13	P2	OSS31741	DO	06/10/04	06/10/04	CARTRIDGE - LEXMARK INKJET 16	54.00
07-21	P1	4PA01000113	STANLEY V WHITE	07/18/04	07/18/04	HABITATION EXPENSE	39.32
07-31	S1	04213000107	CAPITOL MARKING PRD.	07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	634.77
08-10	P2	OSS32117	DEER PARK	07/14/04	07/14/04	OFFICE SUPPLIES	5.50
08-10	C1	NW200422303	DO	07/31/04	07/31/04	BOTTLED WATER	14.79
08-10	C1	NW200422303	DO	07/31/04	07/31/04	BOTTLED WATER	14.83
08-10	C1	NW200422303	DO	07/06/04	07/06/04	BOTTLED WATER	14.50
08-10	C1	NW200422303	DO	07/19/04	07/19/04	BOTTLED WATER	25.88
08-10	C1	NW200422303	DO	07/26/04	07/26/04	BOTTLED WATER	19.78
08-10	P1	4PA01000119	STAPLES	07/23/04	07/23/04	DISTRICT OFFICE SUPPLIES	270.26
08-18	P1	4PA01000127	STANLEY V WHITE	07/21/04	07/21/04	SUPPLIES	7.78
08-20	P1	4PA01000130	CDWG, INC	07/19/04	07/19/04	EQUIPMENT ACCESSORIES	131.99
08-20	P1	4PA01000129	CONGRESSIONAL MANAGEMENT FNDN	04/15/04	04/15/04	PUBLICATION	25.00
08-31	S1	04244000106	DO	08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	576.57
09-09	P1	44613000440	CDWG, INC	07/19/04	07/19/04	PC ACCESSORIES	131.99
09-17	P1	4PA01000137	STAPLES	08/04/04	08/10/04	DISTRICT OFFICE SUPPLIES	245.05
09-30	S1	04274000111		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	150.59
						SUPPLIES AND MATERIALS TOTALS:	2,618.57
EQUIPMENT							
07-30	HV	44901000227		07/01/04	07/31/04	CREDIT MAINT #5801406-HSS MEMO	-130.06
07-30	S8	MA000361745		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,807.08
07-30	S8	PL000369789		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	323.26
07-30	S8	PL000370505		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	1,519.35
08-31	S8	MA000374858		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,641.26
08-31	S8	PL000381371		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	323.26
08-31	S8	PL000382059		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	1,319.35
09-09	P1	44613000441	CDWG, INC	07/22/04	07/22/04	COMPUTER	2,095.00
09-30	S8	MA000384486		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,641.26
09-30	S8	PL000393353		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	323.26
09-30	S8	PL000393940		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	1,519.35
						EQUIPMENT TOTALS:	15,577.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,708.19
						OFFICE TOTALS:	285,708.19
2004 HON. GINNY BROWN-WAITE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	134.118.01
						PERSONNEL COMPENSATION	400.132.47



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. GINNY BROWN-WHITE—Con.						
PERSONNEL BENEFITS					2,475.00	750.00
TRAVEL					26,043.13	9,822.63
RENT, COMMUNICATION, UTILITIES					28,906.36	9,720.71
PRINTING AND REPRODUCTION					111,553.61	91,253.75
OTHER SERVICES					50.00	0.00
SUPPLIES AND MATERIALS					13,787.48	3,221.18
EQUIPMENT					30,309.68	9,775.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:					747,375.74	333,041.42
OFFICE TOTALS:					747,375.74	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-08	HW	44903001192	06/01/04	USPS CREDITS		-94.19
07-29	05	4M25045098	06/08/04	FRANKED MAIL		7,450.60
07-29	05	4M25045108	06/22/04	FRANKED MAIL		1,454.67
08-16	HW	44903001489	05/01/04	FRANKED MAIL		2,134.50
08-31	OP	4USPS07001H	07/31/04	USPS CREDITS		-31.50
09-23	HW	44903001836	07/01/04	FRANKED MAIL		33,029.40
09-23	OP	4USPS080001	08/01/04	USPS CREDITS		-118.30
09-30	OP	4USPS080002	08/31/04	FRANKED MAIL		687.88
	DO		08/01/04	FRANKED MAIL		1,598.43
	DO		08/02/04	FRANKED MAIL		27,068.09
PERSONNEL COMPENSATION					73,179.58	
ANDERSON, SHIRLEY M					17,030.01	
BECK, CAROL N					6,249.99	
BROCK, CHRISTOPHER					7,916.67	
CORDER, CHERYL W					5,874.99	
FAY, JENNIFER LYNN					9,833.33	
HAMPTON, BARBARA JOYCE					9,052.50	
HONOLD, ROBERT P					11,833.33	
KUJAWA, JOANN LYNN					2,574.00	
LAXTON, JANICE L					7,929.99	
MEACHUM, CHARLES P					9,027.78	
MONTANI, PATRICK J					1,597.22	
MOORE, KRISTINA					8,497.50	
OLIVER, MARY					6,817.50	
STACY, ERIN K					6,000.00	
WALSH, BRIAN O					15,583.33	
WOEBER, AMIE J					9,500.01	
PERSONNEL COMPENSATION TOTALS:					135,318.15	
PERSONNEL BENEFITS						
07-31	S7	04213000089	07/31/04	TRANSIT BENEFITS		279.71



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. GINNY BROWN-WAITE—Con						
09-15	P1	4FL05000420	09/07/04	R/T AIRFARE FL-DC #6602		435.20
09-15	P1	4FL05000425	08/27/04	MILEAGE		484.80
09-15	P1	4FL05000433	09/07/04	TAXI FARES (2)		31.00
09-15	P1	4FL05000426	09/01/04	MILEAGE		96.64
09-15	P1	4FL05000428	08/27/04	MILEAGE		263.68
09-15	P1	4FL05000432	08/23/04	MEAL		8.44
09-17	P1	4FL05000439	09/14/04	TAXI FARE		9.00
				TRAVEL TOTALS:		9,822.63
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
07-07	CB	FXF040707A	06/15/04	OVERNIGHT MAIL		22.07
07-07	CB	FXF040707A	06/18/04	OVERNIGHT MAIL		4.97
07-09	CB	FXF040709A	06/23/04	OVERNIGHT MAIL		48.03
07-09	CB	FXF040709A	06/25/04	OVERNIGHT MAIL		4.97
07-14	CB	FXF040714B	06/29/04	OVERNIGHT MAIL		50.08
07-14	P1	4FL05000348	06/01/04	PHONE SERVICE		261.25
07-16	P1	4FL05000359	05/25/04	PHONE SERVICE		263.61
07-16	P1	4FL05000360	06/24/04	PHONE SERVICE		252.67
07-20	P9	FL0501R0407	07/31/04	DADE CITY RENT		300.00
07-20	P9	FL0502R0407	07/01/04	BROOKSVILLE RENT		575.88
07-26	C3	NW200420800	06/01/04	BLACKBERRY SERVICE		128.22
07-27	CB	FXF040726A	07/09/04	OVERNIGHT MAIL		11.00
07-27	CB	FXF040726A	04/29/04	OVERNIGHT MAIL		12.95
07-27	CB	FXF040726A	07/20/04	OVERNIGHT MAIL		5.24
07-31	S5	DY421501947	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		31.86
07-31	S5	DY421501948	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		189.15
07-31	S5	DY421501952	06/30/04	DC TEL EQUIP (TRANSFER)		40.00
07-31	S5	DY421501953	06/30/04	DC TEL SERVICE (TRANSFER)		124.00
07-31	S5	DY421501954	06/30/04	DC TEL TOLLS (TRANSFER)		812.24
08-02	P1	4FL05000363	06/06/04	CELL PHONE SERVICE		120.81
08-02	P1	4FL05000363	07/15/04	LONG DISTANCE PHONE SERVICE		82.24
08-10	P1	4FL05000381	07/24/04	PHONE SERVICE		259.35
08-11	CB	FXF040811A	07/21/04	OVERNIGHT MAIL		11.00
08-11	CB	FXF040811A	07/23/04	OVERNIGHT MAIL		11.00
08-12	CB	FXF040809A	08/02/04	OVERNIGHT MAIL		47.47
08-12	CB	FXF040809A	08/03/04	OVERNIGHT MAIL		5.02
08-12	CB	FXF040809A	07/29/04	OVERNIGHT MAIL		11.00
08-20	P9	FL0501R0408	08/31/04	DADE CITY RENT		300.00
08-20	P9	FL0502R0408	08/31/04	BROOKSVILLE RENT		575.88
08-23	CB	FXF040820A	07/27/04	OVERNIGHT MAIL		30.60
08-23	CB	FXF040820A	08/04/04	OVERNIGHT MAIL		12.28
08-26	CB	FXF040825A	08/16/04	OVERNIGHT MAIL		16.24
08-26	CB	FXF040825A	08/11/04	OVERNIGHT MAIL		6.52
08-30	S5	DY424402216	07/01/04	DISTRICT OFC TEL EQUIP (TRFR)		31.86



08-30	S5	DY42402217	.....	07/01/04	DISTRICT OFC TEL TOLLS (TRFR)	221.94
08-30	S5	DY42402221	.....	07/01/04	DC TEL EQUIP (TRANSFER)	40.00
08-30	S5	DY42402222	.....	07/01/04	DC TEL SERVICE (TRANSFER)	124.00
08-30	S5	DY42402223	.....	07/01/04	DC TEL TOLLS (TRANSFER)	903.47
08-31	P1	4FL05000388	.....	07/06/04	CELL PHONE SERVICE	123.05
08-31	P1	4FL05000389	.....	07/01/04	LONG DISTANCE PHONE SERVICE	76.85
08-31	P1	4FL05000385	.....	08/01/04	PHONE SERVICE	255.51
08-31	P1	4FL05000385	.....	05/06/04	OVERNIGHT MAIL	18.94
09-01	CB	FXF040830A	.....	08/18/04	OVERNIGHT MAIL	10.26
09-01	CB	FXF040830A	.....	08/24/04	OVERNIGHT MAIL	5.13
09-01	CB	FXF040830A	.....	07/01/04	OVERNIGHT MAIL	6.36
09-02	CB	FXF040901A	.....	07/01/04	BLACKBERRY SERVICE	128.22
09-07	C3	NW200425100	.....	07/01/04	DC TEL TOLLS (TRANSFER)	-394.57
09-13	S5	DY425000128	.....	07/25/04	PHONE SERVICE	245.69
09-15	P1	4FL05000422	.....	08/01/04	BLACKBERRY SERVICE	90.99
09-15	C3	NW200425900	.....	08/26/04	OVERNIGHT MAIL	79.22
09-15	CB	FXF040913A	.....	08/25/04	OVERNIGHT MAIL	5.14
09-15	CB	FXF040913A	.....	08/20/04	PHONE SERVICE	315.29
09-15	P1	4FL05000424	.....	07/01/04	SHIPPING	6.36
09-17	P1	4FL05000441	.....	09/01/04	DADE CITY RENT	300.00
09-20	P9	FL0501R0409	.....	09/02/04	OVERNIGHT MAIL	5.20
09-20	CB	FXF040917A	.....	09/01/04	BROOKSVILLE RENT	575.88
09-20	P9	FL0502R0409	.....	08/25/04	RIM 7750	569.97
09-24	P2	HCV4M600017	.....	09/09/04	OVERNIGHT MAIL	37.04
09-27	CB	FXF040924A	.....	09/08/04	OVERNIGHT MAIL	5.13
09-29	S5	DY427401901	.....	08/01/04	DISTRICT OFC TEL EQUIP (TRFR)	31.86
09-29	S5	DY427401902	.....	08/01/04	DISTRICT OFC TEL TOLLS (TRFR)	214.13
09-29	S5	DY427401907	.....	08/01/04	DC TEL EQUIP (TRANSFER)	40.00
09-29	S5	DY427401908	.....	08/01/04	DC TEL SERVICE (TRANSFER)	124.00
09-29	S5	DY427401909	.....	08/01/04	DC TEL TOLLS (TRANSFER)	873.70
09-29	P2	HCV4M600215	.....	09/22/04	ACC-06201-004	22.49
RENT, COMMUNICATION, UTILITIES TOTALS:						9,720.71
07-06	P5	4M2504507A	.....	06/12/04	PRINTING AND REPRODUCTION	10,135.25
07-06	P5	4M2504508A	.....	06/02/04	PRINTING AND REPRODUCTION	11,259.00
07-06	P5	4M2504509A	.....	06/02/04	PRINTING AND REPRODUCTION	9,623.00
07-16	P1	4FL05000349	.....	06/24/04	ENVELOPES	90.85
07-16	P5	4M2504510A	.....	06/25/04	PRINTING AND REPRODUCTION	4,734.00
07-31	S3	04213000065	.....	07/01/04	PHOTOGRAPHIC (TRANSFER)	231.25
09-02	P1	4FL05000390	.....	08/19/04	FOLD AND INSERT LETTERS	24.00
09-02	P1	4FL05000391	.....	08/19/04	FOLD AND INSERT LETTERS	29.85
09-02	P1	4FL05000392	.....	08/19/04	FOLD AND INSERT LETTERS	29.80
09-02	P1	4FL05000393	.....	08/23/04	FOLD AND INSERT LETTERS	29.95
09-02	P1	4FL05000394	.....	08/24/04	FOLD AND INSERT LETTERS	25.10
09-02	P1	4FL05000399	.....	08/20/04	FOLD AND INSERT LETTERS	39.95
09-02	P1	4FL05000400	.....	08/18/04	FOLD AND INSERT LETTERS	29.90
09-02	P1	4FL05000405	.....	08/18/04	FOLD AND INSERT LETTERS	35.70
09-08	P1	4FL05000417	.....	08/27/04	FOLD AND INSERT LETTERS	39.45
09-08	P1	4FL05000418	.....	08/27/04	FOLD AND INSERT LETTERS	39.70

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. GINNY BROWN-WAITE—Con.						
09-08	P1	4FL05000419	09/02/04	FOLD AND INSERT LETTERS	38.10	38.10
09-15	P1	4FL05000421	09/07/04	FOLD AND INSERT LETTERS	39.40	39.40
09-16	P5	4W2504514A	08/04/04	PRINTING AND REPRODUCTION	39,612.00	39,612.00
09-17	P1	4FL05000442	09/10/04	BUSINESS CARDS	20.95	20.95
09-17	P1	4FL05000386	08/09/04	PRINTING	136.00	136.00
09-20	P5	4W2504512A	08/04/04	PRINTING AND REPRODUCTION	14,500.00	14,500.00
09-24	P1	4FL05000444	09/17/04	FOLD AND INSERT LETTERS	29.95	29.95
09-24	P1	4FL05000445	09/17/04	FOLD AND INSERT LETTERS	29.95	29.95
09-24	P1	4FL05000446	09/17/04	FOLD AND INSERT LETTERS	29.95	29.95
09-24	P1	4FL05000447	09/16/04	FOLD AND INSERT LETTERS	29.95	29.95
09-24	P1	4FL05000448	09/15/04	FOLD AND INSERT LETTERS	29.95	29.95
09-27	OP	4GP0804001	06/07/04	PRINTING	61.00	61.00
09-27	OP	4GP0804001	06/07/04	PRINTING	76.00	76.00
09-27	OP	4GP0804001	07/14/04	PRINTING	62.00	62.00
09-27	OP	4GP0804001	07/23/04	PRINTING	102.00	102.00
09-28	P1	4FL05000450	09/21/04	FOLD AND INSERT LETTERS	29.90	29.90
09-28	P1	4FL05000451	09/21/04	FOLD AND INSERT LETTERS	29.90	29.90
SUPPLIES AND MATERIALS					91,253.75	
07-08	C1	NW200419001	06/30/04	BOTTLED WATER	8.00	8.00
07-08	C1	NW200419001	06/18/04	BOTTLED WATER	39.98	39.98
07-16	P1	4FL05000357	06/29/04	OFFICE SUPPLIES	103.94	103.94
07-16	P1	4FL05000358	06/29/04	OFFICE SUPPLIES	9.99	9.99
07-16	P1	4FL05000361	06/17/04	FOOD AND BEVERAGE	25.00	25.00
07-31	S1	04213000235	07/31/04	OFFICE SUPPLY (TRANSFER)	470.75	470.75
08-02	P1	4FL05000362	07/06/04	OFFICE SUPPLIES	46.26	46.26
08-04	C2	NW200421700	07/19/04	OFFICE SUPPLIES	35.08	35.08
08-10	C1	NW200422301	07/31/04	BOTTLED WATER	8.00	8.00
08-10	C1	NW200422301	07/12/04	BOTTLED WATER	32.49	32.49
08-10	P1	4FL05000379	07/28/04	MEAL	10.00	10.00
08-10	P1	4FL05000382	07/16/04	OFFICE SUPPLIES	21.20	21.20
08-11	HR	921930	07/16/04	OFFICE SUPPLIES	2.60	2.60
08-18	C2	NW200423100	05/24/05	REFUND, OVERPAYMENT	-37.30	-37.30
08-31	S1	0424400234	08/09/04	OFFICE SUPPLIES	93.30	93.30
08-31	P1	4FL05000387	08/31/04	OFFICE SUPPLY (TRANSFER)	187.69	187.69
09-01	P2	0534M600144	07/21/04	FOOD AND BEVERAGE	10.00	10.00
09-02	P1	4FL05000401	08/09/04	OFFICE SUPPLIES	190.00	190.00
09-02	P1	4FL05000402	07/27/04	OFFICE SUPPLIES	23.32	23.32
09-02	P1	4FL05000403	08/04/04	OFFICE SUPPLIES	24.02	24.02
09-02	P1	4FL05000404	08/04/04	OFFICE SUPPLIES	82.55	82.55
09-03	C2	NW200424700	08/05/04	OFFICE SUPPLIES	45.21	45.21
09-03	C2	NW200424700	08/25/04	OFFICE SUPPLIES	28.57	28.57
09-07	C2	NW200425100	07/07/04	OFFICE SUPPLIES	96.15	96.15
PRINTING AND REPRODUCTION TOTALS:						

09-07	C2	NW200425100	DO	07/13/04	08/19/04	OFFICE SUPPLIES	39.20
09-15	P1	4FL05000429	ERIN K. STACY	08/19/04	08/19/04	FOOD AND BEVERAGE	11.59
09-15	P1	4FL05000423	OFFICE DEPOT	08/17/04	08/17/04	OFFICE SUPPLIES	235.09
09-15	P1	4FL05000430	SHIRLEY ANDERSON	08/23/04	08/23/04	FOOD AND BEVERAGE	172.02
09-15	P1	4FL05000431	DO	08/04/04	08/06/04	SUPPLIES	21.91
09-17	P1	4FL05000443	LAWER WORLDWIDE, INC.	07/21/04	07/21/04	OFFICE SUPPLIES	686.15
09-17	P1	4FL05000440	OFFICE DEPOT	08/17/04	08/17/04	OFFICE SUPPLIES	33.59
09-23	P2	05S32147	BOISE OFFICE SOLUTIONS	07/14/04	07/14/04	CARD PROTECTORS - ROLDEX, 2.2	14.43
09-30	S1	04274000239	DO	09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	450.40
SUPPLIES AND MATERIALS TOTALS:							3,221.18
07-30	S8	MA000364435	EQUIPMENT	07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,719.41
07-30	S8	PL000369582	DO	07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	511.83
08-31	S8	MA000376079	DO	08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,719.41
08-31	S8	PL000381232	DO	08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	511.83
09-30	S8	MA000388046	DO	09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,801.11
09-30	S8	PL000393305	DO	09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	511.83
EQUIPMENT TOTALS:							9,775.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:							333,041.42
OFFICE TOTALS:							333,041.42

2003 HON. GINNY BROWN-WAITE

OFFICIAL EXPENSES OF MEMBERS

08-06	05	3M25045066	UNITED STATES POSTAL SERVICE	05/15/03	05/15/03	FRANKED MAIL	16,044.97
08-30	0P	3USPS013002	DO	01/03/03	12/31/03	FRANKED MAIL	279.85
FRANKED MAIL TOTALS:							16,324.82
07-16	P5	3M2504507A	PRINTING AND REPRODUCTION	07/07/03	07/07/03	PRINTING AND REPRODUCTION	4,185.00
07-16	P5	3M2504512A	STRATEGIC COMMUNICATIONS GROUP	09/25/03	09/25/03	PRINTING AND REPRODUCTION	10,378.00
PRINTING AND REPRODUCTION TOTALS:							14,563.00
07-13	P2	OSM8286	SUPPLIES AND MATERIALS	03/30/04	03/30/04	TONER - GPR-11 YELLOW	126.50
07-13	P2	OSM8286	CANON USA	03/30/04	03/30/04	TONER - GPR-11 TONER MAGENTA	126.50
07-13	P2	OSM8286	DO	03/30/04	03/30/04	TONER - GPR-11 CYAN	126.50
07-13	P2	OSM8286	DO	03/30/04	03/30/04	TONER - GPR-11 BLACK	79.50
07-13	P2	OSM8286	DO	03/30/04	03/30/04	STAPLES	38.00
SUPPLIES AND MATERIALS TOTALS:							497.00
07-07	F2	RN000007668	EQUIPMENT	06/16/04	06/16/04	COPIER - CANON IMAGE RUNNER C3	15,773.00
EQUIPMENT TOTALS:							15,773.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							47,157.82
OFFICE TOTALS:							47,157.82

2004 HON. CORRIE BROWN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,677.93
PERSONNEL COMPENSATION	221,341.64
PERSONNEL BENEFITS	4,939.73
	869.87
	1,365.90



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con. 2004 HON. CORRINE BROWN—Con.						
				TRAVEL	52,722.19	21,081.68
				RENT, COMMUNICATION, UTILITIES	78,459.65	30,284.04
				PRINTING AND REPRODUCTION	14,667.62	6,298.04
				OTHER SERVICES	742.40	735.40
				SUPPLIES AND MATERIALS	30,117.46	8,590.61
				EQUIPMENT	49,879.23	12,444.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	937,733.94	303,011.93
				OFFICE TOTALS:	937,733.94	303,011.93
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
07-30	OP	4USPS06001G	05/01/04	FRANKED MAIL	06/30/04	768.92
08-31	OP	4USPS07001H	07/01/04	FRANKED MAIL	07/30/04	63.29
09-23	HW	44903001834	08/01/04	USPS CREDITS	08/31/04	-3.85
09-23	OP	4USPS080001	08/01/04	FRANKED MAIL	08/31/04	41.51
				FRANKED MAIL TOTALS:		869.87
PERSONNEL COMPENSATION						
				ALEXANDER,VONCIER M	09/30/04	8,000.00
				BOWDEN,GLENEL	07/01/04	24,000.00
				BRYANT,HOPE	09/30/04	7,375.01
				CHATMAN,CAROLYN	09/30/04	19,499.99
				COLVIN,MELONDE R	09/30/04	6,249.99
				FOOTER,LEWIS H	08/01/04	6,666.66
				GLOVER,CHESTER	07/01/04	9,250.00
				GRAY,JACQUELINE B	07/01/04	8,500.00
				HODGE,ROSHON	07/01/04	12,250.00
				JOHNSON,KENNETH L	07/01/04	9,624.99
				MARTINELLI,NICHOLAS L	07/01/04	10,625.01
				ROBINSON,KEYANADA O	07/01/04	1,800.00
				SANDERS,ROMITA M	07/01/04	12,249.99
				SHEFFIELD,MONICA S	09/30/04	13,000.00
				SIMMONS,ELIAS R	07/01/04	37,500.00
				SIMMONS,MAURICE X	08/31/04	2,000.00
				SIMON,DAVID	07/01/04	12,500.01
				SIMS,JAMES D	07/01/04	999.99
				SMALLWOOD,DARLA	09/30/04	12,000.00
				SMITH,AJUCE V	07/01/04	7,250.00
				PERSONNEL COMPENSATION TOTALS:		221,341.64
PERSONNEL BENEFITS						
08-31	ST	04244000083	07/01/04	TRANSIT BENEFITS	07/31/04	944.87
09-29	ST	04273000083	09/01/04	TRANSIT BENEFITS	09/30/04	421.03
				PERSONNEL BENEFITS TOTALS:		1,365.90
TRAVEL						
07-07	P1	4FL03000448	06/25/04	AIRFARE DC-FL #5585-MEMBER	06/25/04	349.10

07-07	P1	4FL03000453	GLENEL BOWDEN	06/22/04	06/25/04	LODGING	287.79
07-07	P1	4FL03000454	DO	06/22/04	06/23/04	MEALS	55.41
07-08	P1	4FL03000458	CHESTER GLOVER	05/25/04	05/28/04	SHUTTLE FARES (2)	40.00
07-08	P1	4FL03000459	DO	05/25/04	05/27/04	MEALS (2)	113.80
07-08	P1	4FL03000465	DO	05/25/04	05/28/04	LODGING	357.75
07-08	P1	4FL03000466	DO	05/25/04	05/28/04	R/T AIRFARE FL-TX #FKTYEB	236.80
07-08	P1	4FL03000461	CITIBANK GOV CARD SERVICE	06/19/04	06/21/04	R/T AIRFARE DC-FL #4352-MEMBER	486.70
07-08	P1	4FL03000462	GLENEL BOWDEN	06/05/04	06/06/04	LODGING	111.62
07-08	P1	4FL03000464	DO	05/03/04	05/19/04	MILEAGE	392.40
07-13	P1	4FL03000468	CAROLYN ANN CHATMAN	06/06/04	06/06/04	GASOLINE	20.00
07-13	P1	4FL03000469	DO	06/05/04	06/06/04	MEAL	21.12
07-13	P1	4FL03000470	HON. CORRIE BROWN	06/20/04	06/02/04	LODGING	460.87
07-14	P1	4FL03000475	SUNNY'S EXECUTIVE SEDAN	06/17/04	06/28/04	TRANSPORTATION SERVICES	1,645.56
07-29	P1	4FL03000502	CHESTER GLOVER	06/05/04	06/17/04	MILEAGE	90.96
07-29	P1	4FL03000503	DO	06/07/04	06/07/04	PARKING	4.00
07-29	P1	4FL03000497	CITIBANK GOV CARD SERVICE	07/12/04	07/17/04	R/T AIR DC-FL #6821-SIMMONS	370.20
07-29	P1	4FL03000477	DO	07/12/04	07/15/04	MEALS-SIMMONS	360.54
07-29	P1	4FL03000498	GLENEL BOWDEN	06/30/04	07/16/04	LODGING	458.52
07-29	P1	4FL03000498	DO	06/29/04	07/09/04	MEALS (3)	103.04
07-29	P1	4FL03000496	MONICA SHEFFIELD	07/09/04	07/11/04	GASOLINE (2)	44.27
07-29	P1	4FL03000505	DO	07/09/04	07/11/04	LODGING	250.20
07-29	P1	4FL03000492	SUNNY'S EXECUTIVE SEDAN	07/10/04	07/10/04	TRANSPORTATION SERVICES	88.20
07-29	P1	4FL03000480	VONCIE M ALEXANDER	05/10/04	06/22/04	PARKING FARES (2)	4.02
07-29	P1	4FL03000481	DO	04/19/04	04/19/04	MEAL	41.92
07-29	P1	4FL03000482	DO	04/03/04	04/30/04	GASOLINE (3)	45.01
07-29	P1	4FL03000483	DO	05/02/04	05/23/04	GASOLINE (5)	110.13
07-29	P1	4FL03000484	DO	06/05/04	07/20/04	GASOLINE (4)	67.02
07-29	P1	4FL03000506	CHESTER GLOVER	05/20/04	05/20/04	MILEAGE	20.51
08-10	P1	4FL030005311	CITIBANK GOV CARD SERVICE	07/12/04	08/05/04	RENTAL CAR-SIMMONS	1,409.00
08-10	P1	4FL030005311	DO	08/05/04	08/08/04	R/T AIRFARE FL-DC #7778-SIMMON	370.20
08-10	P1	4FL03000521	DO	07/30/04	08/01/04	LODGING-HODGE	149.14
08-10	P1	4FL03000519	ELIAS R SIMMONS	08/05/04	08/05/04	TAXI FARE	25.00
08-10	P1	4FL03000524	DO	08/01/04	08/01/04	MEAL	25.72
08-10	P1	4FL03000523	MONICA SHEFFIELD	07/24/04	08/03/04	GASOLINE (3)	75.32
08-10	P1	4FL03000515	VONCIE M ALEXANDER	08/03/04	08/03/04	GASOLINE	10.36
08-25	P1	4FL03000526	CITIBANK GOV CARD SERVICE	08/03/04	08/03/04	MEAL-SIMMONS	69.01
08-25	P1	4FL03000527	GLENEL BOWDEN	07/16/04	08/07/04	LODGING	976.91
08-25	P1	4FL03000528	DO	07/28/04	07/28/04	MEAL	28.48
09-15	P1	4FL03000535	CITIBANK GOV CARD SERVICE	08/14/04	08/16/04	LODGING-SIMMONS	432.03
09-15	P1	4FL03000535	DO	08/31/04	09/01/04	LODGING-SIMMONS	87.01
09-15	P1	4FL03000543	DO	09/02/04	09/02/04	AIRFARE FL-DC #4394-HODGE	185.10
09-15	P1	4FL03000543	DO	09/02/04	09/02/04	AIRFARE FL-DC #4395-SIMMONS	185.10
09-15	P1	4FL03000543	DO	09/08/04	09/12/04	R/T AIRFARE FL-DC #6949/50/51-ALEXANDER GRAY & CHATMAN	354.60
09-15	P1	4FL03000543	DO	09/08/04	09/12/04	R/T AIRFARE FL-DC #6675-6-GLOVER & SANDERS	233.40
09-15	P1	4FL03000548	GLENEL BOWDEN	08/28/04	08/29/04	LODGING-SIMMONS	125.43
09-15	P1	4FL03000546	DO	09/01/04	09/03/04	LODGING	174.02
09-15	P1	4FL03000540	MONICA SHEFFIELD	08/13/04	08/14/04	MEALS (2)	54.96
09-15	P1	4FL03000541	DO	08/13/04	08/15/04	RENTAL CAR	140.35

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CORRINE BROWN—Con.						
09-15	P1	4FL03000542	08/13/04	LODGING		276.06
09-15	P1	4FL03000544	09/08/04	B/T AIRFARE FL-DC #2330		244.20
09-15	P1	4FL03000536	08/20/04	TRANSPORTATION SERVICES		109.62
09-15	P1	4FL03000549	07/22/04	TRANSPORTATION SERVICES		262.08
09-15	P1	4FL03000549	08/09/04	TRANSPORTATION SERVICES		119.10
09-21	P1	4FL03000554	09/08/04	LODGING		1,094.64
09-21	P1	4FL03000555	09/10/04	MEALS (2)		128.20
09-21	P1	4FL03000556	09/08/04	PARKING		16.00
09-21	P1	4FL03000552	09/12/04	LODGING-ALEXANDER		1,163.34
09-21	P1	4FL03000563	09/12/04	LODGING-SHEFFIELD		1,152.40
09-21	P1	4FL03000563	09/12/04	LODGING-GLOVER		1,094.64
09-21	P1	4FL03000563	09/12/04	LODGING-SANDERS		1,094.64
09-21	P1	4FL03000563	09/02/04	RENTAL CAR-SIMMONS		766.74
09-21	P1	4FL03000565	08/09/04	MEALS (4)-SIMMONS		264.74
09-21	P1	4FL03000565	09/02/04	FUEL FOR RENTAL CAR-SIMMONS		43.96
09-21	P1	4FL03000566	08/29/04	PARKING		30.00
09-21	P1	4FL03000568	09/02/04	MEAL		13.48
09-21	P1	4FL03000558	09/12/04	LODGING		1,094.64
09-21	P1	4FL03000559	09/08/04	PARKING		32.00
09-21	P1	4FL03000560	09/11/04	TAXI FARES (5)		72.50
09-21	P1	4FL03000561	09/09/04	MEAL		22.00
09-21	P1	4FL03000569	09/10/04	TAXI FARES (2)		19.00
09-24	P1	4FL03000571	09/21/04	AIRFARE FL-DC #2335-MEMBER		199.10
09-24	P1	4FL03000557	09/10/04	TAXI FARES (2)		20.00
TRAVEL TOTALS:						21,081.68
RENT, COMMUNICATION, UTILITIES						
07-07	P1	4FL03000445	05/24/04	CELL PHONE SERVICE		229.36
07-07	P1	4FL03000445	06/14/04	OVERNIGHT MAIL		453.69
07-07	P1	4FL03000447	06/18/04	CELL PHONE SERVICE		202.26
07-07	P1	4FL03000446	06/15/04	CELL PHONE SERVICE		151.13
07-08	P1	4FL03000446	06/10/04	OVERNIGHT MAIL		757.63
07-13	P1	4FL03000471	08/06/04	JACKSONVILLE SATELLITE SERVICE		6.78
07-14	P1	4FL03000474	07/09/04	ACCESSORIES FOR MOBILE PHONE		116.27
07-14	P1	4FL03000474	06/30/04	OVERNIGHT MAIL		249.06
07-14	P1	4FL03000474	05/07/04	OVERNIGHT MAIL		194.48
07-20	P1	4FL03000407	07/31/04	ORLANDO - RENT		1,500.00
07-20	P1	4FL03000407	07/31/04	JACKSONVILLE FL-RENT		1,683.33
07-27	P1	4FL03000407	07/07/04	OVERNIGHT MAIL		306.62
07-27	P1	4FL03000407	07/14/04	OVERNIGHT MAIL		231.34
07-29	P1	4FL03000495	06/10/04	CELL PHONE SERVICE		217.53
07-29	P1	4FL03000485	06/05/04	PHONE SERVICE		27.06
07-29	P1	4FL03000486	06/09/04	ORLANDO FAX SERVICE		90.64
07-29	P1	4FL03000486	07/09/04	ORLANDO FAX SERVICE		102.33



07-29	P1	4FL03000489	SPRINT PCS	06/04/04	07/03/04	CELL PHONE SERVICE	151.28
07-29	P1	4FL03000494	VERIZON WIRELESS	06/16/04	07/15/04	CELL PHONE SERVICE	315.48
07-30	P1	4FL03000507	BELLSOUTH	07/16/04	08/15/04	JACKSONVILLE PHONE SERVICE	496.92
07-30	P1	4FL03000508	NEXTEL COMMUNICATIONS	06/19/04	07/18/04	CELL PHONE SERVICE	215.59
07-31	S5	DY421501915		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	359.42
07-31	S5	DY421501921		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	36.00
07-31	S5	DY421501922		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	132.00
07-31	S5	DY421501923		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	1,695.08
08-04	P2	HCV0401193	VERIZON WIRELESS	07/13/04	07/13/04	TELECOMMUNICATIONS CHARGES	14.99
08-10	P1	4FL03000513	DISH NETWORK	06/24/04	07/23/04	CELL PHONE SERVICE	352.33
08-10	P1	4FL03000525	AT&T WIRELESS SERVICES	08/07/04	09/06/04	JACKSONVILLE SATELLITE SERVICE	6.78
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/29/04	07/21/04	OVERNIGHT MAIL	465.31
08-12	CB	FXF040809A	DO	07/29/04	07/29/04	OVERNIGHT MAIL	244.07
08-20	P9	FL030360408	REGINALD D HICKS ESOU	08/01/04	08/31/04	ORLANDO - RENT	1,500.00
08-20	P9	FL030290408	11 EPISCOPAL DISTRICT	08/01/04	08/31/04	JACKSONVILLE FL-RENT	1,683.33
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	07/30/04	07/30/04	OVERNIGHT MAIL	525.66
08-26	CB	FXF040825A	DO	08/09/04	08/09/04	OVERNIGHT MAIL	183.55
08-30	S5	DY424402177		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	476.18
08-30	S5	DY424402183		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	36.00
08-30	S5	DY424402184		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	132.00
08-30	S5	DY424402185		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	3281.73
08-31	S4	04244001010	FEDERAL EXPRESS CORP	07/01/04	07/31/04	RECORDING (TRANSFER)	20.00
09-01	CB	FXF040830A	AT&T WIRELESS SERVICES	08/10/04	08/10/04	OVERNIGHT MAIL	688.24
09-10	P1	4FL03000529	DO	07/10/04	08/09/04	CELL PHONE SERVICE-CHATTMAN	395.62
09-10	P1	4FL03000532	NEXTEL COMMUNICATIONS	07/24/04	08/23/04	C&I PHONE SERVICE-BOWDEN	342.45
09-10	P1	4FL03000530	VERIZON WIRELESS	07/15/04	08/18/04	CELL PHONE SERVICE-SANDER	217.25
09-10	P1	4FL03000533	VONCIE M ALEXANDER	07/16/04	08/15/04	CELL PHONE SERVICE-SHEFFIELD	150.78
09-10	P1	4FL03000531		07/04/04	08/03/04	CELL PHONE SERVICE	101.27
09-13	S5	DY425800126		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-599.42
09-15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/20/04	08/20/04	OVERNIGHT MAIL	163.45
09-15	CB	FXF040913A	DO	08/26/04	08/26/04	OVERNIGHT MAIL	17.41
09-15	P1	4FL03000550	DO	05/17/04	05/17/04	POSTAGE/MAILING SERVICE	130.86
09-15	P1	4FL03000551	DO	05/28/04	05/28/04	POSTAGE/MAILING SERVICE	43.62
09-15	P1	4FL03000552	DO	06/04/04	06/04/04	POSTAGE/MAILING SERVICE	7.49
09-15	P1	4FL03000534	VONCIE M ALEXANDER	08/04/04	09/03/04	CELL PHONE SERVICE	147.30
09-20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/02/04	09/02/04	OVERNIGHT MAIL	693.22
09-20	CB	FXF040917A	DO	08/31/04	08/31/04	OVERNIGHT MAIL	14.20
09-20	P9	FL030360409	REGINALD D HICKS ESOU	09/01/04	09/30/04	ORLANDO - RENT	1,500.00
09-20	P9	FL030290409	11 EPISCOPAL DISTRICT	09/01/04	09/30/04	JACKSONVILLE FL-RENT	1,683.33
09-21	P1	4FL03000553	AT&T WIRELESS SERVICES	08/10/04	09/09/04	CELL PHONE SERVICE-CHATTMAN	268.89
09-21	P1	4FL03000567	ELIAS R SIMMONS	09/02/04	09/02/04	SHIPPING	118.99
09-24	P1	4FL03000573	BELLSOUTH	07/10/04	08/09/04	ORLANDO PHONE SERVICE	44.72
09-24	P1	4FL03000574	DO	07/10/04	08/09/04	ORLANDO FAX SERVICE	89.44
09-24	P1	4FL03000575	DO	07/05/04	08/04/04	GAINESVILLE PHONE SERVICE	25.10
09-24	P1	4FL03000576	DO	08/16/04	09/15/04	JACKSONVILLE PHONE SERVICE	494.81
09-24	P1	4FL03000578	DO	08/10/04	09/09/04	ORLANDO PHONE SERVICE	263.59
09-24	P1	4FL03000579	DO	08/10/04	09/09/04	ORLANDO FAX SERVICE	101.53
09-24	P1	4FL03000580	DO	08/05/04	09/04/04	GAINESVILLE PHONE SERVICE	41.14
09-24	P1	4FL03000583	DISH NETWORK	09/07/04	10/06/04	JACKSONVILLE SATELLITE SERVICE	6.78

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CORRINE BROWN—Con.						
09-27	CB	FXF040924A	08/30/04	OVERNIGHT MAIL		291.72
09-29	SS	DY427401867	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		355.39
09-29	SS	DY427401873	08/01/04	DC TEL EQUIP (TRANSFER)		36.00
09-29	SS	DY427401874	08/31/04	DC TEL SERVICE (TRANSFER)		132.00
09-29	SS	DY427401875	08/01/04	DC TEL TOLLS (TRANSFER)		3,476.66
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,284.04
PRINTING AND REPRODUCTION						
07-07	P1	4FL03000455	06/01/04	PRESCRIPTION DRUG PRINTING		2,492.29
07-08	P1	4FL03000457	06/17/04	BUSINESS CARDS		308.00
07-29	P1	4FL03000499	06/30/04	FILM PROCESSING		28.35
07-30	P1	4FL03000509	06/17/04	PRINTING		261.00
07-30	OP	4GPO0604001	04/29/04	PRINTING		261.00
07-31	S3	04213000063	07/01/04	PHOTOGRAPHIC (TRANSFER)		34.20
08-10	P1	4FL03000514	07/31/04	BUSINESS CARDS		81.00
08-10	P1	4FL03000518	07/28/04	BUSINESS CARDS		96.00
08-10	P1	4FL03000520	08/03/04	BUSINESS CARDS		2,574.20
08-13	OP	4GPO0704001	05/08/04	JOB FAIR PRINTING		162.00
			05/25/04	PRINTING		6,298.04
				PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES						
07-29	P1	4FL03000500	07/20/04	COMPUTER SERVICE		125.00
09-07	F1	IN000008038	01/08/04	T&M SERVICE		149.00
09-15	P1	4FL03000538	08/17/04	COMPUTER REPAIRS		211.40
09-15	P1	4FL03000539	09/08/04	COMPUTER REPAIRS		125.00
09-24	P1	4FL03000584	09/17/04	COMPUTER SERVICE		125.00
				OTHER SERVICES TOTALS:		735.40
SUPPLIES AND MATERIALS						
07-07	P1	4FL03000449	03/04/04	WATER COOLER SERVICE/DC		43.99
07-07	P1	4FL03000450	03/25/04	WATER COOLER SERVICE/DC		80.98
07-07	P1	4FL03000451	05/07/04	WATER COOLER SERVICE/DC		54.98
07-07	P1	4FL03000452	05/28/04	WATER COOLER SERVICE/DC		70.47
07-07	P1	4FL03000456	06/22/04	WATER COOLER SERVICE/DC		314.99
07-08	P1	4FL03000460	07/01/04	COLOR PRINTER		50.00
07-08	P1	4FL03000463	05/10/04	MEAL WITH CONSTITUENTS		58.70
07-13	P1	4FL03000467	06/17/04	MEAL WITH CONSTITUENTS-MEMBER		173.93
07-13	P1	4FL03000472	06/13/04	REFRESHMENTS/CONSTITUENT MTG		24.14
07-13	P1	4FL03000473	07/07/04	OFFICE SUPPLIES		187.06
07-29	P1	4FL03000504	07/08/04	REFRESHMENTS/CONSTITUENT MTG		126.11
07-29	P1	4FL03000478	07/18/04	MEAL WITH CONSTITUENTS		71.85
07-29	P1	4FL03000479	07/19/04	OFFICE SUPPLIES		362.21
07-29	P1	4FL03000491	07/20/04	MEAL WITH CONSTITUENTS		111.45
07-29	P1	4FL03000501	07/20/04	FOOD FOR CONSTITUENTS		895.11
07-29	P1	4FL03000453	07/02/04	DISTRICT OFFICE SUPPLIES		88.29
07-29	P1	4FL03000487	06/14/04	JACKSONVILLE BOTTLED WATER		28.95
07-29	P1	4FL03000488	06/01/04	ORLANDO BOTTLED WATER		
07-29	P1	4FL03000488	06/30/04	ORLANDO BOTTLED WATER		
07-29	P1	4FL03000488	06/02/04	ORLANDO BOTTLED WATER		

07-31	S1	04213000166	.....	07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	365.65
08-10	P1	4FL03000510	CAROLYN ANN CHATMAN	08/03/04	08/03/04	MEAL WITH CONSTITUENTS	41.76
08-10	P1	4FL03000512	DEER PARK SPRING WATER	07/13/04	07/22/04	DC WATER COOLER SERVICE	39.98
08-10	P1	4FL03000516	ELIAS R SIMMONS	07/29/04	07/29/04	REFRESHMENTS FOR CONSTITUENTS	35.00
08-10	P1	4FL03000522	MONICA SHEFFIELD	07/31/04	07/31/04	MEAL WITH CONSTITUENTS	276.20
08-31	S1	04244000165	.....	08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	1,195.59
09-15	P1	4FL03000545	HON. CORRIE BROWN	09/08/04	09/08/04	MEAL WITH CONSTITUENTS	205.60
09-15	P1	4FL03000537	ZEPHYRHILLS	08/05/04	08/31/04	ORLANDO WATER SERVICE	62.93
09-15	P1	4FL03000547	DO	08/04/04	08/31/04	JACKSONVILLE WATER SERVICE	121.14
09-21	P1	4FL03000564	ELIAS R SIMMONS	09/15/04	09/16/04	OFFICE SUPPLIES	135.45
09-21	P1	4FL03000570	OFFICE DEPOT, INC.	07/28/04	08/12/04	OFFICE SUPPLIES	1,227.65
09-24	P1	4FL03000577	DEER PARK SPRING WATER	08/03/04	08/22/04	DC WATER COOLER SERVICE	24.49
09-24	P1	4FL03000572	OFFICE DEPOT, INC.	08/14/04	08/27/04	DISTRICT OFFICE SUPPLIES	494.86
09-24	P1	4FL03000581	ZEPHYRHILLS	07/14/04	07/31/04	JACKSONVILLE WATER SERVICE	42.89
09-24	P1	4FL03000582	DO	07/15/04	07/31/04	ORLANDO WATER SERVICE	32.46
09-30	S1	04274000170	.....	09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	1,545.75
						SUPPLIES AND MATERIALS TOTALS:	8,590.61
07-29	P1	4FL03000490	EQUIPMENT	01/01/04	03/31/04	FAX MAINTENANCE	60.00
07-29	P1	4FL03000491	MERIDIAN IMAGING SOLUTIONS	04/01/04	06/30/04	FAX MAINTENANCE	60.00
07-30	S8	MA000360148	DO	07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,389.24
07-30	S8	PL000369879	.....	07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	719.01
08-31	S8	MA000374532	.....	08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,389.24
08-31	S8	PL000381600	.....	08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	719.01
09-30	S8	MA000384435	.....	09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,389.24
09-30	S8	PL000393158	.....	09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	719.01
						EQUIPMENT TOTALS:	12,444.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,011.93
						OFFICE TOTALS:	303,011.93

2003 HON. CORRIE BROWN  
OFFICIAL EXPENSES OF MEMBERS

08-30	OP	3USP013002	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	.....	FRANKED MAIL TOTALS:
07-29	P1	4FL03000476	RENT, COMMUNICATION, UTILITIES FEDERAL EXPRESS CORP	11/21/03	11/21/03	POSTAGE/MAILING SERVICE	77.38	RENT, COMMUNICATION, UTILITIES TOTALS:
							77.38	OFFICIAL EXPENSES OF MEMBERS TOTALS:
							-4,920.06	
							-4,920.06	OFFICE TOTALS:

2004 HON. HENRY E. BROWN, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	94,356.41
PERSONNEL COMPENSATION	491,175.27
PERSONNEL BENEFITS	638.80
TRAVEL	21,887.56
RENT, COMMUNICATION, UTILITIES	64,036.79
PRINTING AND REPRODUCTION	43,926.25
	47,838.41
	139,770.68
	0.00
	10,362.21
	21,297.37
	22,432.83



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. HENRY E. BROWN, JR.—Con.						
OTHER SERVICES					1,427.69	785.00
SUPPLIES AND MATERIALS					12,374.32	2,355.20
EQUIPMENT					16,803.00	5,601.00
OFFICIAL EXPENSES OF MEMBERS TOTALS					746,626.29	250,442.70
OFFICE TOTALS:					746,626.29	
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
07-30	OP	4USPS06001G	05/01/04	FRAMED MAIL		1,748.28
08-23	HV	44903001674	07/31/04	USPS CREDITS		39.00
08-31	OP	4USPS070001H	07/30/04	FRAMED MAIL		678.56
09-23	OP	4USPS0800001	08/01/04	FRAMED MAIL		485.61
09-28	HV	44903001989	08/31/04	USPS CREDITS		207.00
09-30	OP	4USPS0800002	08/01/04	FRAMED MAIL		918.74
09-30	O5	4M2502702B	08/02/04	FRAMED MAIL		44,253.22
FRAMED MAIL TOTALS:					47,838.41	
PERSONNEL COMPENSATION						
ADAMS, WILLIAM B						
07/01/04			07/01/04	PAID INTERN	370.00	
07/01/04		AXSON, SHARON P	09/30/04	COMMUNICATIONS DIRECTOR	14,499.99	
07/01/04		BREIDENBACH, CARRIE ANN	09/30/04	STAFF ASSISTANT	6,999.99	
07/01/04		BROCKINGTON, RENEE R	07/31/04	INTERN	400.00	
08/01/04		DO	09/30/04	STAFF ASSISTANT	3,666.66	
07/01/04		BURRIS, THOMAS S	09/30/04	LEG CORRESP/STYLISTS ADM	7,749.99	
07/01/04		COPELAND, BYRON E	09/30/04	CONSTITUENT SERVICES REP	13,749.99	
07/01/04		CRAWFORD, CHARLES C	08/31/04	PAID INTERN	1,109.34	
09/01/04		DO	09/30/04	TEMPORARY EMPLOYEE	693.33	
07/01/04		CRAWFORD, KATHRYN G	09/30/04	DISTRICT DIRECTOR	17,000.01	
07/01/04		DACOSTA, DELORES PORCHER	09/30/04	ADMINISTRATIVE ASSISTANT	17,250.00	
09/13/04		DAVIS, TIFFANY M	09/30/04	PAID INTERN	455.70	
07/01/04		FLIPPIN, STEPHEN R	07/01/04	CHIEF OF STAFF	250.79	
08/17/04		GORDON, CALEIGH A	09/30/04	CONSTITUENT REPRESENTATIVE	2,933.33	
07/01/04		GREEN, ALVIN	07/31/04	INTERN	1,000.00	
07/01/04		HARRELSON, LIMA O	09/30/04	CONSTITUENT SERVICES REP	10,749.99	
07/01/04		HARTZOG, RITA C	09/30/04	CONSTITUENT SERVICES REPRESENTATIVE	6,500.01	
07/09/04		HAYRDA, JAMIE A	09/30/04	PAID INTERN	2,983.33	
07/01/04		HENDERSON, KAREN A	07/31/04	TEMPORARY EMPLOYEE	1,000.00	
07/01/04		JENNINGS, MATTHEW B	09/30/04	LEGISLATIVE ASSISTANT	8,066.66	
08/01/04		LITTLE, JULIE M	08/11/04	PAID INTERN	444.89	
07/01/04		DO	07/31/04	TEMPORARY EMPLOYEE	1,213.33	
07/01/04		RABUN, CLAUDIA	09/30/04	CONSTITUENT SERVICES	8,000.01	
08/01/04		VOUGHT, RUSSELL	08/31/04	SHARED EMPLOYEE	3,500.00	
07/01/04		WEZNICK, JACQUELINE A	07/13/04	INTERN	433.33	
07/01/04		WREN, CATHERINE C	09/30/04	PRESS SECRETARY/SCHEDULER	8,750.01	
PERSONNEL COMPENSATION TOTALS:					139,770.68	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. HENRY E. BROWN, JR.—Con						
08-20	P9	SC0103R0408	08/01/04	MYRTLE BEACH - RENT	500.00	
08-20	P9	SC0102R0408	08/31/04	NORTH CHARLESTON - RENT	2,360.42	
08-23	CB	FX040820A	08/02/04	OVERNIGHT MAIL	94.30	
08-25	P1	45C01000262	07/18/04	CHARLESTON PHONE SERVICE	582.58	
08-25	P1	45C01000271	08/10/04	CHARLESTON CABLE SERVICE	6.11	
08-25	P1	45C01000269	08/16/04	CELL PHONE SERVICE	163.28	
08-25	P1	45C01000268	07/27/04	PARCEL SHIPMENT	30.54	
08-25	P1	45C01000268	08/10/04	OVERNIGHT MAIL	87.49	
08-26	CB	FX040825A	09/04/04	MYRTLE BEACH PHONE SERVICE	283.95	
08-26	P1	45C01000267	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	36.70	
08-30	SS	DY424407174	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	300.38	
08-30	SS	DY424407175	07/01/04	DC TEL EQUIP (TRANSFER)	188.00	
08-30	SS	DY424407180	07/01/04	DC TEL SERVICE (TRANSFER)	104.00	
08-30	SS	DY424407182	07/31/04	DC TEL TOLLS (TRANSFER)	1,851.52	
08-30	SS	DY424407183	07/01/04	OVERNIGHT MAIL	29.95	
09-01	CB	FX040830A	08/20/04	OVERNIGHT MAIL	15.17	
09-07	C3	NW200425101	07/01/04	BLACKBERRY SERVICE	594.25	
09-09	P1	45C01000275	08/13/04	CHARLESTON LONG DISTANCE SVC	595.94	
09-09	P1	45C01000272	08/18/04	CHARLESTON PHONE SERVICE	40.95	
09-09	P1	45C01000273	09/29/04	MYRTLE BEACH CABLE SERVICE	123.87	
09-10	P2	HC04001463	08/12/04	OFFICE SHIPMENTS	209.99	
09-10	P2	HC04001463	08/12/04	LG VXT000	14.99	
09-10	P2	HC04001463	08/12/04	7000BATSIG	29.99	
09-10	P2	HC04001463	08/12/04	LGTV-1	22.49	
09-13	SS	DY425800383	07/31/04	DC TEL TOLLS (TRANSFER)	749.60	
09-15	C3	NW200425901	08/01/04	BLACKBERRY SERVICE	42.74	
09-15	CB	FX040913A	08/25/04	OVERNIGHT MAIL	12.76	
09-20	P9	SC0103R0409	09/30/04	MYRTLE BEACH - RENT	500.00	
09-20	CB	FX0409317A	08/30/04	OVERNIGHT MAIL	33.96	
09-20	P1	45C01000279	09/30/04	DISTRICT CELL PHONE SERVICE	364.42	
09-20	P1	45C01000280	08/27/04	SHIPPING	29.84	
09-20	P9	SC0102R0409	09/30/04	NORTH CHARLESTON - RENT	2,360.42	
09-27	CB	FX040924A	09/03/04	OVERNIGHT MAIL	41.68	
09-29	SS	DY427406190	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	36.70	
09-29	SS	DY427406191	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	305.70	
09-29	SS	DY427406196	08/31/04	DC TEL EQUIP (TRANSFER)	40.00	
09-29	SS	DY427406197	08/31/04	DC TEL EQUIP (TRANSFER)	104.00	
09-29	SS	DY427406198	08/31/04	DC TEL TOLLS (TRANSFER)	1,250.20	
09-30	P1	45C01000288	09/10/04	CHARLESTON CABLE SERVICE	5.79	
09-30	P1	45C01000287	08/17/04	PHONE CALLS	84.44	
RENT, COMMUNICATION, UTILITIES TOTALS.					21,297.37	
PRINTING AND REPRODUCTION						
07-08	P2	OSP31917	06/25/04	BUSINESS CARDS - 1000 LT @ 55.	55.00	



07-29	PI	45C01000234	XEROX CORPORATION DO	06/01/04	06/24/04	COPIER OVERAGES	9.92
08-11	PI	45C01000260	ACCURATE WORD, LLC	08/02/04	08/02/04	COPIER OVERAGES	10.71
08-31	P2	OSP40R00263	2020 PUBLISHING, INC.	08/25/04	08/25/04	PRINTING AND REPRODUCTION	55.00
09-16	P5	4W2507702A	XEROX CORPORATION	07/30/04	07/30/04	PRINTING AND REPRODUCTION	22,290.00
09-20	PI	45C01000282	XEROX CORPORATION	07/21/04	08/25/04	COPIES	12.20
PRINTING AND REPRODUCTION TOTALS:							22,432.83
OTHER SERVICES							
08-04	PI	45C01000250	ELMA O HARRELSON	06/25/04	06/25/04	JANITORIAL SERVICES	150.00
08-11	PI	45C01000257	DO	07/30/04	07/30/04	JANITORIAL SERVICES	145.00
09-10	F1	NW000008058	ACS DESKTOP SOLUTIONS, INC.	06/17/04	06/17/04	T&M SERVICE	240.00
09-28	PI	45C01000281	AUDIO/VIDEO CORPORATION	08/13/04	08/13/04	SERVICE AND LABOR CHARGES	250.00
OTHER SERVICES TOTALS:							785.00
SUPPLIES AND MATERIALS							
07-07	PI	45C01000226	GEORGETOWN TIMES	06/08/04	06/07/05	SUBSCRIPTION	50.00
07-07	PI	45C01000220	HON. HENRY E BROWN JR	06/24/04	06/24/04	CAMERA SUPPLIES	190.77
07-07	PI	45C01000224	MYRTLE BEACH HERALD	07/04/04	07/04/04	SUBSCRIPTION	34.00
07-07	PI	45C01000219	NORTH MYRTLE BEACH	06/09/05	06/09/05	SUBSCRIPTION	35.00
07-07	PI	45C01000221	OFFICE DEPOT, INC.	05/13/04	05/25/04	DISTRICT OFFICE SUPPLIES	180.61
07-07	PI	45C01000225	THE HARRY INDEPENDENT	07/01/04	06/30/05	SUBSCRIPTION	43.00
07-08	C1	NW200419003	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	10.00
07-08	C1	NW200419003	DO	06/07/04	06/07/04	BOTTLED WATER	28.49
07-08	C1	NW200419003	DO	06/28/04	06/28/04	BOTTLED WATER	43.98
07-08	PI	45C01000230	OFFICE DEPOT CREDIT PLAN	01/09/04	01/16/04	DISTRICT OFFICE SUPPLIES	136.07
07-12	PI	45C01000229	THE LORIS SCENE	07/01/04	06/30/05	SUBSCRIPTION	25.00
07-15	PI	45C01000216	DEFENSE FINANCE AND ACCT SRVC	06/10/04	06/10/04	OVERPAYMENT FOR FLAG	16.05
07-29	PI	45C01000237	BYRON EARL COPELAND	07/15/04	07/15/04	BUSINESS LUNCH	13.00
07-29	PI	45C01000242	MATTHEW B. JENNINGS	07/14/04	07/14/04	OFFICE SUPPLIES	26.62
07-31	S1	04213000109	ELMA O HARRELSON	07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	-14.21
08-04	PI	45C01000248	KATHRYN G CRAWFORD	05/18/04	07/01/04	DISTRICT OFFICE SUPPLIES	59.20
08-04	PI	45C01000251	MATTHEW B. JENNINGS	07/30/04	07/30/04	BUSINESS LUNCH	39.07
08-04	PI	45C01000252	OFFICE DEPOT, INC.	07/29/04	07/29/04	LUNCHEON	67.66
08-10	C1	NW200422303	DO	06/15/04	07/12/04	DISTRICT OFFICE SUPPLIES	292.10
08-10	C1	NW200422303	DO	07/31/04	07/31/04	BOTTLED WATER	10.00
08-11	PI	45C01000258	ELMA O HARRELSON	07/20/04	07/20/04	BOTTLED WATER	50.48
08-25	PI	45C01000266	AYNOR JOURNAL	07/16/04	08/04/04	OFFICE SUPPLIES	76.84
08-25	PI	45C01000263	DELORES PORCHER DACOSTA	08/05/04	08/05/04	SUBSCRIPTION	35.00
08-25	PI	45C01000264	HARRY INDEPENDENT	08/17/04	08/17/04	FOOD AND BEVERAGE	7.29
08-27	PI	45C01000265	COASTAL COMMUNITY NEWSPAPER	09/26/04	09/25/05	SUBSCRIPTION	25.00
08-31	S1	04744000108	BYRON EARL COPELAND	08/01/04	08/01/05	SUBSCRIPTION	15.00
09-20	PI	45C01000278	HON. HENRY E BROWN JR	08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	561.52
09-20	PI	45C01000283	POST & COURIER	09/11/04	09/11/04	9/11 AIRFORCE EVENT	50.00
09-20	PI	45C01000277	RENEE BROCKINGTON	07/21/04	07/21/04	BUSINESS LUNCH	44.00
09-30	S1	04274000113	COASTAL OBSERVER	09/03/04	09/03/04	SUBSCRIPTION	150.00
09-30	PI	45C01000285	DELORES PORCHER DACOSTA	09/15/04	09/15/04	COFFEE CREAMER	6.98
09-30	PI	45C01000286	DELORES PORCHER DACOSTA	09/30/04	09/30/04	OFFICE SUPPLY (TRANSFER)	25.73
09-30	PI	45C01000286	DELORES PORCHER DACOSTA	09/29/05	09/29/05	SUBSCRIPTION	14.00
09-30	PI	45C01000286	DELORES PORCHER DACOSTA	09/17/04	09/17/04	COFFEE	6.95
SUPPLIES AND MATERIALS TOTALS:							2,355.20
EQUIPMENT							
07-30	S8	MA000360092	EQUIPMENT MAINT (TRANSFER)	07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	1,867.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. HENRY E. BROWN, JR.—Con.						
08-31	S8	MA000375376	08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	1,867.00
09-30	S8	MA000386983	09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	1,867.00
					EQUIPMENT TOTALS:	5,601.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,442.70
					OFFICE TOTALS:	250,442.70
2003 HON. HENRY E. BROWN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	OP	30SPSO13002	01/03/03	12/31/03	FRANKED MAIL	-142.46
					FRANKED MAIL TOTALS:	-142.46
SUPPLIES AND MATERIALS						
OFFICE DEPOT CREDIT PLAN						
07-08	P1	45C001000230	12/05/03	12/26/03	DISTRICT OFFICE SUPPLIES	25.14
					SUPPLIES AND MATERIALS TOTALS:	25.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-117.32
					OFFICE TOTALS:	-117.32
2004 HON. SHERROD BROWN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-07	05	4M250350288	03/29/04	03/29/04	FRANKED MAIL	88,480.48
07-14	HV	4A903001306	06/01/04	06/30/04	USPS CREDITS	537,361.13
07-29	05	4M2503511B	06/23/04	06/23/04	FRANKED MAIL	170,918.35
07-30	OP	4USPS06001G	05/01/04	06/30/04	FRANKED MAIL	708.10
08-18	HV	4A903001645	07/01/04	07/31/04	USPS CREDITS	8,463.09
08-30	05	4M25035148	07/02/04	07/02/04	FRANKED MAIL	29,479.73
08-31	OP	4USPS07001H	07/01/04	07/30/04	FRANKED MAIL	33,126.15
09-23	OP	4USPS080001	08/01/04	08/31/04	FRANKED MAIL	11,507.30
09-27	HV	4A903001913	08/01/04	08/31/04	USPS CREDITS	18,923.60
					OTHER SERVICES	0.00
					SUPPLIES AND MATERIALS	14,850.11
					EQUIPMENT	27,082.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,819.59
					OFFICE TOTALS:	268,819.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-07	05	4M250350288	03/29/04	03/29/04	FRANKED MAIL	-925.16
07-14	HV	4A903001306	06/01/04	06/30/04	USPS CREDITS	-3.95
07-29	05	4M2503511B	06/23/04	06/23/04	FRANKED MAIL	1,018.97
07-30	OP	4USPS06001G	05/01/04	06/30/04	FRANKED MAIL	1,374.13
08-18	HV	4A903001645	07/01/04	07/31/04	USPS CREDITS	-403.69
08-30	05	4M25035148	07/02/04	07/02/04	FRANKED MAIL	1,104.26
08-31	OP	4USPS07001H	07/01/04	07/30/04	FRANKED MAIL	626.32
09-23	OP	4USPS080001	08/01/04	08/31/04	FRANKED MAIL	566.59
09-27	HV	4A903001913	08/01/04	08/31/04	USPS CREDITS	-49.35

09-30	05	4M2503515B	UNITED STATES POSTAL SERVICE	08/04/04	08/04/04	FRANKED MAIL	FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
			BARON, DIANA	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	8,625.00
			DEHONEY, ELEANOR	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	23,000.01
			GIBSON, BRETT M	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	10,250.01
			KUEBLER, DIANNA T	07/01/04	09/30/04	PRESS SECRETARY	12,500.01
			LAMBERTI, CHRISTINE	07/01/04	09/30/04	SCHEDULER/RECEPTIONIST	6,999.99
			MASON, LEON	07/01/04	09/30/04	STAFF ASSISTANT	7,500.00
			MILLETTE, DIANA	07/01/04	09/30/04	STAFF ASST/OFFICE MANAGER	12,024.99
			PECHATIS, LAURA	07/01/04	09/30/04	STAFF ASSISTANT	9,999.99
			PIGNATELLI, DONNA M	07/01/04	08/02/04	CHIEF OF STAFF	11,893.33
			ROGALA, PATRICIA A	07/01/04	09/30/04	DISTRICT SCHEDULER	9,875.01
			SANMYER, JOHN	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	8,750.01
			THAMES, ELIZABETH E	07/01/04	09/30/04	DISTRICT DIRECTOR	14,925.00
			WALKER, PAMELA J	07/01/04	09/30/04	COMMUNITY LIAISON	11,450.01
			WALZ, EDWARD N	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	14,124.99
			WESTERBERG, MME I	07/01/04	09/30/04	COMMUNITY LIAISON	9,000.00
						PERSONNEL COMPENSATION TOTALS:	170,918.35
PERSONNEL BENEFITS							
07-31	S7	04213000253		07/01/04	07/31/04	TRANSIT BENEFITS	253.52
08-31	S7	04244000250		08/01/04	08/31/04	TRANSIT BENEFITS	253.52
09-29	S7	04273000260		09/01/04	09/30/04	TRANSIT BENEFITS	201.06
						PERSONNEL BENEFITS TOTALS:	708.10
TRAVEL							
07-13	P1	40H13000304	DONNA PIGNATELLI	06/28/04	06/29/04	TRAVEL SUBSISTENCE	147.87
07-13	P1	40H13000305	DO	06/28/04	06/29/04	R/T AIRFARE DC-OH #1632	511.21
07-13	P1	40H13000399	ELIZABETH THAMES	06/09/04	06/23/04	MILEAGE	64.75
07-13	P1	40H13000300	LAURA PECHATIS	06/29/04	06/29/04	TOLL	0.50
07-13	P1	40H13000302	DO	06/07/04	06/30/04	MILEAGE	120.75
07-13	P1	40H13000308	MIKE WESTERBERG	06/02/04	06/30/04	MILEAGE	272.65
07-13	P1	40H13000303	PAMELA I. WALKER	06/09/04	06/23/04	MILEAGE	18.90
07-16	P1	40H13000321	ALLTEL	05/29/04	06/28/04	PHONE TOLLS	52.44
07-16	P1	40H13000312	HON. SHERROD BROWN	05/17/04	05/21/04	PARKING	36.00
07-16	P1	40H13000313	DO	06/14/04	06/18/04	PARKING	44.00
07-16	P1	40H13000314	DO	06/21/04	06/25/04	PARKING	43.00
07-16	P1	40H13000315	DO	01/27/04	06/30/04	MILEAGE	1,866.20
07-16	P1	40H13000317	DO	03/09/04	03/09/04	TAXI FARE	15.00
07-16	P1	40H13000318	DO	07/07/04	07/09/04	PARKING	25.00
07-16	P1	40H13000322	DO	06/25/04	07/06/04	R/T AIRFARE DC-OH #2145	511.21
07-16	P1	40H13000323	DO	07/09/04	07/12/04	R/T AIRFARE DC-OH #2834	511.21
07-16	P1	40H13000319	LAURA PECHATIS	07/01/04	07/01/04	TOLL	1.10
07-20	P1	40H13000263	EDWARD N WALZ	07/15/04	07/19/04	PARKING	-50.00
07-22	P1	40H13000327	HON. SHERROD BROWN	07/12/04	07/16/04	LOCAL TRANSPORTATION	511.21
07-22	P1	40H13000329	DO	06/08/04	06/10/04	LOCAL TRANSPORTATION	28.00
07-22	P1	40H13000330	DO	07/12/04	07/16/04	LOCAL TRANSPORTATION	25.00
07-22	P1	40H13000331	ALLTEL	05/29/04	06/28/04	LOCAL TRANSPORTATION	42.00
07-31	HV	44903001401	DIANA MILLETTE	07/06/04	06/28/04	CHANGE BOC: 2135 TO 2310	-52.44
03-04	P1	40H13000340			07/15/04	MILEAGE	130.55



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. SHERROD BROWN—Con.						
08-04	P1	40H13000341	07/22/04	R/T AIRFARE DC-OH #3221	511.21	
08-04	P1	40H13000342	07/22/04	TRAVEL SUBSISTENCE	213.39	
08-04	P1	40H13000343	07/23/04	MILEAGE	16.80	
08-04	P1	40H13000337	07/01/04	MILEAGE	94.85	
08-04	P1	40H13000334	07/15/04	MILEAGE	20.30	
08-12	P1	40H13000346	07/08/04	PARKING	5.00	
09-10	P1	40H13000354	08/06/04	MILEAGE	77.70	
09-10	P1	40H13000353	07/29/04	MILEAGE	204.75	
09-10	P1	40H13000355	08/04/04	MILEAGE	17.10	
09-16	P1	40H13000356	08/10/04	TOLL	2.20	
09-16	P1	40H13000357	08/10/04	MILEAGE	74.20	
09-17	P1	40H13000366	08/03/04	MILEAGE	47.60	
09-17	P1	40H13000373	07/23/04	R/T AIRFARE DC-OH #3637	511.21	
09-17	P1	40H13000374	08/03/04	R/T AIRFARE OH-DC #3641	516.81	
09-17	P1	40H13000375	08/10/04	AIRFARE OH-DC #9237	496.20	
09-17	P1	40H13000376	09/09/04	AIRFARE DC-OH #3810	268.71	
09-17	P1	40H13000368	08/18/04	PARKING FARES (2)	6.00	
09-17	P1	40H13000369	08/04/04	PARKING	2.75	
09-28	P1	40H13000377	09/15/04	R/T AIRFARE DC-OH #0833	496.20	
09-28	P1	40H13000380	06/21/04	PARKING	4.00	
TRAVEL TOTALS:					8,463.09	
RENT, COMMUNICATION, UTILITIES						
07-07	P1	40H13000297	07/01/04	CABLE SERVICE	51.54	
07-13	P1	40H13000309	06/07/04	PHONE SERVICE	480.98	
07-13	P1	40H13000306	05/19/04	PHONE SERVICE	264.52	
07-14	P1	40H13000311	07/12/04	CABLE SERVICE	51.57	
07-19	P1	40H13000316	09/11/04	INFORMATION BOOTHFAIR	25.00	
07-20	P9	0H1302R0407	07/01/04	LORAIN RENT	888.13	
07-20	P9	0H1301R0407	07/01/04	AKRON RENT	910.00	
07-22	P1	40H13000328	07/01/04	TELECOMMUNICATIONS CHARGES	141.01	
07-22	P1	40H13000326	05/11/04	TELECOMMUNICATIONS CHARGES	10.20	
07-22	P1	40H13000332	07/15/04	TELECOMMUNICATIONS CHARGES	46.68	
07-31	S5	DY421505700	06/01/04	DISTRICT OFC TEL EQUIP (TRFR)	35.20	
07-31	S5	DY421505701	06/01/04	DISTRICT OFC TEL TOLLS (TRFR)	423.81	
07-31	S5	DY421505707	06/01/04	DC TEL EQUIP (TRANSFER)	40.00	
07-31	S5	DY421505708	06/01/04	DC TEL SERVICE (TRANSFER)	154.00	
07-31	S5	DY421505709	06/01/04	DC TEL TOLLS (TRANSFER)	103.05	
07-31	HV	44903001401	05/29/04	CHANGE BOC: 2135 TO 2310	52.44	
08-02	P1	40H13000333	08/01/04	CABLE SERVICE	51.54	
08-04	P1	40H13000344	07/07/04	PHONE SERVICE	466.38	
08-11	P1	40H13000345	08/12/04	CABLE SERVICE	51.56	
08-12	P1	40H13000347	06/19/04	PHONE SERVICE	245.16	
08-17	P1	NW9590000046	01/03/04	BLACKBERRY SERVICE	281.26	

08-20	P9	OH1302R008	SOUTH SHORE COMM. DEV. CORP.	08/01/04	08/31/04	LORAIN RENT	888.13
08-20	P9	OH1301P0408	UFCW BUILDING CORPORATION	08/01/04	08/31/04	AKRON RENT	910.00
08-30	S5	DY424406425		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	35.20
08-30	S5	DY424406426		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	405.75
08-30	S5	DY424406432		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	40.00
08-30	S5	DY424406433		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	154.00
08-30	S5	DY424406434		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	113.89
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	15.17
09-10	P1	40H13000349	TIME WARNER CABLE	09/12/04	10/11/04	CABLE SERVICE	51.56
09-10	P1	40H13000360	ALITEL	08/01/04	08/31/04	PHONE SERVICE	141.76
09-10	P1	40H13000361	DO	06/29/04	07/28/04	PHONE TOLLS	52.48
09-10	P1	40H13000358	CENTURYTEL	08/07/04	09/06/04	PHONE SERVICE	473.18
09-10	P1	40H13000359	MCI WORLD COM	07/01/04	07/31/04	PHONE TOLLS	52.67
09-13	S5	DY425800335		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-45.65
09-13	P1	40H13000362	ADELPHI COMMUNICATIONS CORP	09/01/04	09/30/04	CABLE SERVICE	51.54
09-15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	42.74
09-17	P1	40H13000364	ALITEL	07/29/04	08/28/04	PHONE SERVICE	55.18
09-17	P1	40H13000367	HON. SHERRO BROWN	07/19/04	07/29/04	PHONE TOLLS	4.65
09-17	P1	40H13000371	SBC AMERITECH (OO)	07/19/04	08/18/04	PHONE SERVICE	258.69
09-20	P9	OH1302R0409	SOUTH SHORE COMM. DEV. CORP.	09/01/04	09/30/04	LORAIN RENT	888.13
09-20	P9	OH1301P0409	UFCW BUILDING CORPORATION	09/01/04	09/30/04	AKRON RENT	910.00
09-28	P1	40H13000381	ALITEL	09/01/04	09/30/04	PHONE SERVICE	142.51
09-28	P1	40H13000378	MCI WORLD COM	08/01/04	08/31/04	PHONE TOLLS	64.84
09-29	S5	DY427405531		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	35.20
09-29	S5	DY427405532		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	472.78
09-29	S5	DY427405538		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	94.00
09-29	S5	DY427405540		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	154.00
09-29	S5	DY427405541		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	160.88
09-30	P2	HCV4M600110	VERIZON WIRELESS	09/17/04	09/17/04	LGW6500 CELL PHONE	109.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,507.30
07-13	P1	40H13000310	PRINTING AND REPRODUCTION	06/22/04	06/22/04	PRINTING	357.50
07-16	P1	40H13000320	DAVID L. ANDRIUKTUS, INC.	07/03/04	07/03/04	PHOTOS	15.69
07-22	P1	40H13000325	LAURA PECHAITIS	07/15/04	07/15/04	PRINTING AND REPRODUCTION	45.00
08-04	P1	40H13000338	DO	07/08/04	07/08/04	PRINTING	97.50
08-04	P1	40H13000339	DO	07/27/04	07/27/04	PRINTING	28.00
08-06	P5	NW25035111A	CANTRELL/CUTTER PRINTING	06/22/04	06/22/04	PRINTING AND REPRODUCTION	1,614.00
08-06	P5	NW2503514A	DO	07/02/04	07/02/04	PRINTING AND REPRODUCTION	1,705.00
09-17	P1	40H13000370	LAURA PECHAITIS	09/01/04	09/01/04	PHOTOS	15.96
09-20	P5	NW2503516A	CANTRELL/CUTTER PRINTING	07/27/04	07/27/04	PRINTING AND REPRODUCTION	14,615.00
09-20	P5	NW2503517A	DAVID L. ANDRIUKTUS, INC.	07/30/04	07/30/04	PRINTING AND REPRODUCTION	388.95
09-27	OP	4CP00804001	PUBLIC PRINTER	07/15/04	07/15/04	PRINTING	41.00
			SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS	18,923.60
07-13	P2	OSS31835	ACCUCOM SYSTEMS	06/18/04	06/18/04	CARTIDGE - FOR XEROX 5028Z	305.00
07-13	P2	OSS31835	DO	06/18/04	06/18/04	DRY INK CARTRIDGE - (2 PER BOX	119.48
07-13	P1	40H13000307	LANIER WORLDWIDE, INC	06/21/04	06/21/04	COPIER SUPPLIES	275.25
07-13	P1	40H13000301	LAURA PECHAITIS	06/24/04	06/24/04	FRAMES	21.32
07-13	P1	40H13000298	OFFICEMAX CREDIT PLAN	05/28/04	06/05/04	OFFICE SUPPLIES	66.41

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. SHERROD BROWN—Con.						
07-22	P1 40H13000324	DEER PARK SPRING WATER	06/01/04	BOTTLED WATER	41.95	
07-31	S1 04213000395		07/01/04	OFFICE SUPPLY (TRANSFER)	2,710.20	
08-04	P1 40H13000336	BOBEL'S OFFICE SUPPLY	06/30/04	OFFICE SUPPLIES	67.97	
08-04	P1 40H13000335	LAURA PECHATIS	07/23/04	OFFICE SUPPLIES	13.83	
08-12	P1 40H13000348	OFFICEMAX CREDIT PLAN	06/26/04	OFFICE SUPPLIES	124.35	
08-16	P2 0554600106	ALLIANCE MICRO	08/03/04	OFFICE SUPPLIES	107.00	
08-31	S1 04244000393		08/01/04	OFFICE SUPPLY (TRANSFER)	879.79	
09-10	P1 40H13000351	BOBEL'S OFFICE SUPPLY	07/23/04	OFFICE SUPPLIES	44.42	
09-10	P1 40H13000352	DO	08/09/04	OFFICE SUPPLIES	49.21	
09-10	P1 40H13000350	LORAIN COUNTY TIMES	08/19/04	SUBSCRIPTION	29.50	
09-13	P1 40H13000363	DEER PARK SPRING WATER	07/01/04	BOTTLED WATER	62.92	
09-15	P1 4CHS0000239	US CAPITOL HISTORICAL SOCIETY	09/13/04	CALENDARS	2,025.00	
09-17	P1 40H13000372	DIANA BARON	08/25/04	PUBLICATION	37.57	
09-17	P1 40H13000365	OFFICEMAX CREDIT PLAN	08/21/04	OFFICE SUPPLIES	199.60	
09-28	P1 40H13000382	DEER PARK SPRING WATER	08/13/04	BOTTLED WATER	41.95	
09-28	P1 40H13000379	MIKE WESTERBERG	05/05/04	DISTRICT MAPS (3)	26.10	
09-30	S1 04274000396		09/01/04	OFFICE SUPPLY (TRANSFER)	1,143.38	
				SUPPLIES AND MATERIALS TOTALS:	2,971.80	
EQUIPMENT						
07-30	S8 MA000361604		07/01/04	EQUIPMENT MAINT (TRANSFER)	3,009.14	
08-31	S8 MA000375761		08/01/04	EQUIPMENT MAINT (TRANSFER)	3,009.14	
09-30	S8 MA000387357		09/01/04	EQUIPMENT MAINT (TRANSFER)	3,009.14	
				EQUIPMENT TOTALS:	9,027.42	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,819.59	
				OFFICE TOTALS:	268,819.59	
2003 HON. SHERROD BROWN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	OP 3USPS013002	UNITED STATES POSTAL SERVICE	01/03/03	FRANKED MAIL	-77.70	
				FRANKED MAIL TOTALS:	-77.70	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-77.70	
				OFFICE TOTALS:	-77.70	
2004 HON. MICHAEL C. BURGESS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	64,232.77	
				PERSONNEL COMPENSATION	39,493.64	
				PERSONNEL BENEFITS	199,884.62	
				TRAVEL	542,952.94	
				RENT COMMUNICATION, UTILITIES	632.65	
				PRINTING AND REPRODUCTION	12,426.40	
				OTHER SERVICES	30,117.59	
					57,423.43	
					19,904.26	
					62,260.69	
					69,920.24	
					11,808.91	
					7,787.80	



		SUPPLIES AND MATERIALS	27,393.60	12,710.91
		EQUIPMENT	39,732.94	15,922.78
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	844,215.07	371,023.75
		OFFICE TOTALS:	844,215.07	371,023.75
OFFICIAL EXPENSES OF MEMBERS				
FRAMED MAIL				
07-15	HV	44903001351	06/01/04	06/30/04
07-29	05	44M25224098	06/25/04	USPS CREDITS
07-29	05	44M25224108	06/18/04	FRAMED MAIL
07-29	05	44M25224118	06/18/04	FRAMED MAIL
07-30	0P	44USPS6001G	06/30/04	FRAMED MAIL
08-23	HV	44903001710	07/31/04	USPS CREDITS
08-30	05	44M25224128	07/15/04	FRAMED MAIL
08-30	05	44M25224138	07/15/04	FRAMED MAIL
08-31	0P	44USPS07001H	07/30/04	FRAMED MAIL
08-31	05	44M25224178	07/23/04	FRAMED MAIL
09-23	0P	40USPS080001	08/31/04	FRAMED MAIL
09-28	HV	44903002021	08/31/04	USPS CREDITS
				FRAMED MAIL TOTALS
				39,493.64
PERSONNEL COMPENSATION				
ACKER, ANDREW PHILIP				
		DO	08/01/04	09/30/04
			07/31/04	INTERM
		AKINS,LINSEY	07/01/04	09/30/04
		BROWN,BARRY	07/01/04	09/30/04
		DEFINO,STACEY ANNE	07/01/04	09/30/04
		FLOWERS,BRENA L	07/01/04	09/30/04
		GONZALES,JOHN M	07/01/04	09/30/04
		LOPEZ,KIMBERLY H	07/01/04	09/30/04
		MALONE,ASHLEY B	07/01/04	09/30/04
		MARTIN,JOSE A	07/01/04	09/30/04
		REID,MARY RANDALL	07/01/04	09/30/04
		RIACCO,PAUL A	07/01/04	09/30/04
		ROSS,JOHN E	07/01/04	09/30/04
		SELF,JOAN E	07/01/04	09/30/04
		SELLERS,JESSICA K	07/01/04	09/30/04
		SMITH,BRYCE S	09/01/04	09/30/04
		STEIN,MICHELLE S	07/01/04	09/30/04
		THOMPSON,WHITNEY	07/01/04	09/30/04
		VAUGHAN,ROBIN GREEN	07/01/04	09/30/04
		WELLS,SARA	07/01/04	09/30/04
		WILEY,JAY	07/01/04	09/30/04
		ZIMMERMAN,JANICE L	07/01/04	09/30/04
				PERSONNEL COMPENSATION TOTALS:
08-31	S7	04244000311	07/01/04	TRANSIT BENEFITS
09-29	S7	04273000324	09/01/04	TRANSIT BENEFITS
				PERSONNEL BENEFITS TOTALS:
07-07	P1	47X26000339	05/17/04	AIRFARE TX-DC #9433-MEMBER
				279.10

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. MICHAEL C. BURGESS—Con.							
07-07	P1 4TX26000339	DO	05/13/04	05/13/04	AIRFARE DC-TX #5200-MEMBER	279.10	279.10
07-07	P1 4TX26000339	DO	05/21/04	05/21/04	AIRFARE DC-TX #6045-MEMBER	279.10	279.10
07-07	P1 4TX26000339	DO	06/01/04	06/01/04	AIRFARE TX-DC #8334-MEMBER	199.10	199.10
07-08	P1 4TX26000354	HON. MICHAEL C BURGESS	06/16/04	06/29/04	TAXI FARES (3)	30.00	30.00
07-08	P1 4TX26000356	JAY B WILEY	06/09/04	06/09/04	PARKING FARES (2)	10.00	10.00
07-08	P1 4TX26000356	JAY B WILEY	06/08/04	06/08/04	AIRFARE TX-DC #3291-MEMBER	199.10	199.10
07-13	P1 4TX26000363	CITIBANK GOV CARD SERVICE	06/02/04	06/02/04	AIRFARE DC-TX #3303-MEMBER	199.10	199.10
07-13	P1 4TX26000363	DO	06/14/04	06/14/04	AIRFARE TX-DC #1774-MEMBER	279.10	279.10
07-13	P1 4TX26000363	DO	06/11/04	06/11/04	AIRFARE DC-TX #1768-MEMBER	279.10	279.10
07-13	P1 4TX26000363	DO	06/21/04	06/21/04	AIRFARE TX-DC #4092-MEMBER	279.10	279.10
07-13	P1 4TX26000364	DO	06/18/04	06/18/04	AIRFARE DC-TX #2556-MEMBER	199.10	199.10
07-13	P1 4TX26000364	DO	07/06/04	07/06/04	AIRFARE TX-DC #5780-MEMBER	279.10	279.10
07-13	P1 4TX26000364	DO	06/25/04	06/25/04	AIRFARE DC-TX #5773-MEMBER	398.20	398.20
07-13	P1 4TX26000364	DO	06/15/04	06/15/04	R/T AIR TX-DC #6610-WILEY	398.20	398.20
07-13	P1 4TX26000364	DO	06/21/04	06/21/04	R/T AIR TX-DC #7125-GONZALES	171.00	171.00
07-13	P1 4TX26000367	JAY B WILEY	06/01/04	06/30/04	TRAVEL SUBSISTENCE	2.50	2.50
07-13	P1 4TX26000367	JOHN M. GONZALES	06/28/04	06/28/04	PARKING	2.50	2.50
07-13	P1 4TX26000368	DO	06/01/04	06/30/04	TRAVEL SUBSISTENCE	285.38	285.38
07-13	P1 4TX26000370	SARA B. WELLS	06/01/04	06/30/04	TRAVEL SUBSISTENCE	30.75	30.75
07-16	P1 4TX26000376	ANDREW P. ACKER	06/01/04	07/10/04	TRAVEL SUBSISTENCE	113.59	113.59
07-16	P1 4TX26000377	HON. MICHAEL C BURGESS	06/01/04	06/30/04	TRAVEL SUBSISTENCE	316.88	316.88
07-26	P1 4TX26000385	DO	06/28/04	07/12/04	TRAVEL SUBSISTENCE	24.52	24.52
07-26	P1 4TX26000384	JAY B WILEY	07/13/04	07/16/04	TRAVEL SUBSISTENCE	530.70	530.70
07-26	P1 4TX26000394	HON. MICHAEL C BURGESS	07/15/04	07/19/04	TRAVEL SUBSISTENCE	68.94	68.94
08-06	P1 4TX26000406	ANDREW P. ACKER	07/12/04	07/24/04	TRAVEL SUBSISTENCE	114.94	114.94
08-06	P1 4TX26000409	BARRINGTON BROWN	07/28/04	07/28/04	TAXI FARE	11.00	11.00
08-06	P1 4TX26000411	HON. MICHAEL C BURGESS	07/01/04	07/31/04	TRAVEL SUBSISTENCE	444.75	444.75
08-06	P1 4TX26000412	DO	07/24/04	07/30/04	TRAVEL SUBSISTENCE	40.39	40.39
08-06	P1 4TX26000405	JAY B WILEY	07/01/04	07/31/04	TRAVEL SUBSISTENCE	122.25	122.25
08-06	P1 4TX26000398	JOHN M. GONZALES	07/12/04	07/15/04	TRAVEL SUBSISTENCE	601.14	601.14
08-06	P1 4TX26000399	DO	07/12/04	07/15/04	TRAVEL SUBSISTENCE	44.27	44.27
08-06	P1 4TX26000404	DO	07/01/04	07/31/04	TRAVEL SUBSISTENCE	390.75	390.75
08-06	P1 4TX26000410	JOSHUA A. MARTIN	07/01/04	07/31/04	TRAVEL SUBSISTENCE	24.00	24.00
08-06	P1 4TX26000410	STACEY DEFINO	07/27/04	07/27/04	TAXI FARES (2)	34.00	34.00
08-06	P1 4TX26000397	CITIBANK GOV CARD SERVICE	06/29/04	07/27/04	TAXI FARES (4)	199.10	199.10
08-11	P1 4TX26000414	DO	07/19/04	07/19/04	AIRFARE TX-DC #5496-MEMBER	199.10	199.10
08-11	P1 4TX26000414	DO	07/12/04	07/12/04	AIRFARE TX-DC #5592-MEMBER	279.10	279.10
08-11	P1 4TX26000414	DO	07/16/04	07/16/04	AIRFARE DC-TX #6183-MEMBER	279.10	279.10
08-11	P1 4TX26000414	DO	07/23/04	07/23/04	AIRFARE DC-TX #9185-MEMBER	279.10	279.10
08-11	P1 4TX26000415	DO	07/09/04	07/09/04	AIRFARE DC-TX #730-MEMBER	398.20	398.20
08-11	P1 4TX26000415	DO	07/30/04	08/09/04	R/T AIRFARE TX-DC #2235-MEMBER	398.20	398.20
08-19	P1 4TX26000424	BARRINGTON BROWN	08/05/04	08/13/04	R/T AIRFARE DC-TX #3932	201.70	201.70
08-23	P1 4TX26000425	DO	08/09/04	08/13/04	MEALS (3)	19.48	19.48
08-23	P1 4TX26000426	DO	08/01/04	08/31/04	TRAVEL SUBSISTENCE	100.88	100.88
08-23	P1 4TX26000437	ANDREW P. ACKER	08/01/04	08/31/04	TRAVEL SUBSISTENCE	100.88	100.88





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MICHAEL C. BURGESS—Con.						
08-30	S5	DY424407974	07/01/04	DC TEL SERVICE (TRANSFER)	132.00	
08-30	S5	DY424407975	07/01/04	DC TEL TOLLS (TRANSFER)	607.11	
09-01	CB	FXF040830A	08/19/04	OVERNIGHT MAIL	12.26	
09-02	CB	FXF040901A	06/30/04	OVERNIGHT MAIL	6.91	
09-07	C3	NW200425101	07/01/04	BLACKBERRY SERVICE	186.13	
09-07	P1	NW990000047	03/02/04	BLACKBERRY SERVICE	245.39	
09-09	P1	4TX26000431	08/28/04	CABLE SERVICE	50.96	
09-13	S5	DY4253610425	07/01/04	DC TEL TOLLS (TRANSFER)	-164.49	
09-15	C3	NW200425901	08/01/04	BLACKBERRY SERVICE	230.25	
09-15	CB	FXF040913A	08/25/04	OVERNIGHT MAIL	22.64	
09-16	P1	4TX26000440	08/20/04	PHONE CALLS	234.24	
09-17	P1	4TX26000449	09/30/04	DISTRICT PHONE SERVICE	13.11	
09-17	P1	4TX26000444	09/01/04	PHONE SERVICE	627.37	
09-20	P1	NW990000048	06/13/04	BLACKBERRY SERVICE	107.53	
09-20	CB	FXF040917A	06/13/04	BLACKBERRY SERVICE	107.53	
09-20	P9	TX2601F0409	09/01/04	OVERNIGHT MAIL	27.80	
09-21	P1	4TX26RW0314	05/01/04	LEWISWILE RENT	4,381.56	
09-27	CB	FXF040924A	08/31/04	DISTRICT PHONE SERVICE	14.98	
09-27	P1	4TX26000314	08/31/04	OVERNIGHT MAIL	30.32	
09-28	P1	4TX26000457	09/01/04	DISTRICT PHONE SERVICE	-14.98	
09-29	S5	DY427406873	09/28/04	CABLE SERVICE	50.96	
09-29	S5	DY427406874	08/01/04	DISTRICT OFC TEL EQUIP (TRFR)	41.68	
09-29	S5	DY427406878	08/01/04	DISTRICT OFC TEL TOLLS (TRFR)	101.07	
09-29	S5	DY427406879	08/01/04	DC TEL EQUIP (TRANSFER)	44.00	
09-29	S5	DY427406879	08/01/04	DC TEL SERVICE (TRANSFER)	132.00	
09-29	S5	DY427406880	08/01/04	DC TEL TOLLS (TRANSFER)	466.49	
					19,904.26	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-06	P5	4M2522407A	05/12/04	PRINTING AND REPRODUCTION	11,237.00	
07-13	P5	4M2522405A	06/01/04	PRINTING AND REPRODUCTION	5,727.00	
07-13	P5	4M2522410A	06/14/04	PRINTING AND REPRODUCTION	2,790.00	
07-13	P5	4M2522411A	06/14/04	PRINTING AND REPRODUCTION	2,790.00	
07-16	P5	4M2522408A	06/14/04	PRINTING AND REPRODUCTION	2,790.00	
07-16	P5	4M2522409A	06/14/04	PRINTING AND REPRODUCTION	2,790.00	
07-29	P1	4TX26000391	07/19/04	BUSINESS CARDS	56.00	
07-30	P1	4TX26000395	06/17/04	BUSINESS CARDS	36.00	
07-30	P1	4TX26000390	07/07/04	TOWN HALL MEETING PHONE CALLS	881.52	
07-31	S3	04213000295	07/01/04	PHOTOGRAPHIC (TRANSFER)	40.60	
08-02	P1	4TX26000396	07/07/04	TOWN HALL MEETING CALLS	2,836.29	
08-06	P1	4TX26000403	06/11/04	BUSINESS CARDS	91.85	
08-06	P5	4M2522412A	06/14/04	PRINTING AND REPRODUCTION	2,790.00	
08-06	P5	4M2522413A	06/14/04	PRINTING AND REPRODUCTION	2,790.00	
08-19	P1	4TX26000416	08/11/04	TOWN HALL MEETING CALLS	1,130.64	

09-14	P5	4W2522417A	STRATEGIC COMMUNICATIONS GROUP	07/19/04	07/19/04	PRINTING AND REPRODUCTION	20,650.00
09-16	P1	4TX26000434	DO	06/01/04	06/01/04	PRINTING SERVICES	300.00
09-17	P1	4TX26000448	COOPER'S COPIES & PRINTING	09/03/04	09/03/04	PRINTING	48.75
09-24	P1	4TX26000450	DALLAS MORNING NEWS	07/04/04	07/04/04	TOWN HALL AD	1,063.04
09-24	P1	4TX26000451	DENTON PUBLISHING COMPANY	07/04/04	07/07/04	TOWN HALL AD	854.00
09-24	P1	4TX26000453	SANGER COURIER	07/01/04	07/08/04	TOWN HALL AD	196.00
09-24	P1	4TX26000452	STAR COMMUNITY NEWSPAPERS	07/07/04	07/07/04	TOWN HALL AD	352.00
PRINTING AND REPRODUCTION TOTALS:							62,260.69
07-07	P2	OSM8552	ACS DESKTOP SOLUTIONS, INC.	05/25/04	05/25/04	INSTALLATION - IQINWO - INTEGR	2,600.00
07-07	P2	OSM8553	DO	05/25/04	05/25/04	INSTALLATION - IQINWC - INTEGR	2,880.00
07-07	P2	OSM8553	DO	05/25/04	05/25/04	CONVERSION - IQDBC - OF DATA	2,000.00
08-19	F1	4TX26000423	SMITH THOMPSON SECURITY SYSTEM	08/01/04	08/31/04	SECURITY MONITORING	16.95
09-10	F1	NN000008078	ACS DESKTOP SOLUTIONS, INC.	07/26/04	07/26/04	T&M SERVICE	240.00
09-17	P1	4TX26000445	SMITH THOMPSON SECURITY SYSTEM	06/01/04	07/31/04	SECURITY MONITORING	33.90
09-30	P1	4TX26000461	DO	09/01/04	09/30/04	SECURITY MONITORING	16.95
OTHER SERVICES TOTALS:							7,787.80
SUPPLIES AND MATERIALS							
07-06	P1	4TX26000348	BARRINGTON BROWN	06/21/04	06/21/04	FOOD & BEVERAGE FOR MEETINGS	549.78
07-08	P1	4TX26000355	BRENNIA L. FLOWERS	06/23/04	06/25/04	OFFICE SUPPLIES	42.12
07-08	C1	NW200419003	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	8.00
07-08	C1	NW200419003	DO	06/16/04	06/16/04	BOTTLED WATER	32.49
07-08	P1	4TX26000357	JAY B WILEY	06/17/04	06/17/04	DISTRICT MEETING	25.00
07-08	P1	4TX26000352	OFFICE DEPOT CREDIT PLAN	06/23/04	06/04/04	OFFICE SUPPLIES	856.97
07-08	P1	4TX26000353	PAUL A RITACCO	06/23/04	06/23/04	VIDEO CAMERA	544.83
07-13	P1	4TX26000371	DEER PARK SPRING WATER	04/13/04	04/13/04	FOOD AND BEVERAGE	7.47
07-13	P1	4TX26000361	JILL GEORGE	05/17/04	05/17/04	FOOD AND BEVERAGE	28.95
07-13	P1	4TX26000362	DO	05/13/04	05/13/04	OFFICE SUPPLIES	26.13
07-13	P1	4TX26000365	JOHN M. GONZALES	05/27/04	06/16/04	DISTRICT MEETINGS	105.00
07-13	P1	4TX26000366	DO	06/08/04	06/16/04	OFFICE SUPPLIES	168.56
07-13	P1	4TX26000372	RS TELECOM LTD	06/23/04	06/23/04	OFFICE SUPPLIES	24.00
07-16	P1	4TX26000373	ANDREW P. ACKER	07/04/04	07/04/04	OFFICE SUPPLIES	96.51
07-16	P1	4TX26000374	DO	06/07/04	06/07/04	NEWSPAPER	1.50
07-16	P1	4TX26000378	CONGRESSIONAL MANAGEMENT FNDIN	07/07/04	07/07/04	REFERENCE MATERIAL	50.00
07-16	P1	4TX26000380	PAUL A RITACCO	07/08/04	07/08/04	OFFICE SUPPLIES	52.86
07-26	P1	4TX26000387	DEER PARK SPRING WATER	06/16/04	06/26/04	FOOD AND BEVERAGE	38.45
07-26	P1	4TX26000381	HAUTE ON THE HILL	06/22/04	06/22/04	FOOD AND BEVERAGE	271.74
07-26	P1	4TX26000386	OZARKA	06/09/04	07/04/04	BOTTLED WATER	41.93
07-26	P1	4TX26000382	PAUL A RITACCO	07/14/04	07/14/04	DIGITAL CAMERA	510.00
07-29	P1	4TX26000388	CONGRESSIONAL QUARTERLY, INC	07/26/04	08/01/05	SUBSCRIPTION	2,200.00
07-30	P1	4TX26000392	OFFICE DEPOT CREDIT PLAN	07/08/04	07/09/04	OFFICE SUPPLIES	229.31
07-31	S1	04713000469	DO	07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	932.01
08-06	P1	4TX26000407	ANDREW P. ACKER	07/23/04	07/23/04	OFFICE SUPPLIES	10.79
08-06	P1	4TX26000408	DO	07/13/04	07/13/04	DISTRICT MEETING	15.00
08-06	P2	OSM8119	CANON USA	02/25/04	02/25/04	OFFICE SUPPLIES	91.00
08-06	P1	4TX26000402	HOK MICHAEL C BURGESS	07/23/04	07/23/04	LUNCH WITH CONSTITUENTS	55.05
08-06	P1	4TX26000400	JOHN M. GONZALES	07/12/04	07/15/04	OFFICE SUPPLIES	63.94
08-06	P1	4TX26000401	DO	07/15/04	07/28/04	DISTRICT MEETINGS	215.93
08-10	C1	NW200422303	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	8.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MICHAEL C. BURGESS—Con.						
08-10	C1	NW200423003	07/08/04	BOTTLED WATER	32.49	
08-10	C1	NW200423003	07/29/04	BOTTLED WATER	40.00	
08-11	P1	4TX26000415	07/19/04	SUBSCRIPTION-DALLAS MORNING	60.00	
08-19	P1	4TX26000422	07/08/04	FOOD AND BEVERAGE	92.97	
08-19	P1	4TX26000417	05/26/04	DISTRICT MEETING	90.00	
08-19	P1	4TX26000418	07/06/04	OFFICE SUPPLIES	76.58	
08-19	P1	4TX26000421	07/22/04	BOTTLED WATER	25.96	
08-31	S1	04244000467	08/01/04	OFFICE SUPPLY (TRANSFER)	426.74	
09-09	P1	4TX26000429	07/12/04	MEETING	646.80	
09-09	P1	4TX26000427	07/16/04	OFFICE SUPPLIES	230.68	
09-09	P1	4TX26000428	08/03/04	OFFICE SUPPLIES	381.58	
09-10	P1	4TX26000430	08/20/04	SUBSCRIPTION	26.00	
09-17	P1	4TX26000447	04/29/04	OFFICE EQUIPMENT	110.00	
09-17	P1	4TX26000443	08/12/04	BOTTLED WATER	76.40	
09-17	P1	4TX26000441	10/15/04	SUBSCRIPTION-FRISCO ENTERPRISE	59.95	
09-20	HV	44901000245	08/27/04	FRAMING (TRANSFER)	50.00	
09-21	P2	03M81.20	02/25/04	FX 8 TONER FOR FAX MACHINE LC	101.00	
09-22	P1	4TX26000439	09/03/04	DISTRICT MEETING	20.00	
09-24	P1	4TX26000456	01/24/05	SUBSCRIPTION	2,233.00	
09-24	P1	4TX26000455	08/19/04	FOOD AND BEVERAGE	4.98	
09-28	P1	4TX26000459	09/17/04	OFFICE SUPPLIES	15.85	
09-30	S1	04274000470	09/01/04	OFFICE SUPPLY (TRANSFER)	566.91	
EQUIPMENT					12,710.91	
07-30	S8	MA000350086	07/01/04	EQUIPMENT MAINT (TRANSFER)	3,197.30	
07-30	S8	PL000370378	07/01/04	EQUIPMENT PURCHASE (TRANSFER)	1,508.00	
07-30	S8	PL000370513	07/01/04	EQUIPMENT PURCHASE (TRANSFER)	119.79	
07-30	S8	PL000370574	06/01/04	EQUIPMENT PURCHASE (TRANSFER)	15.74	
07-30	S8	PL000370575	07/01/04	EQUIPMENT PURCHASE (TRANSFER)	472.13	
08-31	S8	MA000376312	08/01/04	EQUIPMENT MAINT (TRANSFER)	3,204.99	
08-31	S8	PL000382093	08/01/04	EQUIPMENT PURCHASE (TRANSFER)	119.79	
08-31	S8	PL000382171	08/01/04	EQUIPMENT PURCHASE (TRANSFER)	1,980.13	
09-30	S8	MA000387347	09/01/04	EQUIPMENT MAINT (TRANSFER)	3,204.99	
09-30	S8	PL000393798	09/01/04	EQUIPMENT PURCHASE (TRANSFER)	119.79	
09-30	S8	PL000393858	09/01/04	EQUIPMENT PURCHASE (TRANSFER)	1,980.13	
EQUIPMENT TOTALS:					15,922.78	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					371,023.75	
OFFICE TOTALS:					371,023.75	
2003 HON. MICHAEL C. BURGESS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	OP	3USPS013002	01/03/03	FRANKED MAIL	—45.45	
UNITED STATES POSTAL SERVICE					—45.45	
FRANKED MAIL TOTALS:						

500



07-13	P1	41X26000358	CITIBANK GOV CARD SERVICE	11/17/03	03/18/04	SUBSCRIPTION-DALLAS MORNING	60.00
09-01	CO	26187007	FORTH WORTH CHAMBER OF	05/23/03	05/23/03	CANCELED CHECK - STALE DATED	-40.00
SUPPLIES AND MATERIALS							20.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-25.45
OFFICE TOTALS:							-25.45

2004 HOWL MAX BURNS							26,523.62
OFFICIAL EXPENSES OF MEMBERS							173,687.46
FRANKED MAIL							86,446.15
PERSONNEL COMPENSATION							536,621.54
PERSONNEL BENEFITS							320.29
TRAVEL							106.87
RENT, COMMUNICATION, UTILITIES							18,471.09
PRINTING AND REPRODUCTION							48,178.30
OTHER SERVICES							22,346.30
SUPPLIES AND MATERIALS							34,042.42
EQUIPMENT							5,526.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:							12,866.45
OFFICE TOTALS:							2,607.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,343.43
OFFICE TOTALS:							31,708.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:							897,743.31
OFFICE TOTALS:							293,654.89

OFFICIAL EXPENSES OF MEMBERS							501
FRANKED MAIL							-3.00
07-08	HV	44903001209	UNITED STATES POSTAL SERVICE	06/01/04	06/30/04	USPS CREDITS	6,414.50
07-30	OP	40SPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	-32.95
08-16	HV	44903001508	UNITED STATES POSTAL SERVICE	07/01/04	07/31/04	USPS CREDITS	3,334.93
08-31	OP	40SPS07001H	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	6,848.73
08-31	OS	4W2545515B	DO	07/29/04	07/29/04	FRANKED MAIL	-9.00
09-23	HV	44903001857	UNITED STATES POSTAL SERVICE	08/01/04	08/31/04	USPS CREDITS	3,155.56
09-23	OP	40SPS080001	UNITED STATES POSTAL SERVICE	08/01/04	08/31/04	FRANKED MAIL	6,814.85
09-30	OS	4W2545514B	DO	08/04/04	08/04/04	FRANKED MAIL	26,523.62
PERSONNEL COMPENSATION							6,375.00
ADAMS JAMES MICHAEL							2,400.00
ANFINSON T EDWARD							1,500.00
ANFINSON THOMAS ELMER							8,499.99
BAKER TIMOTHY							10,749.99
BENSON CLAIRE E							9,362.49
CANN RUFUS							6,999.99
COOK NATALIE R							6,249.99
CROFT MAHAI R							6,750.00
CUNNINGHAM JENNIFER L							1,000.00
EASON KENNETH D							3,000.00
GENTRY JUSTIN T							5,000.01
GREGORY ROBERT T							12,000.00
GROGAN BARBARA D							7,083.33
MARTIN DESSIE W							266.67
MCCORMACK JENNIFER L							200.00
DO							
07/01/04				07/01/04	07/08/04	PART-TIME EMPLOYEE (OTHER COMPENSATION)	
07/01/04				07/01/04	07/08/04	PART-TIME EMPLOYEE	
07/01/04				07/01/04	07/08/04	CONSTITUENT SVC REPRESENTATIVE	
07/01/04				07/01/04	07/08/04	OFFICE MANAGER	
07/01/04				07/01/04	07/08/04	PART-TIME EMPLOYEE	
07/01/04				07/01/04	07/08/04	STAFF ASSISTANT	
07/01/04				07/01/04	07/08/04	STAFF ASSISTANT	
07/01/04				07/01/04	07/08/04	LEGISLATIVE DIRECTOR	
07/01/04				07/01/04	07/08/04	EXECUTIVE ASSISTANT	
07/01/04				07/01/04	07/08/04	CHIEF OF STAFF	
07/01/04				07/01/04	07/08/04	SHARED EMPLOYEE	
07/01/04				07/01/04	07/08/04	SHARED EMPLOYEE	
07/01/04				07/01/04	07/08/04	CASEWORKER	
07/01/04				07/01/04	07/08/04	FRANKED MAIL TOTALS:	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MAX BURNS—Con.						
		MORRISON TANYA	07/01/04	SENIOR LEGISLATIVE CORRESPONDENT		9,000.00
		MULDREW ROBERT ALLEN	07/01/04	DEPUTY DISTRICT DIRECTOR		11,124.99
		PROCTER ZACHARY W	07/01/04	LEGISLATIVE ASSISTANT		7,125.00
		QUILES JENNIFER DRY	07/01/04	CASEWORKER		8,000.01
		SPALDING ANGELA RENEE	07/01/04	DEPUTY CHIEF OF STAFF		6,999.99
		STONE JOHN ERWIN	07/01/04	FIELD REPRESENTATIVE		26,250.00
		STUBBS ROLAND CAMPBELL	07/01/04	FIELD REPRESENTATIVE		6,000.00
		TRIPLETT THOMAS O	07/01/04	STAFF ASSISTANT		6,000.00
		WHITE CALEY ELIZABETH	07/01/04			5,750.01
				PERSONNEL COMPENSATION TOTALS:		173,687.46
PERSONNEL BENEFITS						
07-31	S7	04213000107	07/01/04	TRANSIT BENEFITS		106.87
				PERSONNEL BENEFITS TOTALS:		106.87
TRAVEL						
07-16	P1	4GA12000470	06/20/04	MILEAGE		63.76
07-16	P1	4GA12000468	05/27/04	LODGING-MEMBER		703.59
07-16	P1	4GA12000468	06/12/04	MEALS-MEMBER		21.47
07-16	P1	4GA12000468	07/13/04	AIRFARE NC-GA #3284-GROGAN		321.40
07-16	P1	4GA12000468	06/27/04	R/T AIR DC-GA #0404-MORRISON		495.80
07-16	P1	4GA12000473	06/20/04	LODGING-BAKER		368.70
07-16	P1	4GA12000473	06/24/04	GASOLINE-BAKER		28.80
07-16	P1	4GA12000474	06/01/04	AIRFARE GA-DC #2249-MEMBER		199.10
07-16	P1	4GA12000474	06/03/04	AIRFARE NC-GA #8385-MEMBER		160.70
07-16	P1	4GA12000474	06/07/04	AIRFARE FEE #4631-MEMBER		85.00
07-16	P1	4GA12000474	06/11/04	AIRFARE DC-GA #4430-MEMBER		195.70
07-16	P1	4GA12000474	06/14/04	AIRFARE GA-DC #7991-MEMBER		110.10
07-16	P1	4GA12000481	06/21/04	AIRFARE NC-DC #8450-BENSON		321.40
07-16	P1	4GA12000481	06/20/04	AIRFARE NC-DC #3952-BAKER		270.80
07-16	P1	4GA12000481	06/21/04	AIRFARE NC-DC #0687-MEMBER		160.70
07-16	P1	4GA12000481	06/18/04	AIRFARE DC-GA #3490-MEMBER		150.70
07-16	P1	4GA12000481	07/14/04	AIRFARE NC-GA #1948-SPALDING		280.40
07-16	P1	4GA12000480	06/17/04	MILEAGE		39.00
07-16	P1	4GA12000479	05/20/04	MILEAGE		101.40
07-16	P1	4GA12000475	06/22/04	MEALS		21.71
07-16	P1	4GA12000476	06/22/04	GASOLINE		26.32
07-22	P1	4GA12000471	06/21/04	PARKING		15.00
07-30	P1	4GA12000485	07/01/04	MILEAGE		59.16
07-30	P1	4GA12000496	07/14/04	PARKING		10.50
07-30	P1	4GA12000497	07/14/04	TAXI FARE		10.61
07-30	P1	4GA12000498	07/14/04	MILEAGE		11.05
07-30	P1	4GA12000498	06/29/04	MILEAGE		474.92
07-30	P1	4GA12000486	06/24/04	TAXI FARE		9.00
07-30	P1	4GA12000489	06/30/04	MILEAGE		108.55

07-30	P1	4GA12000487	THOMAS O TRIPLETT	07/02/04	07/02/04	MILEAGE	172.25
08-02	P1	4GA12000490	TANYA MORRISON	05/10/04	06/29/04	MEALS (2)	41.15
08-02	P1	4GA12000491	DO	07/02/04	07/02/04	LODGING	499.64
08-02	P1	4GA12000493	DO	05/31/04	07/04/04	RENTAL CAR	616.54
08-02	P1	4GA12000494	DO	04/05/04	06/30/04	GASOLINE	16.62
08-04	P1	4GA12000500	BARBARA DIANE GROGAN	06/30/04	07/15/04	PARKING	18.00
08-04	P1	4GA12000501	DO	07/13/04	07/15/04	TAXI FARES (5)	57.50
08-04	P1	4GA12000501	DO	06/30/04	06/30/04	MEAL	8.65
08-04	P1	4GA12000503	TIMOTHY BAKER	07/21/04	07/29/04	MILEAGE	14.30
08-19	P1	4GA12000531	ANGELA R SPALDING	07/20/04	07/23/04	MILEAGE	110.11
08-19	P1	4GA12000522	BARBARA DIANE GROGAN	07/27/04	07/27/04	MILEAGE	63.77
08-19	P1	4GA12000534	DO	06/25/04	06/25/04	AIRFARE DC-GA #2599-MEMBER	199.10
08-19	P1	4GA12000527	CITIBANK GOV CARD SERVICE	07/06/04	07/06/04	AIRFARE NC-DC #7673-MEMBER	399.70
08-19	P1	4GA12000527	DO	07/12/04	07/12/04	AIRFARE GA-DC #6366-MEMBER	110.10
08-19	P1	4GA12000527	DO	07/09/04	07/09/04	AIRFARE DC-GA #6246-MEMBER	195.70
08-19	P1	4GA12000527	DO	07/19/04	07/19/04	AIRFARE GA-DC #5677-MEMBER	110.10
08-19	P1	4GA12000528	DO	07/16/04	07/16/04	AIRFARE DC-GA #0611-MEMBER	159.10
08-19	P1	4GA12000528	DO	07/25/04	07/25/04	AIRFARE DC-GA #8570-MEMBER	126.20
08-19	P1	4GA12000528	DO	07/13/04	07/23/04	LODGING-MEMBER	659.37
08-19	P1	4GA12000528	DO	07/19/04	07/19/04	AIRFARE NC-DC-GA #2324-BAKER	321.40
08-19	P1	4GA12000529	DO	06/24/04	07/01/04	RENTAL CAR-BAKER	642.95
08-19	P1	4GA12000530	DO	07/02/04	07/14/04	LODGING-BAKER	258.30
08-19	P1	4GA12000530	DO	06/29/04	06/29/04	MEAL-BAKER	9.82
08-19	P1	4GA12000530	DO	07/01/04	07/01/04	GASOLINE-BAKER	7.30
08-19	P1	4GA12000530	DO	06/29/04	06/29/04	AIRFARE NC-AG-DC #9035-BAKER	321.40
08-19	P1	4GA12000530	DO	01/27/04	04/29/04	PARKING FARES (4)	79.75
08-19	P1	4GA12000508	HON. MAX BURNS	06/30/04	06/30/04	MEALS	37.90
08-19	P1	4GA12000509	DO	02/04/04	06/17/04	TAXI FARES (15)	147.00
08-19	P1	4GA12000510	DO	01/03/04	06/29/04	MILEAGE	1,049.75
08-19	P1	4GA12000511	JENNIFER QUILES	04/29/04	04/29/04	MILEAGE	105.30
08-19	P1	4GA12000533	DO	07/15/04	07/15/04	MEAL	6.00
08-19	P1	4GA12000513	ROBERT ALLEN MULDREW	07/07/04	07/07/04	PARKING FARES (2)	11.00
08-19	P1	4GA12000514	DO	07/06/04	07/15/04	MILEAGE	277.55
08-19	P1	4GA12000516	DO	07/19/04	07/19/04	MILEAGE	37.70
08-19	P1	4GA12000517	ROLAND CAMPBELL STUBBS, JR	08/02/04	08/02/04	MILEAGE	47.13
08-19	P1	4GA12000537	DO	07/05/04	07/05/04	MILEAGE	21.78
08-23	P1	4GA12000520	JENNIFER MCCORKLE	08/05/04	08/05/04	MILEAGE	7.15
08-30	P1	4GA12000541	ANGELA R SPALDING	08/13/04	08/19/04	MILEAGE	127.63
08-30	P1	4GA12000552	DO	08/02/04	08/06/04	MILEAGE	156.07
08-30	P1	4GA12000540	BARBARA DIANE GROGAN	08/20/04	08/20/04	MILEAGE	63.77
08-30	P1	4GA12000550	DO	08/17/04	08/19/04	MILEAGE	220.36
08-30	P1	4GA12000553	HON. MAX BURNS	06/17/04	06/21/04	MILEAGE	199.23
08-30	P1	4GA12000542	JAMES MICHAEL ADAMS	08/18/04	08/19/04	MILEAGE	97.18
08-30	P1	4GA12000555	DO	07/28/04	08/10/04	MEALS (2)	18.05
08-30	P1	4GA12000543	ROBERT ALLEN MULDREW	07/24/04	08/12/04	MILEAGE	850.20
08-30	P1	4GA12000545	DO	07/29/04	07/29/04	MILEAGE	137.15
08-30	P1	4GA12000546	THOMAS O TRIPLETT	08/27/04	08/27/04	MILEAGE	63.77
09-13	P1	4GA12000561	BARBARA DIANE GROGAN	08/16/04	08/25/04	MEALS (3)	15.07
09-13	P1	4GA12000563	CLAIRE BENSON	08/16/04	08/27/04	MILEAGE	361.40
09-13	P1	4GA12000564	DO	08/16/04	08/27/04	MILEAGE	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MAX BURNS—Con.						
09-13	P1	46A12000566	08/23/04	08/27/04	MEILE	213.53
09-13	P1	46A12000565	08/19/04	08/27/04	MEALS (2)	14.33
09-13	P1	46A12000557	08/20/04	08/20/04	MEAL	16.28
09-13	P1	46A12000559	08/15/04	08/25/04	MILEAGE	478.73
09-13	P1	46A12000567	08/13/04	08/13/04	MILEAGE	54.93
09-17	P1	46A12000575	08/23/04	08/27/04	MILEAGE	33.15
09-17	P1	46A12000577	08/06/04	08/18/04	LOGGING-MEMBER	449.37
09-17	P1	46A12000577	08/19/04	08/19/04	AIRFARE FEE	15.00
09-17	P1	46A12000577	08/16/04	08/16/04	AIRFARE DC-GA #7833-CAIN	110.10
09-17	P1	46A12000573	08/18/04	08/20/04	MILEAGE	156.00
09-17	P1	46A12000570	08/11/04	08/11/04	MILEAGE	101.73
09-22	P1	46A12000582	08/09/04	09/10/04	TRAVEL SUBSISTENCE	109.75
09-22	P1	46A12000587	08/31/04	09/02/04	MILEAGE	113.10
09-22	P1	46A12000584	09/08/04	09/08/04	PARKING	3.00
09-22	P1	46A12000585	09/08/04	09/08/04	MILEAGE	90.35
09-22	P1	46A12000592	08/27/04	09/10/04	MILEAGE	561.93
09-22	P1	46A12000593	08/01/04	08/06/04	TRAVEL SUBSISTENCE	917.95
09-22	P1	46A12000588	09/02/04	09/07/04	MEALS (2)	16.30
09-22	P1	46A12000580	08/31/04	09/10/04	MILEAGE	203.46
09-22	P1	46A12000593	08/22/04	08/26/04	TRAVEL SUBSISTENCE	535.79
09-24	P1	46A12000594	03/28/04	03/28/04	AIRFARE GA-VA #336-GOODLATIE	169.00
09-24	P1	46A12000595	09/09/04	09/09/04	PARKING	5.00
TRAVEL TOTALS:					18,471.09	
RENT, COMMUNICATION UTILITIES						
07-07	CB	FXF040707A	06/14/04	06/14/04	OVERNIGHT MAIL	13.22
07-09	CB	FXF040709A	06/24/04	06/24/04	OVERNIGHT MAIL	18.37
07-16	P1	46A12000477	05/14/04	06/13/04	PHONE SERVICE	523.90
07-20	P9	GAI201R0407	07/01/04	07/01/04	PHONE SERVICE	312.21
07-20	P9	GAI202R0407	07/01/04	07/31/04	AUGUSTA RENT	1,604.16
07-20	P9	GAI203R0407	07/01/04	07/31/04	SAVANNAH RENT	1,166.66
07-20	P9	GAI204R0407	07/01/04	07/31/04	STATESBORO RENT	300.00
07-20	P9	GAI204R0407	07/01/04	07/31/04	ATHENS RENT	510.16
07-21	P1	46A12000483	06/02/04	07/01/04	TELECOMMUNICATIONS CHARGES	370.21
07-21	P1	46A12000484	06/05/04	07/04/04	TELECOMMUNICATIONS CHARGES	783.03
07-21	CB	FXF040726A	07/07/04	07/07/04	OVERNIGHT MAIL	11.72
07-27	CB	FXF040726A	07/19/04	07/19/04	OVERNIGHT MAIL	6.30
07-29	S4	04211001016	06/01/04	06/30/04	RECORDING (TRANSFER)	302.80
07-31	S5	DY421502420	06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	93.67
07-31	S5	DY421502424	06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	56.00
07-31	S5	DY421502425	06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	132.00
07-31	S5	DY421502425	06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	661.00
08-04	P1	46A12000502	07/10/04	08/09/04	CELL PHONE SERVICE	115.36
08-11	CB	FXF040811A	07/20/04	07/20/04	OVERNIGHT MAIL	20.54

08-17	P1	NW950000046	CINGULAR INTERACTIVE	01/18/04	01/18/04	BLACKBERRY SERVICE	260.58
08-17	P1	NW950000046	DO	01/18/04	01/18/04	BLACKBERRY SERVICE	260.58
08-19	P1	4GA12000521	BARBARA DIANE GROGAN	05/26/04	06/25/04	PHONE SERVICE	58.71
08-19	P1	4GA12000536	DO	06/26/04	07/25/04	PHONE SERVICE	62.98
08-19	P1	4GA12000518	BELL SOUTH	06/14/04	07/13/04	PHONE SERVICE	521.41
08-19	P1	4GA12000535	DO	07/02/04	08/01/04	PHONE SERVICE	453.31
08-19	P1	4GA12000526	FRONTIER COMMUNICATIONS OF GA	08/01/04	08/01/04	PHONE SERVICE	351.23
08-19	P1	4GA12000515	ROBERT ALLEN MULDREW	06/13/04	06/13/04	PHONE SERVICE	65.66
08-19	P1	4GA12000523	TIMOTHY BAKER	07/25/04	07/25/04	PHONE EQUIPMENT	42.78
08-20	P9	GA1201R0408	AUGUSTA CORPORATE CENTRE, LLC	08/01/04	08/31/04	AUGUSTA RENT	1,604.16
08-20	P9	GA1202R0408	BOUY, HALL & HOWARD ENTERPRISE	08/01/04	08/31/04	SAVANNAH RENT	1,166.66
08-20	P9	GA1203R0408	BULLOCH COUNTY, GEORGIA	08/01/04	08/31/04	STATESBORO RENT	300.00
08-20	P9	GA1204R0408	WILLIAM C. THORNTON, III	08/01/04	08/31/04	ATHENS RENT	510.16
08-26	P8	FXF040825A	FEDERAL EXPRESS CORP	08/01/04	08/10/04	OVERNIGHT MAIL	11.58
08-30	S5	DY4274402738		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (RRR)	160.01
08-30	S5	DY424402742		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	56.00
08-30	S5	DY424402743		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	132.00
08-30	S5	DY424402744		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	1,153.20
08-30	P1	4GA12000538	ALLTEL	08/01/04	09/09/04	PHONE SERVICE	117.14
08-30	P1	4GA12000539	BELL SOUTH	07/05/04	08/04/04	PHONE SERVICE	712.84
08-30	P1	4GA12000544	ROBERT ALLEN MULDREW	07/13/04	07/13/04	PHONE SERVICE	69.55
09-01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/23/04	08/23/04	OVERNIGHT MAIL	16.09
09-02	CB	FXF040901A	DO	07/01/04	07/01/04	OVERNIGHT MAIL	11.19
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	30.34
09-13	S5	DY425800156		08/01/04	08/01/04	DC TEL TOLLS (TRANSFER)	-299.19
09-15	C3	NW200425900	FEDERAL EXPRESS CORP	08/25/04	08/25/04	BLACKBERRY SERVICE	85.48
09-15	CB	FXF040913A	BARBARA DIANE GROGAN	08/25/04	08/25/04	OVERNIGHT MAIL	28.84
09-17	P1	4GA12000579	BELL SOUTH	07/26/04	08/25/04	PHONE SERVICE	59.92
09-17	P1	4GA12000568	DO	07/14/04	08/13/04	PHONE SERVICE	521.47
09-17	P1	4GA12000578	FRONTIER COMMUNICATIONS OF GA	08/02/04	09/01/04	PHONE SERVICE	370.56
09-17	P1	4GA12000574	ROBERT ALLEN MULDREW	09/01/04	09/01/04	PHONE SERVICE	345.27
09-17	P1	4GA12000571	AUGUSTA CORPORATE CENTRE, LLC	05/13/04	05/13/04	PHONE SERVICE	78.80
09-20	P9	GA1201R0409	BOUY, HALL & HOWARD ENTERPRISE	09/01/04	09/30/04	AUGUSTA RENT	1,604.16
09-20	P9	GA1202R0409	BULLOCH COUNTY, GEORGIA	09/01/04	09/30/04	SAVANNAH RENT	1,166.66
09-20	P9	GA1203R0409	WILLIAM C. THORNTON, III	09/01/04	09/30/04	STATESBORO RENT	300.00
09-20	P9	GA1204R0409	ROBERT ALLEN MULDREW	09/01/04	09/30/04	ATHENS RENT	510.16
09-22	P1	4GA12000581	ALLTEL	09/09/04	09/09/04	PHONE EXPENSE	65.69
09-24	P1	4GA12000596	BELL SOUTH	09/10/04	10/09/04	CELL PHONE SERVICE	119.32
09-24	P1	4GA12000597	FEDERAL EXPRESS CORP	09/05/04	09/04/04	PHONE SERVICE	1,089.87
09-27	CB	FXF040924A		09/10/04	09/10/04	OVERNIGHT MAIL	7.66
09-29	S5	DY427402356		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (RRR)	150.23
09-29	S5	DY427402360		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	56.00
09-29	S5	DY427402361		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	132.00
09-29	S5	DY427402362		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	823.93
			RENT, COMMUNICATION, UTILITIES TOTALS				22,346.30
07-16	P1	4GA12000478	PRINTING AND REPRODUCTION	06/24/04	06/24/04	PRINTING	71.00
07-30	OP	4GP0604001	ACCURATE WORD LLC.	03/12/04	03/12/04	PRINTING	486.00
07-30	OP	4GP0604001	PUBLIC PRINTER	04/22/04	04/22/04	PRINTING	376.00
07-30	OP	4GP0604001	DO				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MAX BURNS—Cont.						
07-31	S3	04213000089	07/01/04	PHOTOGRAPHIC (TRANSFER)		54.00
08-04	P1	4GA12000505	07/15/04	PRINTING		36.00
08-06	P5	4M2545512A	07/15/04	PRINTING AND REPRODUCTION		7,331.62
08-06	P5	4M2545513A	07/15/04	PRINTING AND REPRODUCTION		8,208.73
08-06	P5	4M2545514A	07/20/04	PRINTING AND REPRODUCTION		7,331.62
08-19	P1	4GA12000512	04/12/04	PRINTING		36.00
08-19	P1	4GA12000528	06/29/04	PHOTOS		7.88
08-19	P1	4GA12000525	06/17/04	PRINTING		1,547.00
09-17	P1	4GA12000569	08/24/04	PRINTING		131.00
09-17	P1	4GA12000576	08/27/04	PRINTING		90.95
09-24	P5	4M25455050A	07/26/04	PRINTING AND REPRODUCTION		7,331.62
09-27	0P	4GP00804001	06/22/04	PRINTING		602.00
09-27	0P	4GP00804001	06/28/04	PRINTING		401.00
PRINTING AND REPRODUCTION TOTALS:						34,042.42
OTHER SERVICES						
07-16	P1	4GA12000472	06/01/04	WEB SITE HOSTING & MAINTENANCE		1,691.66
07-30	P1	4GA12000495	06/30/04	CLIPPING SERVICE		150.00
08-30	P1	4GA12000547	07/01/04	WEBSITE HOSTING AND MAINTENANCE		1,691.66
08-30	P1	4GA12000548	06/30/04	CLIPPING SERVICE		150.00
09-13	P1	4GA12000562	04/01/04	COMPUTER SERVICE		1,691.66
09-22	P1	4GA12000591	08/01/04	CLIPPING SERVICE		151.50
OTHER SERVICES TOTALS:						5,526.48
SUPPLIES AND MATERIALS						
07-07	P1	4GA12000466	05/28/04	OFFICE SUPPLIES		114.17
07-07	P1	4GA12000467	05/24/04	OFFICE SUPPLIES		24.99
07-07	P1	4GA12000465	05/28/04	OFFICE SUPPLIES		40.14
07-30	P1	4GA12000499	07/15/04	FOOD AND BEVERAGE		35.09
07-31	S1	04213000378	07/01/04	OFFICE SUPPLY (TRANSFER)		454.37
08-02	P1	4GA12000492	05/31/04	OFFICE SUPPLIES		11.71
08-04	P1	4GA12000504	06/26/04	BOTTLED WATER		55.47
08-04	P1	4GA12000506	06/17/04	OFFICE SUPPLIES		235.15
08-19	P1	4GA12000532	07/27/04	OFFICE SUPPLIES		6.13
08-19	P1	4GA12000524	07/01/04	SUBSCRIPTION		80.00
08-23	P1	4GA12000519	04/29/04	OFFICE SUPPLIES		30.70
08-30	P1	4GA12000551	08/23/04	FOOD AND BEVERAGE		50.00
08-30	P1	4GA12000549	07/07/04	BOTTLED WATER		57.98
08-30	P1	4GA12000554	08/12/04	OFFICE SUPPLIES		4.19
08-30	P1	4GA12000556	08/03/04	OFFICE SUPPLIES		254.99
08-31	S1	04244000376	08/01/04	OFFICE SUPPLY (TRANSFER)		579.01
09-13	P1	4GA12000560	08/24/04	FOOD AND BEVERAGE		20.00
09-13	P1	4GA12000558	08/19/04	FOOD AND BEVERAGE		21.00
09-17	P1	4GA12000577	08/05/04	FOOD AND BEVERAGE MEMBER		49.96
09-17	P1	4GA12000572	08/19/04	OFFICE SUPPLIES		5.19



09-22	P1	4GA12000586	ANGELA R. SPAULDING	09/01/04	09/01/04	09/01/04	FOOD AND BEVERAGE	11.64
09-22	P1	4GA12000590	DEER PARK SPRING WATER	07/28/04	08/26/04	07/28/04	BOTTLED WATER	82.94
09-30	S1	04274000379		09/01/04	09/30/04	09/01/04	OFFICE SUPPLY (TRANSFER)	382.40
SUPPLIES AND MATERIALS TOTALS:								2,607.22
EQUIPMENT								
07-30	S8	MA000360585		07/01/04	07/31/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,133.00
07-30	S8	PL000369573		07/01/04	07/31/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	423.35
07-30	S8	PL000369688		07/01/04	07/31/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	891.46
08-31	S8	MA000375849		08/01/04	08/31/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,133.00
08-31	S8	PL000381723		08/01/04	08/31/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	423.35
08-31	S8	PL000381270		08/01/04	08/31/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	891.46
09-30	S8	MA000387446		09/01/04	09/30/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,133.00
09-30	S8	PL000392927		09/01/04	09/30/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	423.35
09-30	S8	PL000392974		09/01/04	09/30/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	891.46
EQUIPMENT TOTALS:								10,343.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:								293,654.89
OFFICE TOTALS:								293,654.89

2003 HON. MAX BURNS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-30	OP	3USPS013002	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	12/31/03	FRANKED MAIL	175.67
FRANKED MAIL TOTALS:								175.67
SUPPLIES AND MATERIALS								
JENNIFER MCCORKLE								
08-23	P1	4GA12000507		12/18/03	12/18/03	12/18/03	OFFICE SUPPLIES	15.87
SUPPLIES AND MATERIALS TOTALS:								15.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:								191.54
OFFICE TOTALS:								191.54

2004 HON. RICHARD BURR								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
								8,741.25
							PERSONNEL COMPENSATION	517,205.49
							PERSONNEL BENEFITS	320.52
							TRAVEL	961.35
							RENT, COMMUNICATION, UTILITIES	20,718.99
							PRINTING AND REPRODUCTION	44,646.00
							OTHER SERVICES	14,063.86
							SUPPLIES AND MATERIALS	1,996.20
							EQUIPMENT	24,695.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:								4,775.47
OFFICE TOTALS:								9,841.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:								224,712.63
OFFICE TOTALS:								224,712.63

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-13	HV	44903001273		06/01/04	06/30/04	06/30/04	USPS CREDITS	-75.00
07-30	OP	4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	06/30/04	FRANKED MAIL	2,209.59
08-17	HV	44903001594		07/01/04	07/31/04	07/31/04	USPS CREDITS	-49.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. RICHARD BURR—Con.						
08-31	OP	4USPS07001H	07/01/04	FRANKED MAIL	1,120.38	
09-23	OP	4USPS080001	08/01/04	FRANKED MAIL	1,040.92	
09-27	HV	44903001870	08/01/04	USPS CREDITS	-42.00	
					FRANKED MAIL TOTALS:	4,204.89
PERSONNEL COMPENSATION						
BEDDOW, BLAIR						
		BELL, SUSAN ELAINE	08/01/04	PAID INTERN	2,000.00	
		BLINN, AARON SETH	09/30/04	EXECUTIVE ASSISTANT	17,000.01	
		CARLTON, ARENDELL	07/01/04	PAID INTERN	1,000.00	
		COLLINS, SUSAN RENEE	08/01/04	PAID INTERN	1,000.00	
		CRAWFILL, OLIVIA H	08/01/04	CONSTITUENT ADVOCATE	9,000.00	
		CRANFORD, EMILY	07/01/04	CONSTITUENT ADVOCATE	9,000.00	
		DAVIS, ANDREA C H	09/30/04	DIRECTOR OF CONSTITUENT SERVICES	6,500.01	
		ELLIOT, JOHN D	07/01/04	CONSTITUENT ADVOCATE	12,500.01	
		FLEZZANI, COURTNEY G	07/01/04	LEGISLATIVE ASSISTANT	7,500.00	
		GODFREY, ROBERT S	07/01/04	PAID INTERN	1,000.00	
		HANSEN, JENNIFER L	09/30/04	PRESS ASSISTANT	6,500.01	
		HATFIELD, SUSAN S	07/01/04	HEALTH POLICY ADVISOR	13,749.99	
		HAYWOOD, KAREY LEIGH	09/30/04	REGIONAL REPRESENTATIVE	9,999.99	
		JOWNER, CHRISTOPHER	07/01/04	PAID INTERN	1,000.00	
		LIVINGSTON, LORI L	09/30/04	POLICY DIRECTOR	15,500.01	
		MANSHIP, KATHY B	07/01/04	CONSTITUENT ADVOCATE	9,999.99	
		NELSON, AMANDA S	07/01/04	DISTRICT REPRESENTATIVE	3,999.99	
		O'NEAL, NICOLE C	09/01/04	LEGISLATIVE ASSISTANT	7,500.00	
		RAY, JULIA	09/30/04	PAID INTERN	1,000.00	
		REYNOLDS, JOHN L	08/01/04	PAID INTERN	1,000.00	
		SMITH, ALDEN H	07/01/04	INTERN	1,000.00	
		TILLEY, BRYAN C	07/16/04	PAID INTERN	1,000.00	
		VANDERBLOEMEN, BRIAN D	09/30/04	SPECIAL ASST/DISTRICT SCHEDULER	8,750.00	
		VERGA, MATTHEW	07/01/04	LEGISLATIVE ASSISTANT	12,999.99	
		WELBORN, RICHARD TUDOR	08/01/04	PAID INTERN	2,000.00	
		WHITE, SAMUEL G	09/30/04	LEGISLATIVE ASSISTANT	8,499.99	
					PERSONNEL COMPENSATION TOTALS:	179,999.99
PERSONNEL BENEFITS						
07-31	S7	04213000195	07/01/04	TRANSIT BENEFITS	106.87	
08-31	S7	04244000195	08/01/04	TRANSIT BENEFITS	106.87	
09-29	S7	04273000198	09/01/04	TRANSIT BENEFITS	106.78	
					PERSONNEL BENEFITS TOTALS:	320.52
TRAVEL						
07-07	P1	4NC05000187	06/04/04	TRAVEL	533.25	
07-26	P1	4NC05000195	05/27/04	MILEAGE	1,932.10	
08-02	P1	4NC05000199	06/25/04	AIRFARES-MEMBER	318.38	
08-02	P1	4NC05000200	06/10/04	MILEAGE	28.85	
			07/12/04	MEALS (3)		

08-02	P1	4NC05000201	DO	07/13/04	TAXI FARE	8.00
08-16	P1	4NC05000209	CITIBANK GOV CARD SERVICE	07/06/04	AIRFARES-MEMBER	1,586.50
08-16	P1	4NC05000210	LORI L LIVINGSTON	08/04/04	08/04/04	31.88
08-16	P1	4NC05000207	SUSAN HATHFIELD	07/01/04	07/30/04	560.00
08-18	P1	4NC05000212	JOHN D ELLIOT	06/06/04	08/11/04	379.87
08-18	P1	4NC05000213	DO	08/08/04	08/09/04	64.70
08-18	P1	4NC05000214	DO	08/08/04	08/11/04	17.50
08-24	P1	4NC05000216	SAMUEL G WHITE	08/12/04	08/15/04	340.13
09-16	P1	4NC05000224	CITIBANK GOV CARD SERVICE	08/03/04	08/31/04	551.40
09-16	P1	4NC05000227	SUSAN HATHFIELD	08/02/04	08/31/04	756.75
09-24	P1	4NC05000230	ROBERT SYMMES GODFREY	09/10/04	09/12/04	240.00
RENT, COMMUNICATION, UTILITIES						7,449.31
07-07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/16/04	OVERNIGHT MAIL	24.73
07-09	CB	FXF040709A	DO	06/28/04	OVERNIGHT MAIL	6.36
07-12	P1	4NC05000188	TIME WARNER WINSTON-SALEM	07/09/04	08/08/04	48.12
07-14	CB	FXF040714B	FEDERAL EXPRESS CORP	05/10/04	05/10/04	25.68
07-15	P1	4NC05000189	SPRINT	06/19/04	07/18/04	135.72
07-20	P9	NC0501R0407	WRIGHT PROPERTY MANAGEMENT	07/01/04	07/31/04	2,795.38
07-21	P1	4NC05000194	MCJ WORLDCOM	06/01/04	06/30/04	72.06
07-23	OP	4GSA0404002	GENERAL SERVICES ADMIN	04/30/04	04/30/04	503.66
07-23	OP	4GSA0504002	DO	05/01/04	05/30/04	420.44
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	342.17
07-27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/14/04	07/14/04	48.32
07-27	CB	FXF040726A	DO	07/15/04	07/15/04	24.96
07-28	S6	NC068904007	GENERAL SERVICES ADMIN	07/01/04	07/31/04	336.00
07-31	S5	DY421504501		06/01/04	06/30/04	50.44
07-31	S5	DY421504502		06/01/04	06/30/04	258.96
07-31	S5	DY421504506		06/01/04	06/30/04	44.00
07-31	S5	DY421504507		06/01/04	06/30/04	166.00
07-31	S5	DY421504508		06/01/04	06/30/04	336.28
08-02	P1	4NC05000197	ALLTEL	07/06/04	08/05/04	84.37
08-02	P1	4NC05000198	SPRINT	07/19/04	08/18/04	140.81
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/20/04	07/20/04	49.44
08-12	CB	FXF040809A	DO	07/22/04	07/22/04	68.46
08-16	OP	4GSA0604002	GENERAL SERVICES ADMIN	06/01/04	06/30/04	433.49
08-20	P9	NC0501R0408	WRIGHT PROPERTY MANAGEMENT	08/01/04	08/31/04	2,795.38
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/05/04	08/05/04	30.85
08-24	P1	4NC05000217	ALLTEL	08/06/04	09/05/04	84.37
08-25	P1	4NC05000219	MCJ WORLDCOM	07/01/04	07/31/04	71.54
08-26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/11/04	08/11/04	6.30
08-30	S5	DY424405095		07/01/04	07/31/04	50.44
08-30	S5	DY424405096		07/01/04	07/31/04	213.74
08-30	S5	DY424405101		07/01/04	07/31/04	44.00
08-30	S5	DY424405102		07/01/04	07/31/04	166.00
08-30	S5	DY424405103		07/01/04	07/31/04	485.56
08-31	S6	NC068904008	GENERAL SERVICES ADMIN	08/01/04	08/31/04	336.00
09-01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/19/04	08/19/04	73.76
09-02	P1	4NC05000220	SPRINT	08/19/04	09/18/04	139.78
TRAVEL TOTALS:						



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. RICHARD BURR—Con.						
09-07	C3	NW200425100	07/01/04	CINGULAR INTERACTIVE		341.92
09-08	P1	ANC05000222	10/08/04	TIME WARNER CABLE OF ALABAMA		48.12
09-13	S5	DY425800276	07/31/04	CABLE SERVICE		224.50
09-15	C3	NW200425900	08/01/04	DC TEL TOLLS (TRANSFER)		341.92
09-15	CB	FXK040913A	08/20/04	BLACKBERRY SERVICE		12.16
09-16	P1	ANC05000226	06/28/04	OVERNIGHT MAIL		16.11
09-20	CB	FXK040917A	08/27/04	OVERNIGHT MAIL		16.84
09-20	P9	NC0501R0409	09/30/04	WINSTON-SALEM - RENT		2,795.38
09-21	CB	ANC05000228	09/06/04	PHONE SERVICE		84.37
09-27	CB	FXK040924A	09/08/04	OVERNIGHT MAIL		5.72
09-29	S5	DY427404376	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		50.44
09-29	S5	DY427404377	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		247.23
09-29	S5	DY427404381	08/01/04	DC TEL EQUIP (TRANSFER)		44.00
09-29	S5	DY427404382	08/31/04	DC TEL SERVICE (TRANSFER)		166.00
09-29	S5	DY427404383	08/01/04	DC TEL TOLLS (TRANSFER)		316.97
09-29	OP	4GSA0704002	07/30/04	TELECOMMUNICATIONS CHARGES		438.94
09-29	S6	NC068940409	09/30/04	RENT WILKESBORO		336.00
09-30	P1	ANC05000233	08/01/04	PHONE TOLLS		81.60
09-30	P1	ANC05000206	08/01/04	CABLE SERVICE		48.12
			08/09/04	RENT, COMMUNICATION, UTILITIES TOTALS		16,081.51
PRINTING AND REPRODUCTION						
07-21	P1	ANC05000192	07/13/04	PRINTING AND REPRODUCTION		120.00
07-31	S3	04213000176	07/31/04	PHOTOGRAPHIC (TRANSFER)		126.60
08-09	P1	ANC05000204	08/03/04	PRINTING AND PRODUCTION		346.00
08-26	S3	04239000653	08/31/04	PHOTOGRAPHIC (TRANSFER)		136.24
09-21	P1	ANC05000229	08/30/04	PRINTING AND REPRODUCTION		115.50
09-27	OP	4GPO0804001	07/16/04	PRINTING		207.00
				PRINTING AND REPRODUCTION TOTALS		1,046.34
OTHER SERVICES						
07-26	P1	ANC05000196	06/30/04	CLIPPING SERVICE		318.90
08-16	P1	ANC05000208	07/28/04	CLIPPING SERVICE		245.55
08-20	P1	ANC05000203	07/01/04	DISTRICT SECURITY SERVICE		40.00
09-16	P1	ANC05000223	08/05/04	CLIPPING SERVICE		388.65
				OTHER SERVICES TOTALS		993.10
SUPPLIES AND MATERIALS						
07-08	P2	0SS31863	06/22/04	EPSON STYLUS PHOTO PLUS 960 I		42.00
07-08	P2	0SS31863	06/22/04	LIGHT MAGENTA CARTRIDGE - # TO		42.00
07-08	P2	0SS31863	06/22/04	YELLOW CARTRIDGE - # T033420		31.50
07-08	P2	0SS31863	06/22/04	MAGENTA CARTRIDGE - # T033520		31.50
07-08	P2	0SS31863	06/22/04	CYAN CARTRIDGE - # T033320		10.50
07-08	C1	NW200419002	06/30/04	BOTTLED WATER		11.50
07-08	C1	NW200419002	06/18/04	BOTTLED WATER		116.96
07-15	P1	ANC05000191	06/30/04	BOTTLED WATER		21.35

07-15	P1	4NC05000190	BRYAN C TILLEY	06/30/04	PUBLICATION	16.00
07-21	P1	4NC05000193	JENNIFER L HANSEN	07/13/04	FOOD & BEVERAGE FOR MEETINGS	84.47
07-31	S1	04213000247		07/31/04	OFFICE SUPPLY (TRANSFER)	1,071.56
08-09	P1	4NC05000202	OFFICE DEPOT CREDIT PLAN	06/17/04	OFFICE SUPPLIES	283.10
08-10	P1	4NC05000205	BELMONT CRYSTAL SPRINGS WATER	07/22/04	BOTTLED WATER	28.83
08-10	C1	NW200422302	DEER PARK	07/31/04	BOTTLED WATER	11.50
08-10	C1	NW200422302	DO	07/12/04	BOTTLED WATER	79.98
08-16	P1	4NC05000211	EMILY CRANFORD	08/04/04	FOOD AND BEVERAGE	56.69
08-24	P1	4NC05000215	COFFEE PLUS INC.	06/08/04	FOOD AND BEVERAGE	26.00
08-24	P1	4NC05000215	DO	06/29/04	FOOD AND BEVERAGE	139.00
08-24	P1	4NC05000218	THE WASHINGTON POST	07/25/04	PUBLICATION	86.40
08-31	S1	04244000246		08/31/04	OFFICE SUPPLY (TRANSFER)	951.17
09-02	P1	4NC05000221	COFFEE PLUS INC.	08/24/04	COFFEE SERVICE	115.95
09-16	P1	4NC05000225	BELMONT CRYSTAL SPRINGS WATER	07/28/04	BOTTLED WATER	19.70
09-30	S1	04274000251		09/30/04	OFFICE SUPPLY (TRANSFER)	1,374.44
09-30	P1	4NC05000231	COFFEE PLUS INC	09/21/04	COFFEE SERVICE	45.00
09-30	P1	4NC05000232	OFFICE DEPOT CREDIT PLAN	08/09/04	OFFICE SUPPLIES	78.37
					SUPPLIES AND MATERIALS TOTALS:	4,775.47
07-30	S8	MA000360934	EQUIPMENT	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,280.50
08-31	S8	MA000374967		08/31/04	EQUIPMENT MAINT (TRANSFER)	3,280.50
09-30	S8	MA000384209		09/30/04	EQUIPMENT MAINT (TRANSFER)	3,280.50
					EQUIPMENT TOTALS:	9,841.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,712.63
					OFFICE TOTALS:	224,712.63

## 2003 HON. RICHARD BURR

## OFFICIAL EXPENSES OF MEMBERS

08-30	OP	3USPS013002	FRANKED MAIL	01/03/03	FRANKED MAIL	-60.00
			UNITED STATES POSTAL SERVICE	12/31/03	FRANKED MAIL	-60.00
					FRANKED MAIL TOTALS:	-60.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-60.00
					OFFICE TOTALS:	-60.00

## 2004 HON. DAN BURTON

## OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL		106,288.16
			PERSONNEL COMPENSATION		37,477.50
			PERSONNEL BENEFITS		152,130.45
			TRAVEL		540.48
			RENT, COMMUNICATION, UTILITIES		9,877.10
			PRINTING AND REPRODUCTION		32,059.18
			OTHER SERVICES		50,411.68
			SUPPLIES AND MATERIALS		79,403.95
			EQUIPMENT		3,006.75
					14,017.52
					5,794.48
					10,127.10
					263,017.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	787,286.62
				OFFICE TOTALS:	787,286.62

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2004 HON. DAN BURTON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	OP	4USPS06001G	05/01/04	FRANKED MAIL	971.23	
08-31	OP	4USPS07001H	07/01/04	FRANKED MAIL	658.49	
09-23	OP	4USPS080001	08/01/04	FRANKED MAIL	703.32	
09-30	OS	4M2547503B	08/02/04	FRANKED MAIL	35,144.46	
					37,477.50	
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
		BAKER, TRESA M	07/01/04	SPECIAL ASSISTANT	6,750.00	
		BURIAN, DAVID F	07/01/04	STAFF ASSISTANT	6,999.99	
		CAIN, SARA E	07/01/04	LEGISLATIVE ASSISTANT	2,708.33	
		DAVIS, TIMOTHY C	07/01/04	STAFF ASSISTANT	8,749.99	
		DILLEY, JONATHAN O'NEAL	07/01/04	LEGISLATIVE ASSISTANT	7,916.67	
		DUNN, KERRY LYNNE	07/01/04	SPECIAL ASSISTANT	6,249.99	
		FAULS, BRIAN J	07/01/04	SHARED EMPLOYEE	3,750.00	
		HAZELWOOD, ALICIA MARIE BRANT	07/01/04	SPECIAL ASSISTANT	6,249.99	
		KELLER, CLAUDIA	07/01/04	EXECUTIVE ASSISTANT	20,000.01	
		KLEIN, ELIZABETH A	07/01/04	SPECIAL ASSISTANT	12,999.99	
		KNAB, MONICA E	07/01/04	STAFF ASSISTANT/CASEWORKER	6,999.99	
		MENORCA, DIANE LEO	07/01/04	OFFICE MANAGER/LEGISLATIVE ASST	12,500.01	
		PRINE, MATTHEW W	07/01/04	MOBILE OFFICE DIRECTOR	9,249.99	
		SCHWITZ, STEPHEN	07/01/04	LEGISLATIVE ASSISTANT	7,500.00	
		TAPIA, RAMIRO	07/01/04	SPECIAL ASSISTANT	6,500.01	
		WALKER, MARK A	07/01/04	CHIEF OF STAFF	12,005.49	
		WILSON, RICHARD H	07/01/04	DISTRICT DIRECTOR	15,000.00	
					152,130.45	
PERSONNEL BENEFITS						
07-31	S7	04213000131	07/01/04	TRANSIT BENEFITS	180.19	
08-31	S7	04244000130	08/01/04	TRANSIT BENEFITS	180.19	
09-29	S7	04273000132	09/01/04	TRANSIT BENEFITS	180.10	
					540.48	
PERSONNEL BENEFITS TOTALS						
TRAVEL						
07-12	P1	4IN05000344	07/05/04	GASOLINE (4)	122.97	
07-12	P1	4IN05000339	06/29/04	TAXI FARE	18.00	
07-12	P1	4IN05000340	07/06/04	TAXI FARE	10.00	
07-15	P1	4IN05000348	06/02/04	AIRFARES-MEMBER	2,438.80	
07-15	P1	4IN05000349	06/12/04	GASOLINE	27.48	
07-15	P1	4IN05000356	07/03/04	MILEAGE	98.62	
07-16	P1	4IN05000358	07/13/04	TAXI FARE	12.00	
07-20	P9	IN0501L0407	07/01/04	LEASED AUTO	181.45	
07-20	P9	IN0501L0407	07/01/04	LEASED AUTO	726.41	
07-22	P1	4IN05000360	07/16/04	LOCAL TRANSPORTATION	12.00	
07-22	P1	4IN05000363	07/02/04	TRAVEL SUBSISTENCE	371.88	



07-22	P1	4IN05000364	DO	07/01/04	07/04/04	AIRFARE DC-IND-DC 2203	546.30
08-09	P1	4IN05000367	HON. DAN BURTON	07/12/04	07/28/04	GASOLINE (3)	87.35
08-09	P1	4IN05000365	MARK A. WALKER	07/22/04	08/02/04	TAXI FARES (4)	33.00
08-09	P1	4IN05000368	TRESA M. BAKER	06/17/04	07/08/04	MILEAGE	119.24
08-19	P1	4IN05000385	CITIBANK GOV CARD SERVICE	08/22/04	08/22/04	AIRFARES-MEMBER	2,327.90
08-19	P1	4IN05000380	MARATHON	07/01/04	07/26/04	GASOLINE	149.09
08-19	P1	4IN05000379	RICHARD H. WILSON	07/06/04	08/10/04	MILEAGE	169.87
08-20	P9	IN050110408	QUALITY LEASING CO	08/01/04	08/31/04	LEASED AUTO	181.45
08-20	P9	IN050310408	DO	08/01/04	08/31/04	LEASED AUTO	726.41
09-02	P1	4IN05000388	MARK A. WALKER	08/25/04	08/25/04	TAXI FARE	12.00
09-02	P1	4IN05000393	DO	08/26/04	08/26/04	TAXI FARE	12.00
09-02	P1	4IN05000391	TRESA M. BAKER	07/13/04	08/30/04	MILEAGE	92.87
09-09	P1	4IN05000402	HON. DAN BURTON	08/16/04	09/04/04	GASOLINE (3)	84.20
09-09	P1	4IN05000404	DO	08/30/04	08/30/04	GASOLINE	32.91
09-09	P1	4IN05000403	KERRY L. DUINN	05/21/04	08/18/04	MILEAGE	49.96
09-15	P1	4IN05000405	NICHOLIS D. MOUTON	09/09/04	09/09/04	TAXI FARES (4)	8.50
09-20	P9	IN050110409	QUALITY LEASING CO	09/01/04	09/30/04	LEASED AUTO	181.45
09-20	P9	IN050310409	DO	09/01/04	09/30/04	LEASED AUTO	726.41
09-28	P1	4IN05000414	ALICIA BRANT	04/15/04	07/15/04	MILEAGE	79.92
09-28	P1	4IN05000417	MARATHON	08/02/04	08/25/04	MOBILE OFFICE GASOLINE	236.66
						TRAVEL TOTALS	9,877.10
RENT, COMMUNICATION, UTILITIES							
07-07	P1	4IN05000334	SPRINT PCS	05/01/04	05/31/04	DISTRICT CELL PHONE SERVICE	155.18
07-07	P1	4IN05000338	UNITED PARCEL SERVICES	06/16/04	06/16/04	SHIPPING	20.85
07-12	P1	4IN05000342	FEDERAL EXPRESS	06/25/04	06/25/04	OVERNIGHT MAIL	2.91
07-12	P1	4IN05000343	DO	06/14/04	06/25/04	OVERNIGHT MAIL	61.67
07-15	P1	4IN05000352	DO	07/06/04	07/06/04	OVERNIGHT MAIL	4.97
07-15	P1	4IN05000357	RAMIRO TAPIA JR	05/15/04	06/14/04	CELL PHONE SERVICE	87.75
07-15	P1	4IN05000359	RICHARD H. WILSON	05/23/04	06/22/04	CELL PHONE SERVICE	68.24
07-15	P1	4IN05000347	SBC AMERITECH (OO)	05/22/04	06/21/04	MARION PHONE SERVICE	328.19
07-15	P1	4IN05000350	VIDEOPILES, INC.	07/10/04	07/10/04	VIDEO RECORDINGS	59.00
07-20	P9	IN0502R0407	COLUMBIAN BLOCK, LLC	07/01/04	07/31/04	MARION RENT	875.00
07-20	P9	IN0501R0407	DUKE REALTY LTD PARTNERSHIP	07/01/04	07/31/04	INDIANAPOLIS - RENT	2,249.86
07-22	P1	4IN05000361	FEDERAL EXPRESS CORP	07/13/04	07/13/04	POSTAGE/MAILING SERVICE	31.99
07-23	OP	4CS040404002	GENERAL SERVICES ADMIN	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	157.63
07-23	OP	4CS040504002	DO	05/01/04	05/30/04	TELECOMMUNICATIONS CHARGES	164.73
07-26	C3	IN0204202800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	85.48
07-31	S5	DY421503169		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	53.01
07-31	S5	DY421503170		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	334.92
07-31	S5	DY421503175		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	DY421503176		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	136.00
07-31	S5	DY421503177		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	950.52
08-02	HR	921923	VIDEOPILES, INC	03/18/04	03/18/04	REFUND- OVERPAYMENT	-39.90
08-02	HR	921923	DO	03/18/04	03/18/04	REFUND- OVERPAYMENT	-59.80
08-09	P1	4IN05000372	FEDERAL EXPRESS	07/19/04	07/23/04	OVERNIGHT MAIL	49.24
08-09	P1	4IN05000373	DO	07/13/04	07/15/04	OVERNIGHT MAIL	22.54
08-09	P1	4IN05000374	MCJ.WORLDCOM	07/15/04	07/15/04	MARION PHONE SERVICE	25.10
08-09	P1	4IN05000371	SPRINT PCS	06/01/04	06/30/04	CELL PHONE SERVICE	59.93
08-11	P2	HC70401311	VERIZON WIRELESS	08/05/04	08/05/04	TELECOMMUNICATIONS CHARGES	74.96

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2004 HON. DAN BURTON—Con.						
08-16	OP	4G3A0604002	06/01/04	TELECOMMUNICATIONS CHARGES	159.39	
08-19	P1	4IN05000381	07/26/04	OVERNIGHT MAIL	20.21	
08-19	P1	4IN05000387	08/03/04	OVERNIGHT MAIL	5.42	
08-19	P1	4IN05000383	07/14/04	CELL PHONE SERVICE	79.98	
08-19	P1	4IN05000384	07/22/04	CELL PHONE SERVICE	71.16	
08-19	P1	4IN05000382	06/22/04	INDY AND MARION PHONE SERVICE	355.10	
08-20	P9	IN0502R0408	08/01/04	MARION RENT	875.00	
08-20	P9	IN0501R0408	08/01/04	INDIANAPOLIS - RENT	2,249.86	
08-30	S5	DY424403577	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	53.01	
08-30	S5	DY424403578	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	332.62	
08-30	S5	DY424403583	07/01/04	DC TEL EQUIP (TRANSFER)	40.00	
08-30	S5	DY424403584	07/31/04	DC TEL SERVICE (TRANSFER)	136.00	
08-30	S5	DY424403585	07/01/04	DC TEL TOLLS (TRANSFER)	1,984.53	
09-02	P1	4IN05000392	08/15/04	MARION PHONE SERVICE	40.39	
09-02	P1	4IN05000394	07/31/04	DISTRICT CELL PHONE SERVICE	94.56	
09-07	C3	NW200425100	07/01/04	BLACKBERRY SERVICE	85.48	
09-07	P1	NW990000047	03/19/04	BLACKBERRY SERVICE	221.97	
09-08	P1	4IN05000399	08/13/04	OVERNIGHT MAIL	102.53	
09-08	P1	4IN05000396	08/23/04	TV SHOW RECORDING	29.95	
09-13	S5	DY425800198	07/31/04	DC TEL TOLLS (TRANSFER)	-306.58	
09-15	C3	NW200425900	08/01/04	BLACKBERRY SERVICE	96.51	
09-15	P1	4IN05000407	08/23/04	OVERNIGHT MAIL	6.44	
09-15	P1	4IN05000408	08/31/04	OVERNIGHT MAIL	24.13	
09-15	P1	4IN05000409	07/15/04	CELL PHONE SERVICE	79.98	
09-20	P9	IN0502R0409	09/30/04	MARION RENT	875.00	
09-20	P9	IN0501R0409	09/01/04	INDIANAPOLIS - RENT	2,249.86	
09-28	P1	4IN05000420	09/09/04	OVERNIGHT MAIL	32.27	
09-28	P1	4IN05000418	07/23/04	INDY & MARION PHONE SERVICE	364.81	
09-28	P1	4IN05000416	08/01/04	DISTRICT CELL PHONE SERVICE	94.56	
09-29	S5	DY427403060	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	53.01	
09-29	S5	DY427403061	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	337.64	
09-29	S5	DY427403066	08/01/04	DC TEL EQUIP (TRANSFER)	40.00	
09-29	S5	DY427403067	08/01/04	DC TEL SERVICE (TRANSFER)	136.00	
09-29	S5	DY427403068	08/01/04	DC TEL TOLLS (TRANSFER)	1,054.33	
09-29	OP	4G3A0704002	07/01/04	TELECOMMUNICATIONS CHARGES	153.59	
09-29	HR	921965	07/30/04	REFUND, OVERPAYMENT	-29.90	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,198.78	
PRINTING AND REPRODUCTION						
07-07	P1	4IN05000336	06/29/04	BUSINESS CARDS	20.95	
07-07	P1	4IN05000337	06/30/04	STATIONERY	103.00	
07-30	OP	4GFO0604001	05/20/04	PRINTING	43.00	
07-31	S3	04713000118	07/01/04	PHOTOGRAPHIC (TRANSFER)	25.60	
08-06	P5	4M2597503A	07/21/04	PRINTING AND REPRODUCTION	27,683.96	

08-09	P1	4IN05000369	ACCURATE WORD LLC.	07/30/04	07/30/04	BUSINESS CARDS	40.90
08-26	S3	04239000040	ACCURATE WORD LLC.	08/01/04	08/31/04	PHOTOGRAPHIC (TRANSFER)	16.60
09-15	P1	4IN05000406	PUBLIC PRINTER	09/08/04	09/08/04	BUSINESS CARDS	20.95
09-27	OP	4GP00004001	FARMERS INSURANCE	06/25/04	06/25/04	PRINTING	43.00
07-12	P1	4IN05000345	DO	08/06/04	02/06/05	LEASED AUTO INSURANCE	27,997.95
08-09	P1	4IN05000370	DO	08/10/04	02/10/05	AUTO INSURANCE	422.00
							451.50
							873.50
07-07	P1	4IN05000335	STAPLES	06/01/04	06/01/04	MARION OFFICE SUPPLIES	49.97
07-12	P1	4IN05000341	QUALITY LEASING CO	06/24/04	06/24/04	LICENSE PLATE FEE	15.00
07-15	P1	4IN05000354	INDY SPRING BOTTLE WATER	07/05/04	07/05/04	INDY BOTTLED WATER	17.00
07-15	P1	4IN05000351	MARATHON	06/01/04	06/29/04	MOBILE OFFICE MAINTENANCE	247.83
07-15	P1	4IN05000355	PENSKIE CHEVROLET	06/14/04	06/14/04	AUTO SERVICE	206.79
07-15	P1	4IN05000346	QUALITY LEASING CO	01/31/04	01/31/04	LICENSE PLATE FEE	15.00
07-16	P1	4IN05000359	DO	06/30/04	06/30/04	LICENSE PLATE FEE	15.00
07-22	P1	4IN05000362	XEROX CORPORATION	07/08/04	07/08/04	OFFICE SUPPLIES	87.00
07-31	S1	04213000239	INDIANAPOLIS NEWSPAPERS	07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	1,086.62
08-09	P1	4IN05000375	OFFICE DEPOT INC.	08/22/04	08/21/05	SUBSCRIPTION	364.00
08-09	P1	4IN05000378	QUALITY LEASING CO	07/22/04	07/07/04	INDY OFFICE SUPPLIES	28.05
08-09	P1	4IN05000366	SANDERS OFFICE PRODUCTS	07/13/04	07/13/04	AUTO PLATE FEE	15.00
08-09	P1	4IN05000376	STAPLES	06/15/04	06/15/04	OFFICE SUPPLIES	60.14
08-19	P1	4IN05000385	INDY SPRING BOTTLE WATER	08/02/04	08/02/04	MARION OFFICE SUPPLIES	50.84
08-19	P1	4CHS0000234	US CAPITOL HISTORICAL SOCIETY	08/18/04	08/18/04	INDY BOTTLED WATER	17.00
08-31	S1	04244000238	INDIANAPOLIS BUSINESS JOURNAL	08/01/04	08/31/04	CALENDARS	2,625.00
09-02	P1	4IN05000389	OFFICE DEPOT INC.	08/18/04	08/18/04	OFFICE SUPPLY (TRANSFER)	136.40
09-02	P1	4IN05000390	THE MANCHESTER MONITOR	08/12/04	08/12/04	SUBSCRIPTION	179.00
09-02	P1	4IN05000391	ASSOCIATED PUBLISHERS	08/11/04	08/11/04	INDY OFFICE SUPPLIES	58.76
09-08	P1	4IN05000400	QUALITY LEASING CO	09/06/04	09/05/06	INDY SUBSCRIPTION	30.00
09-08	P1	4IN05000395	SANDERS OFFICE PRODUCTS	08/24/04	08/24/04	SUBSCRIPTION	64.56
09-08	P1	4IN05000397	STAPLES	08/20/04	08/20/04	LICENSE PLATE FEE	15.00
09-08	P1	4IN05000398	HON. DAN BURTON	08/02/04	08/02/04	OFFICE SUPPLIES	33.16
09-15	P1	4IN05000410	SANDERS OFFICE PRODUCTS	09/08/04	09/07/06	MARION OFFICE SUPPLIES	63.76
09-15	P1	4IN05000412	THE ECONOMIST	08/23/04	08/23/04	SUBSCRIPTION	50.00
09-15	P1	4IN05000413	GOLF WORLD	12/04/04	12/04/04	OFFICE SUPPLIES	8.81
09-28	P1	4IN05000415	INDY SPRING BOTTLE WATER	09/23/04	09/23/04	SUBSCRIPTION	231.59
09-28	P1	4IN05000419	OFFICE DEPOT INC.	08/30/04	08/30/04	INDY BOTTLED WATER	53.97
09-30	S1	04274000243		08/18/04	08/18/04	INDY OFFICE SUPPLIES	13.00
				09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	9.99
							-53.76
						SUPPLIES AND MATERIALS TOTALS:	5,794.48
07-30	S8	MA000360241	EQUIPMENT	07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,375.70
08-31	S8	MA000375793		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,375.70
09-30	S8	MA000387030		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,375.70
						EQUIPMENT TOTALS:	10,127.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,017.35
						OFFICE TOTALS:	263,017.35

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. DAN BURTON						
OFFICIAL EXPENSES OF MEMBERS						
09-22	HR 597035	HON. DAN BURTON	05/20/02	REIMB. DUPLICATE PAYMENT	632.00	
09-22	HR 597035	DO	01/31/04	REIMB. DUPLICATE PAYMENT	-632.00	
TRAVEL					0.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					0.00	
OFFICE TOTALS:					0.00	
2004 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					174.77	
PERSONNEL BENEFITS					136,223.10	
TRAVEL					465.05	
RENT, COMMUNICATION, UTILITIES					4,567.03	
PRINTING AND REPRODUCTION					13,676.28	
OTHER SERVICES					965.04	
SUPPLIES AND MATERIALS					7,345.00	
EQUIPMENT					9,211.82	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					13,580.42	
OFFICE TOTALS:					186,208.51	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-31	OP 4USPS070011	UNITED STATES POSTAL SERVICE	07/30/04	FRANKED MAIL	0.62	
09-23	OP 4USPS080001	DO	08/31/04	FRANKED MAIL	174.15	
PERSONNEL COMPENSATION					174.77	
BLOODWORTH,SONJA B					4,916.67	
BRITTON,CHAMIE H					6,222.23	
BROWN,DEREK K					1,305.56	
BURWELLDOLIE B					14,166.66	
CLAYTON,REUBEN MONROE					7,972.23	
CLEMONTS,JAMES,CORLISS					18,366.67	
DUNN,WILLIAM F					4,333.33	
HARRIS,ROBERT WESLEY					6,222.23	
HERNANDEZ,SAUL					1,277.78	
DO					1,666.67	
HUGGINS,ANN F					8,166.67	
MALLISON,DANIEL					8,366.67	
MITCHELL,OGI A					6,883.33	
PEARSON,DARNISE N					9,140.73	
PERKINS,MARK S					3,130.50	
FRANKED MAIL TOTALS:						
SCHEDULED/REGIONAL ADMIN ASST						
08/02/04	09/30/04	ASST TO DEPUTY DIST DIRECTOR	07/30/04	FRANKED MAIL		
07/21/04	09/30/04	LEGISLATIVE ASSISTANT	08/31/04	FRANKED MAIL		
07/21/04	09/30/04	DEPUTY DISTRICT DIRECTOR				
08/01/04	09/30/04	DEPUTY DISTRICT DIRECTOR				
07/21/04	09/30/04	CHIEF OF STAFF				
08/09/04	09/30/04	FELD REP & CASEWORKER				
07/21/04	09/30/04	STAFF ASSISTANT				
09/29/04	09/30/04	LEGISLATIVE CORRESPONDENT				
07/21/04	08/31/04	PART-TIME EMPLOYEE				
07/21/04	09/30/04	FELD REPRESENTATIVE				
07/21/04	09/30/04	ASST TO DEPUTY DIST DIRECTOR				
08/02/04	09/30/04	FELD REP & CASEWORKER				
07/21/04	09/30/04	SCHEDULER				
08/01/04	09/30/04	SHARED EMPLOYEE				

08-31	ST	04244000191	SCHICHOR NINA H	07/21/04	09/30/04	LEGISLATIVE CORRESPONDENT	6,416.67
09-29	ST	04273000194	SHELTON MAURICE BARNES	08/02/04	09/30/04	REGIONAL ADMINISTRATIVE ASST	4,916.67
			SILBET ALEXANDER T	07/21/04	09/30/04	LEGISLATIVE ASSISTANT	7,777.77
			WESTER PAULETTE FELTON	07/21/04	09/30/04	ASST TO DEPUTY DIST DIRECTOR	5,833.33
			WILLIS KENNETH	07/21/04	09/30/04	COMMUNICATIONS DIRECTOR	9,140.73
						PERSONNEL COMPENSATION TOTALS:	136,223.10
PERSONNEL BENEFITS							
08-31	ST	04244000191		08/01/04	08/31/04	TRANSIT BENEFITS	232.57
09-29	ST	04273000194		09/01/04	09/30/04	TRANSIT BENEFITS	232.48
						PERSONNEL BENEFITS TOTALS:	465.05
TRAVEL							
09-07	PI	4NC01000331	CORLISS CLEMONT-JAMES	08/02/04	08/07/04	MEALS (7)	77.47
09-07	PI	4NC01000332	DO	08/02/04	08/07/04	MILEAGE	415.50
09-07	PI	4NC01000333	DO	08/16/04	08/18/04	MILEAGE	157.50
09-07	PI	4NC01000334	DO	08/16/04	08/18/04	MEALS (4)	22.85
09-09	PI	4NC01000329	CITY OF WILSON	08/20/04	09/30/04	PARKING	112.50
09-10	PI	4NC01000335	DOLLIE BURWELL	08/01/04	08/19/04	MILEAGE	442.13
09-14	PI	4NC01000342	DO	08/23/04	09/01/04	MILEAGE	246.75
09-16	PI	4NC01000358	CITIBANK GOV CARD SERVICE	08/10/04	08/10/04	AIRFARE DC-NC #4380-MEMBER	206.70
09-16	PI	4NC01000358	DO	08/04/04	08/04/04	AIRFARE TICKET FEE #1536-MEMBER	15.00
09-16	PI	4NC01000358	DO	08/19/04	08/19/04	AIRFARE DC-NC #5667-MEMBER	204.70
09-16	PI	4NC01000358	DO	08/17/04	08/17/04	AIRFARE TICKET FEE-MEMBER	15.00
09-16	PI	4NC01000355	HON G.K. BUTTERFIELD	08/01/04	08/30/04	MILEAGE	446.25
09-16	PI	4NC01000356	DO	08/10/04	08/10/04	PARKING	10.00
09-16	PI	4NC01000357	PAULETTE WESTER	08/17/04	08/17/04	MILEAGE	73.13
09-16	PI	4NC01000360	SHELTON MAURICE BARNES	08/01/04	08/25/04	MILEAGE	154.13
09-16	PI	4NC01000352	SONIA B. BLOODWORTH	08/10/04	08/25/04	MILEAGE	45.00
09-17	PI	4NC01000359	CITIBANK GOV CARD SERVICE	08/25/04	08/25/04	AIRFARE TICKET FEE-MEMBER	15.00
09-27	PI	4NC01000370	CORLISS CLEMONT-JAMES	09/01/04	09/02/04	MEALS (3)	34.50
09-27	PI	4NC01000371	DO	09/01/04	09/02/04	MILEAGE	232.50
09-27	PI	4NC01000372	DO	09/09/04	09/10/04	LODGING-DUINN	183.14
09-27	PI	4NC01000373	DO	09/15/04	09/15/04	MILEAGE	157.50
09-27	PI	4NC01000374	DO	09/15/04	09/15/04	MEAL	10.87
09-27	PI	4NC01000391	DO	09/20/04	09/20/04	MILEAGE	202.50
09-27	PI	4NC01000392	DO	09/20/04	09/20/04	MEALS (2)	34.24
09-27	PI	4NC01000377	DOLLIE BURWELL	09/03/04	09/12/04	MILEAGE	287.63
09-27	PI	4NC01000378	DO	09/08/04	09/12/04	PARKING	67.02
09-27	PI	4NC01000393	PAULETTE WESTER	09/11/04	09/11/04	MILEAGE	25.50
09-27	PI	4NC01000376	SONIA B. BLOODWORTH	09/09/04	09/12/04	MILEAGE	202.50
09-28	PI	4NC01000382	HON. G.K. BUTTERFIELD	08/15/04	08/15/04	PARKING	36.00
09-28	PI	4NC01000383	DO	08/22/04	08/22/04	LODGING	77.97
09-28	PI	4NC01000384	DO	08/27/04	08/27/04	PARKING	20.00
09-30	PI	4NC01000394	SHELTON MAURICE BARNES	09/07/04	09/13/04	MILEAGE	281.21
09-30	PI	4NC01000395	DO	09/09/04	09/11/04	PARKING FARES (4)	54.34
						TRAVEL TOTALS:	4,567.03
RENT, COMMUNICATION, UTILITIES							
08-20	P9	NC0102R0408	MARTIN COUNTY ECONOMIC	08/01/04	08/31/04	RENT-WILLIAMSTON	1,500.00
08-20	P9	NC0101R0408	ROBERT SMITH & GLEO W. SMITH	08/01/04	08/31/04	RENT-WILSON	1,500.00
08-30	S5	DY424405027		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	205.03

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. G.K. BUTTERFIELD—Con.						
08-30	S5	DY424405029	07/01/04	DISTRICT OFC TEL TOLLS (TRFR)	284.01	
08-30	S5	DY424405033	07/01/04	DC TEL EQUIP (TRANSFER)	48.00	
08-30	S5	DY424405034	07/01/04	DC TEL SERVICE (TRANSFER)	116.00	
08-30	S5	DY424405035	07/01/04	DC TEL TOLLS (TRANSFER)	1,525.98	
09-13	S5	DY425800272	07/01/04	DC TEL TOLLS (TRANSFER)	-589.30	
09-14	P1	ANC01000343	02/28/05	BOX RENTAL	40.00	
09-14	P1	ANC01000340	07/29/04	POSTAGE	22.58	
09-15	CB	NW409141658	08/26/04	OVERNIGHT MAIL	55.37	
09-16	P1	ANC01000348	09/06/04	PHONE SERVICE	351.41	
09-17	P1	ANC01000368	09/01/04	UTILITIES	531.50	
09-20	S3	04264600018	09/01/04	HIR GRAPHICS (TRANSFER)	50.00	
09-20	P1	ANC01000346	12/31/04	CABLE SERVICE	239.32	
09-20	P9	NC0103RQ408	08/31/04	DISTRICT RENT	270.02	
09-20	P9	NC0103RQ409	09/30/04	RENT-WELDON	1,100.00	
09-20	P9	NC0102RQ409	09/30/04	RENT-WILLIAMSTON	1,500.00	
09-20	P1	ANC01000367	08/30/04	PHONE SERVICE	392.00	
09-20	P9	NC0101RQ409	09/30/04	RENT-WILSON	1,500.00	
09-22	CB	NW409211849	09/08/04	OVERNIGHT MAIL	1.52	
09-27	P1	ANC01000388	10/06/04	PHONE SERVICE	517.08	
09-27	P1	ANC01000387	08/26/04	POSTAGE	46.07	
09-28	P1	ANC01000380	08/17/04	FAX SERVICE	12.95	
09-28	P1	ANC01000381	08/15/04	INTERNET ACCESS	24.95	
09-28	P1	ANC01000386	09/12/04	FAX SERVICE	19.43	
09-29	S5	DY427404319	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	205.03	
09-29	S5	DY427404321	08/01/04	DISTRICT OFC TEL TOLLS (TRFR)	1,053.16	
09-29	S5	DY427404323	08/01/04	DC TEL EQUIP (TRANSFER)	52.00	
09-29	S5	DY427404324	08/01/04	DC TEL SERVICE (TRANSFER)	122.00	
09-29	S5	DY427404325	08/01/04	DC TEL TOLLS (TRANSFER)	905.17	
09-29	P2	HC44M600273	09/09/04	104942	125.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					13,676.28	
PRINTING AND REPRODUCTION						
08-26	S3	04239000061	08/01/04	PHOTOGRAPHIC (TRANSFER)	180.04	
09-14	P1	ANC01000338	08/24/04	PRINTING AND REPRODUCTION	292.50	
09-14	P1	ANC01000339	08/24/04	PRINTING AND REPRODUCTION	62.50	
09-27	P1	ANC01000389	09/09/04	PRINTING AND REPRODUCTION	87.50	
09-28	S3	04272000080	09/01/04	PHOTOGRAPHIC (TRANSFER)	280.00	
09-30	P1	ANC01000397	09/17/04	PRINTING AND REPRODUCTION	62.50	
PRINTING AND REPRODUCTION TOTALS:					965.04	
OTHER SERVICES						
09-09	F1	NW000008046	07/23/04	T&M SERVICE	4,420.00	
09-28	F1	NW000008233	07/30/04	T&M SERVICE	2,925.00	
OTHER SERVICES TOTALS:					7,345.00	
SUPPLIES AND MATERIALS						
08-10	P1	ANC01000327	08/05/04	OFFICE SUPPLIES	241.44	





# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. STEVE BUYER—Con.						
				SUPPLIES AND MATERIALS	23,204.12	6,073.78
				EQUIPMENT	44,692.45	14,321.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	850,824.62	284,806.22
				OFFICE TOTALS:	850,824.62	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-08	HW	44903001223		USPS CREDITS		-122.10
07-30	OP	4USPS06001G	UNITED STATES POSTAL SERVICE	FRANKED MAIL		2,198.16
08-30	05	4W2565006B	DO	FRANKED MAIL		1,053.87
08-31	OP	4USPS07001H	DO	FRANKED MAIL		1,275.28
09-23	OP	4USPS080001	DO	FRANKED MAIL		863.53
09-28	HW	44903001936		USPS CREDITS		-168.30
				FRANKED MAIL TOTALS:		5,050.44
PERSONNEL COMPENSATION						
ANDERSON, ANIULEN A						
07/01/04			07/31/04	STAFF ASSISTANT		2,000.00
09/01/04			09/30/04	POLICY ANALYST		6,416.67
07/01/04			09/30/04	LEGISLATIVE CORRESPONDENT		11,624.99
07/01/04			09/07/04	LEGISLATIVE ASSISTANT		6,141.67
07/01/04			09/30/04	COMPUTER SYSTEMS MANAGER		11,250.00
07/01/04			09/30/04	CHIEF OF STAFF		31,249.99
07/01/04			09/30/04	LEGISLATIVE DIRECTOR		18,750.00
07/01/04			09/30/04	PART-TIME EMPLOYEE		7,250.01
07/01/04			09/30/04	DIST OPERATIONS DIRECTOR		3,008.33
07/01/04			09/30/04	FIELD REPRESENTATIVE		13,749.99
07/01/04			09/30/04	DISTRICT DIRECTOR		7,500.00
07/01/04			09/30/04	PART-TIME EMPLOYEE		20,000.01
07/01/04			09/30/04	LEGISLATIVE ASSISTANT		1,320.00
07/01/04			09/30/04	EXECUTIVE ASSISTANT		7,575.00
07/01/04			09/30/04	PART-TIME EMPLOYEE		8,375.01
07/01/04			09/30/04	PART-TIME EMPLOYEE		4,400.01
07/01/04			09/30/04	FIELD REPRESENTATIVE		8,750.01
07/01/04			09/30/04	LEGISLATIVE ASSISTANT		9,250.01
07/01/04			09/30/04	COMMUNICATIONS DIRECTOR		7,500.00
07/01/04			09/30/04	PERSONNEL COMPENSATION TOTALS:		8,513.00
07/01/04			09/30/04			12,875.01
07/01/04			09/30/04			207,495.71
TRAVEL						
07-15	P1	4IN04000432	CITIBANK GOV CARD SERVICE	AIRFARE DC-IN #5735		705.20
07-15	P1	4IN04000426	L. MICHELLE PROCTOR	MEAL		169.20
07-15	P1	4IN04000431	DO	TAXI FARE		6.23
07-15	P1	4IN04000437	LAURA ZUCKERMAN	MEAL		10.00
07-29	P1	4IN04000449	BETH ANN BUCHANAN	MEAL		75.24

07-29	P1	4IN04000450	JANET JOHNSON FAKER	06/01/04	06/30/04	MILEAGE	113.04
07-29	P1	4IN04000451	L. MICHELLE PROCTOR	06/22/04	06/22/04	MEAL	7.85
07-29	P1	4IN04000445	LAURA ZUCKERMAN	07/12/04	07/12/04	TAXI FARES (2)	14.00
07-30	P1	4IN04000455	CITIBANK GOV CARD SERVICE	07/16/04	07/16/04	AIRFARE DC-IN #7948-MEMBER	303.10
07-30	P1	4IN04000455	DO	07/19/04	07/19/04	AIRFARE IN-DC #9125-MEMBER	303.10
08-02	P1	4IN04000457	BETH ANN BUCHANAN	07/19/04	07/19/04	MEAL	20.97
08-02	P1	4IN04000458	JAMES F HUSTON	07/19/04	07/19/04	MEAL	26.12
08-16	P1	4IN04000466	CITIBANK GOV CARD SERVICE	07/18/04	07/18/04	LODGING-MEMBER	66.77
08-16	P1	4IN04000466	DO	07/23/04	07/23/04	AIRFARE IN-DC #2312-MEMBER	303.10
08-16	P1	4IN04000476	JANET JOHNSON FAKER	07/14/04	07/27/04	MILEAGE	180.36
08-16	P1	4IN04000470	MATTHEW JACKSON ROW	06/25/04	06/25/04	MILEAGE	55.08
08-16	P1	4IN04000477	DO	07/14/04	07/22/04	MILEAGE	163.80
08-16	P1	4IN04000464	SUSAN E CLOSE	07/28/04	07/28/04	TAXI FARE	10.00
08-20	P1	4IN04000487	L. MICHELLE PROCTOR	07/12/04	07/19/04	MILEAGE	80.28
08-27	P1	4IN04000498	BRANDI K. HUGHES	07/12/04	07/19/04	MILEAGE	94.32
08-27	P1	4IN04000509	JAMES F HUSTON	06/26/04	08/16/04	MILEAGE	111.60
08-27	P1	4IN04000508	JOE L. OTTER	06/07/04	07/20/04	MILEAGE	156.60
08-27	P1	4IN04000493	LAURA ZUCKERMAN	08/09/04	08/10/04	R/T AIRFARE DC-IN #4399	676.80
08-27	P1	4IN04000494	DO	08/09/04	08/10/04	TRAVEL SUBSISTENCE	233.99
08-27	P1	4IN04000503	DO	08/09/04	08/10/04	PARKING	30.00
08-27	P1	4IN04000507	DO	07/30/04	08/18/04	TAXI FARES (3)	23.50
08-27	P1	4IN04000514	MICHAEL A COPHER	08/12/04	08/17/04	R/T AIRFARE DC-IN	168.20
08-27	P1	4IN04000488	SARAH MILLIGAN	07/20/04	07/20/04	TAXI FARES (2)	24.00
09-10	P1	4IN04000520	CITIBANK GOV CARD SERVICE	08/22/04	08/24/04	R/T AIRFARE IN-DC #8838-MEMBER	606.20
09-10	P1	4IN04000526	JAMES F HUSTON	08/23/04	08/23/04	TAXI FARE	20.00
09-10	P1	4IN04000527	DO	08/22/04	08/24/04	PARKING	21.00
09-10	P1	4IN04000528	DO	08/22/04	08/24/04	R/T AIRFARE IN-DC	218.20
09-10	P1	4IN04000529	DO	08/22/04	08/24/04	TRAVEL SUBSISTENCE	441.98
09-10	P1	4IN04000536	DO	08/18/04	08/22/04	MILEAGE	69.48
09-10	P1	4IN04000537	DO	08/18/04	08/19/04	MEALS (2)	27.07
09-10	P1	4IN04000522	L. MICHELLE PROCTOR	08/02/04	08/20/04	MILEAGE	57.60
09-10	P1	4IN04000517	MICHAEL A COPHER	08/12/04	08/17/04	RENTAL CAR	600.76
09-10	P1	4IN04000518	DO	08/12/04	08/17/04	PARKING	75.00
09-13	P1	4IN04000516	CITIBANK GOV CARD SERVICE	08/09/04	08/10/04	LODGING-MEMBER	71.45
09-13	P1	4IN04000521	DO	08/10/04	08/11/04	LODGING-MEMBER	59.95
09-22	P1	4IN04000572	DO	09/07/04	09/07/04	AIRFARE IN-DC #0664	303.10
09-22	P1	4IN04000543	L. MICHELLE PROCTOR	08/02/04	08/02/04	MEAL	8.00
09-22	P1	4IN04000553	MATTHEW JACKSON ROW	08/02/04	08/09/04	MILEAGE	106.56
09-27	P1	4IN04000545	MICHAEL A COPHER	08/17/04	08/19/04	TRAVEL SUBSISTENCE MCNABB	453.62
09-22	P1	4IN04000546	DO	08/17/04	08/20/04	TRAVEL SUBSISTENCE	332.91
09-22	P1	4IN04000560	DO	09/01/04	09/04/04	R/T AIRFARE DC-IN #2335	233.20
09-22	P1	4IN04000561	DO	09/01/04	09/05/04	TRAVEL SUBSISTENCE	403.39
09-28	P1	4IN04000563	CITIBANK GOV CARD SERVICE	09/12/04	09/12/04	AIRFARE IN-DC #6449-MEMBER	353.10
09-28	P1	4IN04000573	DO	09/12/04	09/12/04	AIRFARE DC-IN #2610-MEMBER	303.10
				09/10/04	09/10/04	TRAVEL TOTALS	8,889.12
RENT, COMMUNICATION, UTILITIES							
07-07	P1	4IN04000399	RENT HOUSE NETWORKS	06/18/04	07/17/04	UTILITIES	139.45
07-09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/23/04	06/23/04	OVERNIGHT MAIL	34.84
07-14	CB	FXF040714B	DO	05/13/04	05/13/04	OVERNIGHT MAIL	14.20



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. STEVE BUYER—Con.						
07-15	P1 4IN04000433	CINGULAR	05/20/04	CELL PHONE SERVICE	82.59	
07-15	P1 4IN04000434	INSIGHT COMMUNICATIONS	06/30/04	BDO CABLE SERVICE	152.97	
07-15	P1 4IN04000427	L. MICHELLE PROCTOR	06/05/04	CELL PHONE SERVICE	85.42	
07-15	P1 4IN04000424	VECTREN ENERGY DELIVERY	05/24/04	PDO UTILITIES	12.72	
07-20	P9 IN0401R0407	J. & K. ANDERSON	07/01/04	MONTECELLO - RENT	1,466.00	
07-20	P9 IN0402R0407	PREMIER VENTURES	07/01/04	PLANTFIELD RENT	2,350.00	
07-20	P9 IN0403R0407	R.E. LEE ENTERPRISES	07/01/04	BEFORD RENT	325.00	
07-26	C3 NW2004020800	CINGULAR INTERACTIVE	06/01/04	BLACKBERRY SERVICE	296.44	
07-27	C8 FFX040726A	FEDERAL EXPRESS CORP	07/08/04	OVERNIGHT MAIL	5.42	
07-27	C8 FFX040726A	DO	07/09/04	OVERNIGHT MAIL	15.61	
07-27	C8 FFX040726A	DO	07/12/04	OVERNIGHT MAIL	5.61	
07-29	S4 04211001017	BRANDI K. HUGHES	06/01/04	RECORDING (TRANSFER)	266.40	
07-29	P1 4IN04000448	BRIGHT HOUSE NETWORKS	06/18/04	CELL PHONE CALLS	79.32	
07-29	P1 4IN04000446	CINERGY/PSI	07/18/04	CABLE SERVICE	59.31	
07-29	P1 4IN04000441	CINGULAR	06/07/04	PDO UTILITIES	138.39	
07-29	P1 4IN04000442	SBC AMERITECH (DO)	07/05/04	CELL PHONE SERVICE	53.81	
07-29	P1 4IN04000452	DO	05/28/04	PDO PHONE SERVICE	346.26	
07-30	P1 4IN04000454	KOCH LAW FIRM, P C	07/01/04	BDO OFFICE UTILITIES	64.75	
07-31	S5 DY421503154	DO	06/01/04	DISTRICT OFC TEL EQUIP (TRFR)	39.49	
07-31	S5 DY421503155	DO	06/01/04	DISTRICT OFC TEL EQUIP (TRFR)	642.31	
07-31	S5 DY421503159	DO	06/01/04	DC TEL EQUIP (TRANSFER)	44.00	
07-31	S5 DY421503160	DO	06/01/04	DC TEL SERVICE (TRANSFER)	166.00	
07-31	S5 DY421503161	DO	06/01/04	DC TEL TOLLS (TRANSFER)	948.03	
08-02	P1 4IN04000456	SPRINT	07/13/04	MDO PHONE SERVICE	442.00	
08-03	P2 HC0401244	VERIZON WIRELESS	07/12/04	TELECOMMUNICATIONS CHARGES	109.99	
08-03	P2 HC0401244	DO	07/12/04	TELECOMMUNICATIONS CHARGES	137.47	
08-03	P2 HC0401244	UPS - PLAINFIELD	07/15/04	SHIPMENT OF PRINTED MATERIALS	352.00	
08-05	P1 4IN04000462	INSIGHT COMMUNICATIONS	07/15/04	PDO CABLE SERVICE	37.81	
08-06	P1 4IN04000460	VERIZON WIRELESS	07/15/04	TELECOMMUNICATIONS CHARGES	69.99	
08-06	P2 HC0401171	DO	07/07/04	TELECOMMUNICATIONS CHARGES	112.44	
08-06	P2 HC0401171	DO	07/07/04	TELECOMMUNICATIONS CHARGES	39.56	
08-11	C8 FFX040811A	FEDERAL EXPRESS CORP	07/23/04	OVERNIGHT MAIL	5.61	
08-11	C8 FFX040811A	DO	07/26/04	OVERNIGHT MAIL	26.24	
08-12	C8 FFX040809A	DO	07/29/04	OVERNIGHT MAIL	6.42	
08-12	C8 FFX040809A	DO	08/02/04	OVERNIGHT MAIL	18.86	
08-12	C8 FFX040809A	DO	07/30/04	OVERNIGHT MAIL	30.40	
08-16	P1 4IN04000482	BRANDI K. HUGHES	07/27/04	POSTAGE	82.65	
08-16	P1 4IN04000474	CINGULAR	07/20/04	CELL PHONE SERVICE	152.97	
08-16	P1 4IN04000472	INSIGHT COMMUNICATIONS	07/30/04	BDO CABLE SERVICE	58.01	
08-16	P1 4IN04000465	JAMES F. HUSTON	07/05/04	CELL PHONE SERVICE	411.14	
08-16	P1 4IN04000463	SBC AMERITECH (DO)	06/01/04	BDO PHONE SERVICE	479.36	
08-16	P1 4IN04000467	SPRINT	04/13/04	MDO PHONE SERVICE	13.91	
08-16	P1 4IN04000478	VECTREN ENERGY DELIVERY	06/23/04	PDO UTILITIES		

08-20	P9	IN0401R0408	J & K ANDERSON	08/01/04	08/31/04	MONTICELLO - RENT	1,466.00
08-20	P1	4IN04000485	L MICHELLE PROCTOR	07/05/04	07/05/04	CELL PHONE SERVICE	81.19
08-20	P9	IN0402R0408	PREMIER VENTURES	08/01/04	08/31/04	PLAINFIELD RENT	2,350.00
08-20	P9	IN0403R0408	R.E. LEE ENTERPRISES	08/01/04	08/31/04	BEDFORD RENT	325.00
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/04/04	08/04/04	OVERNIGHT MAIL	14.88
08-26	CB	FXF040825A	DO	08/11/04	08/11/04	OVERNIGHT MAIL	50.67
08-26	CB	FXF040825A	DO	08/17/04	08/17/04	OVERNIGHT MAIL	7.00
08-27	P1	4IN04000511	BRANDI K. HUGHES	07/18/04	07/18/04	CELL PHONE SERVICE	60.56
08-27	P1	4IN04000500	BRIGHT HOUSE NETWORKS	09/17/04	09/17/04	PDO CABLE SERVICE	59.31
08-27	P1	4IN04000491	CINERGYPSI	08/06/04	08/06/04	PDO UTILITIES	144.00
08-27	P1	4IN04000497	COMCAST CABLEVISION	08/15/04	09/14/04	MDO CABLE SERVICE	44.57
08-27	P1	4IN04000501	SBC AMERITECH (OO)	06/28/04	07/27/04	PDO PHONE SERVICE	344.37
08-27	P1	4IN04000510	DO	07/01/04	07/31/04	800 PHONE SERVICE	537.49
08-30	S5	DY4244003559	SPRINT	08/13/04	09/12/04	MDO PHONE SERVICE	446.94
08-30	S5	DY4244003560		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	112.09
08-30	S5	DY4244003565		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	606.65
08-30	S5	DY4244003566		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	44.00
08-30	S5	DY4244003566		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	166.00
08-30	S5	DY4244003567		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	1,005.98
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	257.82
09-10	P1	4IN04000531	FRANKLIN COLLEGE	07/16/04	07/17/04	EQUIPMENT RENTAL	898.00
09-10	P1	4IN04000535	INSIGHT COMMUNICATIONS	08/30/04	09/29/04	800 CABLE SERVICE	152.97
09-10	P1	4IN04000525	JAMES F HUSTON	08/05/04	09/04/04	CELL PHONE SERVICE	58.01
09-10	P1	4IN04000530	KOCH LAW FIRM, P.C.	08/25/04	08/25/04	800 UTILITIES	70.72
09-10	P1	4IN04000534	L MICHELLE PROCTOR	08/05/04	08/05/04	CELL PHONE SERVICE	80.35
09-10	P2	HCY0401495	VECTREN ENERGY DELIVERY	07/26/04	08/24/04	PDO UTILITIES	12.72
09-10	P2	HCY0401495	VERIZON WIRELESS	08/23/04	08/23/04	HANDSFREEVEHICLE POWER CHARGER	52.49
09-13	S5	DY425800197	CINGULAR	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-244.85
09-15	C3	NW200425900	CINGULAR INTERACTIVE	08/20/04	09/19/04	CELL PHONE SERVICE	81.22
09-15	C3	NW200425900	FEDERAL EXPRESS CORP	08/01/04	08/01/04	BLACKBERRY SERVICE	274.36
09-15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/25/04	08/25/04	OVERNIGHT MAIL	7.47
09-16	P1	4IN04000541	CINGULAR	08/05/04	09/04/04	CELL PHONE SERVICE	53.81
09-16	P1	4IN04000540	SARAH MILLIGAN	05/29/04	06/28/04	CELL PHONE SERVICE	35.78
09-20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/01/04	09/01/04	OVERNIGHT MAIL	5.72
09-20	P9	IN0401R0409	J & K ANDERSON	09/01/04	09/30/04	MONTICELLO - RENT	1,466.00
09-20	P9	IN0402R0409	PREMIER VENTURES	09/01/04	09/30/04	PLAINFIELD RENT	2,350.00
09-20	P9	IN0403R0409	R.E. LEE ENTERPRISES	09/01/04	09/30/04	BEDFORD RENT	325.00
09-22	P1	4IN04000557	CINERGY	08/06/04	09/07/04	PDO CABLE SERVICE	139.92
09-22	P1	4IN04000565	COMCAST CABLEVISION	09/15/04	10/14/04	MDO CABLE SERVICE	44.99
09-22	P1	4IN04000567	JAMES F HUSTON	09/05/04	10/04/04	CELL PHONE SERVICE	60.93
09-22	P1	4IN04000571	SBC AMERITECH (OO)	07/28/04	08/27/04	PDO PHONE SERVICE	367.26
09-24	P1	4IN04000556	BRIGHT HOUSE	09/18/04	10/17/04	CABLE SERVICE	63.96
09-27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/08/04	09/08/04	OVERNIGHT MAIL	47.00
09-29	S5	DY427403046		08/31/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	112.09
09-29	S5	DY427403047		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	606.97
09-29	S5	DY427403052		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	40.00
09-29	S5	DY427403053		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	166.00
09-29	S5	DY427403054		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	551.07
09-30	P2	HCY4M600183	VERIZON WIRELESS	09/21/04	09/21/04	LGIX HANDSFREE VEHICLE CHARGER	52.49

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. STEVE BUYER—Con.						
09-30	P2	HCVAN600183	DO	OVERNIGHT SHIPPING	12.99	26,536.11
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-07	P1	4IN04000421	06/15/04	PRINTING	1,775.00	
07-15	P1	4IN04000430	06/15/04	PRINTING	16.90	
07-15	P1	4IN04000430	06/24/04	PICTURE DEVELOPMENT	28.32	
07-16	P2	0SP31321	06/25/04	100 ADDRESS LABELS SELF ADHESI	179.50	
07-29	P1	4IN04000453	06/29/04	PRINTING	125.95	
07-30	OP	4GP00604001	04/29/04	PRINTING	62.00	
07-31	S3	04213000117	07/01/04	PHOTOGRAPHIC (TRANSFER)	111.40	
08-17	P5	4N25650064A	08/02/04	PRINTING AND REPRODUCTION	4,495.00	
08-20	P1	4IN04000483	08/02/04	PRINTING	25.20	
08-27	P1	4IN04000495	08/09/04	BUSINESS CARDS	159.00	
09-16	P1	4IN04000542	08/11/04	BUSINESS CARDS	106.00	
09-22	P1	4IN04000550	07/14/04	JOB FAIR ADVERTISEMENT	792.80	
09-22	P1	4IN04000551	07/01/04	JOB FAIR ADVERTISEMENT	2,425.83	
09-22	P1	4IN04000548	05/31/04	JOB FAIR ADVERTISEMENTS	1,024.56	
09-22	P1	4IN04000544	08/22/04	PRINTING	718.91	
09-22	P1	4IN04000549	07/14/04	JOB FAIR ADVERTISEMENT	812.80	
09-22	P1	4IN04000547	07/16/04	JOB FAIR ADVERTISEMENT	495.72	
09-22	P1	4IN04000552	07/16/04	JOB FAIR ADVERTISEMENT	877.76	
09-28	P1	4IN04000575	09/16/04	PRINTING	476.11	
OTHER SERVICES						
07-15	P1	4IN04000423	06/28/04	OFFICE CLEANING SERVICE	10.00	
07-15	P1	4IN04000439	07/01/04	TRASH REMOVAL	38.80	
07-21	P2	0SM8519	05/17/04	INSTALLATION - IONOP - CONFIG	1,575.00	
08-02	P1	4IN04000459	07/16/04	PDO WINDOW CLEANING	10.00	
08-16	P1	4IN04000475	07/26/04	PDO CLEANING SERVICE	10.00	
08-16	P1	4IN04000468	07/22/04	OFFICE CLEANING	15.00	
08-20	P1	4IN04000481	08/30/04	TRASH REMOVAL	41.20	
08-27	P1	4IN04000490	08/13/04	PDO WINDOW CLEANING	10.00	
09-10	P1	4IN04000533	09/01/04	TRASH REMOVAL	41.37	
09-22	P1	4IN04000564	09/08/04	FIRE EXTINGUISHER INSPECTION	10.00	
09-22	P1	4IN04000569	08/31/04	OFFICE CLEANING	15.00	
OTHER SERVICES TOTALS:						
07-08	C1	NW200419001	06/30/04	BOTTLED WATER	1,776.37	
07-08	C1	NW200419001	06/10/04	BOTTLED WATER	13.00	
07-15	P1	4IN04000436	06/18/04	SUBSCRIPTION	26.73	
07-15	P1	4IN04000428	06/16/04	OFFICE SUPPLIES	3,000.00	
07-15	P1	4IN04000429	06/07/04	OFFICE SUPPLIES	4.64	
07-15	P1	4IN04000422	06/25/04	MOD OFFICE SUPPLIES	49.14	
07-15	P1	4IN04000422	06/25/04	MOD OFFICE SUPPLIES	97.97	
SUPPLIES AND MATERIALS						
07-08	C1	NW200419001	06/30/04	BOTTLED WATER	13.00	
07-08	C1	NW200419001	06/10/04	BOTTLED WATER	26.73	
07-15	P1	4IN04000436	06/18/04	SUBSCRIPTION	3,000.00	
07-15	P1	4IN04000428	06/16/04	OFFICE SUPPLIES	4.64	
07-15	P1	4IN04000429	06/07/04	OFFICE SUPPLIES	49.14	
07-15	P1	4IN04000422	06/25/04	MOD OFFICE SUPPLIES	97.97	



07-15	P1	4IN04000435	DO	06/23/04	06/23/04	MDO OFFICE SUPPLIES	13.47
07-15	P1	4IN04000438	STAPLES	06/18/04	06/18/04	PDO OFFICE SUPPLIES	127.29
07-29	P1	4IN04000440	ICE MOUNTAIN CENTRAL	06/30/04	06/30/04	PDO BOTTLED WATER	22.97
07-29	P1	4IN04000443	MAIN STREET COMPUTER OFF. PRDT	07/09/04	07/09/04	MDO OFFICE SUPPLIES	87.99
07-29	P1	4IN04000447	SCHURICH WATERCARE INC	07/06/04	07/06/04	MDO BOTTLED WATER	15.00
07-30	HV	4A901000225		06/16/04	06/16/04	FRAMING (TRANSFER)	31.00
07-31	SI	04213000208		07/31/04	07/31/04	OFFICE SUPPLY (TRANSFER)	899.87
08-10	C1	NW200422301	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	13.00
08-10	C1	NW200422301	DO	07/01/04	07/01/04	BOTTLED WATER	24.24
08-10	C1	NW200422301	DO	07/23/04	07/23/04	BOTTLED WATER	31.49
08-10	C1	NW200422301	DO	07/28/04	07/28/04	BOTTLED WATER	21.75
08-16	P1	4IN04000479	JANET JOHNSON FAKER	07/15/04	07/15/04	OFFICE SUPPLIES	12.59
08-16	P1	4IN04000480	DO	05/25/04	05/25/04	FOOD AND BEVERAGE	5.29
08-16	P1	4IN04000473	TIMES-MAIL	07/15/04	08/15/04	SUBSCRIPTION	150.00
08-17	P1	4IN04000471	FRANKLIN COLLEGE	07/19/04	07/19/04	COFFEE SERVICE	54.50
08-20	P1	4IN04000484	L. MICHELLE PROCTOR	07/16/04	07/16/04	OFFICE SUPPLIES	11.19
08-20	P1	4IN04000486	DO	07/16/04	07/16/04	FOOD AND BEVERAGE	25.94
08-27	P1	4IN04000504	BEDFORD OFFICE SUPPLY	06/24/04	06/24/04	BDO OFFICE SUPPLIES	27.01
08-27	P1	4IN04000504	DO	07/13/04	07/13/04	BDO OFFICE SUPPLIES	10.35
08-27	P1	4IN04000512	BRANDI K. HUGHES	08/10/04	08/10/04	FOOD AND BEVERAGE	57.76
08-27	P1	4IN04000492	DEBORAH SUE COLLIER	07/25/04	07/25/04	OFFICE SUPPLIES	28.15
08-27	P1	4IN04000496	ICE MOUNTAIN CENTRAL	07/29/04	07/31/04	PDO BOTTLED WATER	18.97
08-27	P1	4IN04000506	LAURA ZUCKERMAN	08/08/04	08/08/04	PUBLICATION	20.00
08-27	P1	4IN04000513	MICHAEL A COPHER	08/01/04	08/01/04	FOOD AND BEVERAGE	38.22
08-27	P1	4IN04000489	SCHURICH WATERCARE INC	08/03/04	08/03/04	MDO BOTTLED WATER	30.00
08-27	P1	4IN04000502	STAPLES	06/30/04	07/09/04	PDO OFFICE SUPPLIES	173.19
08-31	SI	0424000207		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	-135.45
09-10	P1	4IN04000515	BRANDI K. HUGHES	08/09/04	08/09/04	OFFICE SUPPLIES	73.30
09-10	P1	4IN04000519	IKON OFFICE SOLUTIONS	08/17/04	08/17/04	MDO OFFICE SUPPLIES	72.00
09-10	P1	4IN04000523	L. MICHELLE PROCTOR	08/09/04	08/09/04	OFFICE SUPPLIES	37.45
09-10	P1	4IN04000534	STAPLES	07/28/04	07/28/04	PDO OFFICE SUPPLIES	64.75
09-10	P1	4IN04000534		08/11/04	08/11/04	OFFICE SUPPLIES	21.15
09-16	P1	4IN04000539	MATTHEW JACKSON ROW	08/11/04	08/11/04	OFFICE SUPPLIES	18.97
09-22	P1	4IN04000558	ICE MOUNTAIN CENTRAL	08/26/04	08/31/04	PDO BOTTLED WATER	18.97
09-22	P1	4IN04000566	JAMES F HUSTON	09/01/04	09/01/04	PDO OFFICE SUPPLIES	33.56
09-22	P1	4IN04000563	JANET JOHNSON FAKER	08/31/04	08/31/04	OFFICE SUPPLIES	40.59
09-22	P1	4IN04000562	MAIN STREET COMPUTER OFF. PRDT	09/07/04	09/07/04	OFFICE SUPPLIES	37.58
09-22	P1	4IN04000568	DO	08/30/04	08/30/04	MDO OFFICE SUPPLIES	155.46
09-22	P1	4IN04000570	SCHURICH WATERCARE INC	08/31/04	08/31/04	MDO BOTTLED WATER	20.00
09-30	SI	04274000212		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	491.71
SUPPLIES AND MATERIALS TOTALS							6,073.78
EQUIPMENT							
07-29	P1	4IN04000444	ADAMS REMMCO INC	06/01/04	07/01/04	EQUIPMENT MAINTENANCE	31.25
07-30	S8	MA000360927		07/31/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,908.91
07-30	S8	PL000369970		07/31/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	485.80
07-30	S8	PL000370556		07/31/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	347.95
08-27	P1	4IN04000499	ADAM'S REMMCO INC	07/01/04	08/01/04	COPIER MAINTENANCE	31.25
08-31	S8	MA000374873		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,908.91
08-31	S8	PL000381552		08/31/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	485.80
08-31	S8	PL000382159		08/31/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	347.95

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. STEVE BUYER—Con						
09-22	P1	4IN04000559	08/01/04	COPIER MAINTENANCE		31.25
09-30	S8	MA000387584	09/01/04	EQUIPMENT MAINT (TRANSFER)		3,908.91
09-30	S8	PL000393257	09/30/04	EQUIPMENT PURCHASE (TRANSFER)		485.80
09-30	S8	PL000393846	09/30/04	EQUIPMENT PURCHASE (TRANSFER)		347.95
				EQUIPMENT TOTALS:		14,321.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,806.22
				OFFICE TOTALS:		284,806.22
2003 HON. STEVE BUYER						
OFFICIAL EXPENSES OF MEMBERS						
08-30	OP	3USPS013002	01/03/03	FRANKED MAIL		138.25
				FRANKED MAIL TOTALS:		138.25
08-31	HR	921944	10/29/03	RENT, COMMUNICATION UTILITIES		65.37
		SARAH MULLIGAN		RENT, COMMUNICATION UTILITIES TOTALS:		65.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		203.62
				OFFICE TOTALS:		203.62
2004 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	65,777.82	59,193.57
				PERSONNEL COMPENSATION	583,427.70	192,749.97
				PERSONNEL BENEFITS	3,567.61	1,682.27
				TRAVEL	42,465.57	8,860.01
				RENT, COMMUNICATION UTILITIES	54,476.93	18,793.07
				PRINTING AND REPRODUCTION	64,461.43	63,659.52
				OTHER SERVICES	2,500.69	2,010.00
				SUPPLIES AND MATERIALS	20,940.53	6,913.68
				EQUIPMENT	28,612.77	9,541.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	866,231.05	363,403.35
				OFFICE TOTALS:	866,231.05	363,403.35
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
07-08	HV	44903001173	06/01/04	USPS CREDITS		137.90
07-29	O5	4M25825028	06/04/04	FRANKED MAIL		3,422.36
07-30	OP	4USPS06001G	05/01/04	FRANKED MAIL		331.59
08-06	HV	44903001452	07/01/04	USPS CREDITS		48.65
08-31	OP	4USPS07001H	07/30/04	FRANKED MAIL		271.73
08-31	O5	4M2582503B	07/30/04	FRANKED MAIL		33,868.21
08-31	O5	4M2582505B	07/31/04	FRANKED MAIL		20,961.06





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. KEN CALVERT—Con.						
07-30	P1	4C444000437	07/15/04	LOCAL TRANSPORTATION	50.00	
07-30	P1	4C444000440	07/21/04	LOCAL TRANSPORTATION	10.00	
07-30	P1	4C444000387	06/08/04	TRAVEL SUBSISTENCE	37.00	
08-10	P1	4C444000435	07/27/04	TRAVEL SUBSISTENCE	25.00	
08-10	P1	4C444000443	07/28/04	AIRFARE IAD-LGB	186.10	
08-12	P1	4C444000449	08/02/04	CAR RENTAL	179.22	
08-12	P1	4C444000450	08/02/04	TRAVEL SUBSISTENCE	126.97	
08-12	P1	4C444000451	07/30/04	LODGING	263.83	
08-12	P1	4C444000451	07/17/04	LODGING/MEMBER	213.32	
08-27	P1	4C444000462	07/19/04	CAR RENTAL/MEMBER	135.14	
08-27	P1	4C444000462	07/12/04	CAR RENTAL/MEMBER	145.93	
08-27	P1	4C444000462	07/06/04	CAR RENTAL/MEMBER	231.66	
08-27	P1	4C444000462	07/26/04	GASOLINE	88.31	
08-27	P1	4C444000463	07/02/04	TICKET FEES	195.00	
08-27	P1	4C444000463	07/05/04	AIRFARE LAX-DCA MBR 3462	211.10	
08-27	P1	4C444000463	07/12/04	R/T AIR ONT-DCA MURPHY 3475	335.90	
08-27	P1	4C444000463	07/12/04	R/T AIR ONT-DFW MBR 4815	244.70	
08-27	P1	4C444000464	07/09/04	AIR DCA-DFW-ONT MBR 4816	246.20	
08-27	P1	4C444000464	07/19/04	R/T AIR ONT-DCA MBR 4910	167.70	
08-27	P1	4C444000464	07/27/04	R/T AIR DCA-LAX CONTRERAS 5299	111.10	
08-27	P1	4C444000465	08/02/04	AIR SAN-STL-DC CONTRERAS 5306	155.20	
08-27	P1	4C444000465	08/02/04	AIR SAN-STL-DCA BOWIE 5314	155.20	
08-27	P1	4C444000465	08/11/04	R/T AIR DC-SFO BOWIE 5316	281.40	
08-27	P1	4C444000465	08/07/04	TRAVEL SUBSISTENCE	54.67	
09-09	P1	4C444000468	08/10/04	CAR RENTAL	228.00	
09-09	P1	4C444000470	08/07/04	LODGING	484.36	
09-09	P1	4C444000471	08/10/04	R/T LAX-MRY 4465	120.11	
09-09	P1	4C444000472	07/16/04	PRIVATE AUTO MILEAGE	106.65	
09-09	P1	4C444000476	08/16/04	LODGING	250.07	
09-09	P1	4C444000477	08/19/04	CAR RENTAL	109.02	
09-09	P1	4C444000478	08/19/04	TRAVEL SUBSISTENCE	43.62	
09-13	HR	ACHZ23889	08/16/04	ACH PAYMENT RETURN	-250.07	
09-13	HR	ACHZ23889	08/16/04	ACH PAYMENT RETURN	-109.07	
09-13	HR	ACHZ23889	08/16/04	ACH PAYMENT RETURN	-43.62	
09-16	P1	4C444000444	07/12/04	TRAVEL SUBSISTENCE	250.07	
09-17	P1	4C444000476	08/16/04	CAR RENTAL	109.02	
09-17	P1	4C444000477	08/16/04	CAR RENTAL	43.62	
09-17	P1	4C444000478	08/16/04	TRAVEL SUBSISTENCE	131.11	
09-23	P1	4C444000485	07/29/04	AIR SAN-DCA MBR 3546	155.20	
09-27	P1	4C444000487	08/16/04	AIR OAK-ONT CARRETTA 7343	98.10	
09-27	P1	4C444000487	09/07/04	AIR OND-DCA MBR 7376	244.70	
09-27	P1	4C444000487	08/06/04	AIRFARE CREDIT 53166	-281.40	

09-27	P1	4CA44000487	DO	08/25/04	08/25/04	AIRFARE FEES	50.00
09-27	P1	4CA44000488	DO	07/29/04	08/24/04	GASOLINE	199.45
09-29	P1	4CA44000490	HON KEN CALVERT	09/07/04	09/07/04	LOCAL TRANSPORTATION	10.00
09-30	P1	4CA44000499	DEANNA CONTRERAS	09/21/04	09/21/04	LOCAL TRANSPORTATION	16.00
09-30	P1	4CA44000502	HON KEN CALVERT	08/28/04	08/28/04	LOCAL TRANSPORTATION	72.00
09-30	P1	4CA44000500	LINDA A ULRICH	02/04/04	09/15/04	PRIVATE AUTO MILEAGE	225.00
						TRAVEL TOTALS:	8,860.01
RENT, COMMUNICATION, UTILITIES							
07-07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/15/04	06/15/04	OVERNIGHT MAIL	11.86
07-09	CB	FXF040709A	DO	06/22/04	06/22/04	OVERNIGHT MAIL	40.30
07-12	P1	4CA44000401	SBC	04/08/04	05/07/04	TELECOMMUNICATIONS CHARGES	212.75
07-14	CB	FXF040714B	FEDERAL EXPRESS CORP	06/29/04	06/29/04	OVERNIGHT MAIL	24.84
07-14	CB	FXF040714B	DO	05/06/04	05/06/04	OVERNIGHT MAIL	18.66
07-19	P1	4CA44000414	CINGULAR WIRELESS	06/29/04	07/28/04	TELECOMMUNICATIONS CHARGES	117.60
07-19	P1	4CA44000413	SBC	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	340.69
07-19	P1	4CA44000416	VERIZON WIRELESS	06/26/04	07/25/04	TELECOMMUNICATIONS CHARGES	116.29
07-20	P9	CA4401R0407	CENTRAL CORPORATE CENTER LLC	07/01/04	07/31/04	RIVERSIDE - RENT	4,180.80
07-23	P1	4CA44000426	CHARTER COMMUNICATIONS	07/11/04	08/10/04	UTILITIES	51.00
07-23	P1	4CA44000429	FEDERAL EXPRESS CORP	05/05/04	05/10/04	POSTAGE/MAILING SERVICE	23.05
07-23	P1	4CA44000430	DO	05/06/04	05/11/04	POSTAGE/MAILING SERVICE	18.66
07-23	P1	4CA44000431	UNITED PARCEL SERVICE	06/18/04	06/18/04	POSTAGE/MAILING SERVICE	14.88
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	170.96
07-27	CB	FXF040726A	FEDERAL EXPRESS CORP	06/10/04	06/10/04	OVERNIGHT MAIL	56.41
07-27	CB	FXF040726A	DO	07/09/04	07/09/04	OVERNIGHT MAIL	47.22
07-30	P1	4CA44000439	SBC	06/08/04	07/07/04	TELECOMMUNICATIONS CHARGES	269.68
07-31	S5	DY421501338		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	57.32
07-31	S5	DY421501339		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	140.37
07-31	S5	DY421501343		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY421501344		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	148.00
07-31	S5	DY421501345		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	297.57
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	06/22/04	06/22/04	OVERNIGHT MAIL	30.34
08-12	CB	FXF040809A	DO	07/29/04	07/29/04	OVERNIGHT MAIL	11.49
08-12	P1	4CA44000453	UNITED PARCEL SERVICE	07/13/04	07/15/04	POSTAGE/MAILING SERVICE	95.61
08-18	P1	4CA44000455	VERIZON WIRELESS	07/26/04	08/25/04	TELECOMMUNICATIONS CHARGES	113.74
08-18	P2	HCV0401341	DO	08/05/04	08/05/04	TELECOMMUNICATIONS CHARGES	22.49
08-19	P1	4CA44000458	CINGULAR WIRELESS	07/29/04	08/28/04	TELECOMMUNICATIONS CHARGES	82.65
08-19	P1	4CA44000459	UNITED PARCEL SERVICE	07/23/04	07/23/04	POSTAGE/MAILING SERVICE	47.33
08-19	P1	4CA44000460	DO	07/29/04	07/29/04	POSTAGE/MAILING SERVICE	37.10
08-20	P9	CA4401R0408	CENTRAL CORPORATE CENTER LLC	08/01/04	08/31/04	RIVERSIDE - RENT	4,180.80
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/05/04	08/05/04	OVERNIGHT MAIL	59.94
08-26	CB	FXF040825A	DO	08/11/04	08/11/04	OVERNIGHT MAIL	22.36
08-27	P1	4CA44000467	SBC	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	339.73
08-30	S5	DY424401540		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	57.32
08-30	S5	DY424401541		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	73.89
08-30	S5	DY424401545		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	44.00
08-30	S5	DY424401546		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	148.00
08-30	S5	DY424401547		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	421.73
09-01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/17/04	08/17/04	OVERNIGHT MAIL	38.19
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	170.96

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. KEN CALVERT—Con						
09-09	P1	4CA44000473	08/11/04	UTILITIES	51.00	
09-13	S5	DY425800087	07/31/04	DC TEL TOLLS (TRANSFER)	-200.38	
09-15	C3	NW200425900	08/01/04	BLACKBERRY SERVICE	173.72	
09-15	CB	FXF0400913A	08/26/04	OVERNIGHT MAIL	11.47	
09-16	P1	4CA44000479	09/25/04	TELECOMMUNICATIONS CHARGES	229.14	
09-20	P9	CA4401R0409	09/30/04	RIVERSIDE - RENT	4,180.80	
09-20	P1	NW990000048	03/23/04	BLACKBERRY SERVICE	221.97	
09-20	CB	FXF040917A	09/01/04	OVERNIGHT MAIL	24.14	
09-23	P1	4CA44000486	08/28/04	TELECOMMUNICATIONS CHARGES	1.34	
09-23	P1	4CA44000484	08/31/04	TELECOMMUNICATIONS CHARGES	340.48	
09-27	CB	FXF040924A	09/08/04	OVERNIGHT MAIL	6.11	
09-29	S5	DY427401311	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	57.32	
09-29	S5	DY427401312	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	227.38	
09-29	S5	DY427401317	08/31/04	DC TEL EQUIP (TRANSFER)	44.00	
09-29	S5	DY427401318	08/31/04	DC TEL SERVICE (TRANSFER)	148.00	
09-29	S5	DY427401319	08/31/04	DC TEL TOLLS (TRANSFER)	285.68	
09-29	P1	4CA44000494	10/10/04	UTILITIES	50.99	
09-30	P1	4CA44000496	09/07/04	TELECOMMUNICATIONS CHARGES	268.63	
09-30	P1	4CA44000501	07/08/04	TELECOMMUNICATIONS CHARGES	270.70	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,793.07	
PRINTING AND REPRODUCTION						
07-30	P5	4M2582501A	05/24/04	PRINTING AND REPRODUCTION	9,274.34	
08-10	P1	4CA44000446	07/22/04	PRINTING AND REPRODUCTION	335.45	
09-14	P5	4M2582503A	07/12/04	PRINTING AND REPRODUCTION	28,700.00	
09-14	P5	4M2582504A	07/12/04	PRINTING AND REPRODUCTION	3,000.00	
09-15	P5	4M2582505A	07/12/04	PRINTING AND REPRODUCTION	22,349.73	
PRINTING AND REPRODUCTION TOTALS:					63,659.52	
OTHER SERVICES						
07-12	P1	4CA44000404	06/22/04	SECURITY AND RELATED SERVICE	105.00	
07-30	P1	4CA44000432	06/28/04	TRAINING	30.00	
09-30	P1	4CA44000504	09/30/04	SECURITY AND RELATED SERVICE	75.00	
09-30	P1	4CA44000503	08/17/04	SERVICE CONTRACT	1,800.00	
OTHER SERVICES TOTALS:					2,010.00	
SUPPLIES AND MATERIALS						
07-08	C1	NW200419000	06/30/04	BOTTLED WATER	13.00	
07-08	C1	NW200419000	06/30/04	BOTTLED WATER	4.95	
07-08	C1	NW200419000	06/30/04	BOTTLED WATER	29.50	
07-08	C1	NW200419000	06/09/04	BOTTLED WATER	21.75	
07-08	C1	NW200419000	06/30/04	BOTTLED WATER	54.23	
07-08	C1	NW200419000	06/01/04	BOTTLED WATER	66.22	
07-08	C1	NW200419000	06/03/04	BOTTLED WATER	64.02	
07-08	C1	NW200419000	06/24/04	BOTTLED WATER	48.62	
07-09	P1	4CA44000396	06/28/04	FOOD & BEVERAGE FOR MEETINGS	35.00	



07-09	P1	4CA44000400	SAVIN CORPORATION	06/16/04	OFFICE SUPPLIES	52.00
07-12	P1	4CA44000403	CORPORATE EXPRESS	06/15/04	OFFICE SUPPLIES	169.10
07-12	P1	4CA44000407	DO	06/24/04	OFFICE SUPPLIES	41.77
07-12	P1	4CA44000408	DO	06/14/04	OFFICE SUPPLIES	39.96
07-12	P1	4CA44000408	EAGLE GLEN GOLF CLUB	06/19/04	FOOD & BEVERAGE FOR MEETINGS	688.00
07-12	P1	4CA44000405	LINDA A ULRICH	06/26/04	FOOD & BEVERAGE FOR MEETINGS	10.40
07-19	P1	4CA44000406	CORPORATE EXPRESS	06/28/04	OFFICE SUPPLIES	4.23
07-19	P1	4CA44000417	FINANCIAL TIMES	09/19/04	PUBLICATION/REFERENCE MATERIAL	298.00
07-19	P1	4CA44000418	KPLINGER WASHINGTON LETTER	09/01/04	PUBLICATION/REFERENCE MATERIAL	73.00
07-19	P1	4CA44000415	LOS ANGELES TIMES	06/06/05	PUBLICATION/REFERENCE MATERIAL	324.54
07-23	P1	4CA44000409	CORONA CHAMBER OF COMMERCE	06/03/04	FOOD & BEVERAGE FOR MEETINGS	15.00
07-23	P1	4CA44000425	HOM KEN CALVERT	07/15/04	OFFICE SUPPLIES	46.92
07-23	P1	4CA44000433	JOE RAGAN'S COFFEE LTD	07/09/04	FOOD & BEVERAGE FOR MEETINGS	75.75
07-31	S1	04213000499	CAPITOL MARKING PRO.	07/01/04	OFFICE SUPPLY (TRANSFER)	764.95
08-10	P2	05332065	DEER PARK	07/12/04	OFFICE SUPPLIES	12.00
08-10	C1	NW200422300	DO	07/31/04	BOTTLED WATER	13.00
08-10	C1	NW200422300	DO	07/31/04	BOTTLED WATER	4.95
08-10	C1	NW200422300	DO	07/31/04	BOTTLED WATER	29.50
08-10	C1	NW200422300	DO	07/14/04	BOTTLED WATER	8.99
08-10	C1	NW200422300	DO	07/22/04	BOTTLED WATER	68.73
08-10	C1	NW200422300	DO	07/01/04	BOTTLED WATER	162.87
08-10	C1	NW200422300	DO	07/16/04	BOTTLED WATER	41.02
08-10	P1	4CA44000447	OFFICE MAX	06/24/04	OFFICE SUPPLIES	129.99
08-12	P1	4CA44000454	CORPORATE EXPRESS	07/20/04	OFFICE SUPPLIES	103.17
08-18	P1	4CA44000456	JOE RAGAN'S COFFEE LTD	07/30/04	FOOD & BEVERAGE FOR MEETINGS	91.40
08-19	P1	4CA44000457	DO	08/03/04	FOOD & BEVERAGE FOR MEETINGS	10.55
08-19	P1	4CA44000461	CORPORATE EXPRESS	07/21/04	OFFICE SUPPLIES	34.20
08-19	P1	4CA44000452	POLITICAL DATA INC	07/26/04	PUBLICATION/REFERENCE MATERIAL	1,232.65
08-31	S1	0424000498	CORPORATE EXPRESS	08/01/04	OFFICE SUPPLY (TRANSFER)	286.86
09-09	P1	4CA44000475	NEW YORK TIMES	08/05/04	OFFICE SUPPLIES	96.60
09-09	P1	4CA44000474	BACON'S CLIPPING BUREAU	07/29/04	PUBLICATION/REFERENCE MATERIAL	299.00
09-16	P1	4CA44000480	LINDA A ULRICH	08/28/04	PUBLICATION/REFERENCE MATERIAL	345.00
09-17	P1	4CA44000481	CORPORATE EXPRESS	09/02/04	OFFICE SUPPLIES	32.57
09-23	P1	4CA44000483	THE WASHINGTON POST	08/17/04	OFFICE SUPPLIES	76.69
09-23	P1	4CA44000482	CORONA CHAMBER OF COMMERCE	09/26/04	PUBLICATION/REFERENCE MATERIAL	109.20
09-27	P1	4CA44000489	DO	08/23/04	FOOD & BEVERAGE FOR MEETINGS	20.00
09-29	P1	4CA44000492	LINDA A ULRICH	09/07/04	FOOD & BEVERAGE FOR MEETINGS	20.00
09-29	P1	4CA44000491	DO	09/15/04	FOOD & BEVERAGE FOR MEETINGS	14.33
09-29	P1	4CA44000493	DO	09/20/04	FOOD & BEVERAGE FOR MEETINGS	72.45
09-30	S1	04274000499	CORPORATE EXPRESS	09/20/04	OFFICE SUPPLY (TRANSFER)	196.96
09-30	P1	4CA44000498	JOE RAGAN'S COFFEE LTD	09/01/04	OFFICE SUPPLIES	417.53
09-30	P1	4CA44000495	DO	09/09/04	FOOD & BEVERAGE FOR MEETINGS	42.55
EQUIPMENT						6,913.68
07-30	S8	MA000360375	EQUIPMENT MAINT (TRANSFER)	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,180.42
08-31	S8	MA000374533	EQUIPMENT MAINT (TRANSFER)	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,180.42
09-30	S8	MA000386259	EQUIPMENT MAINT (TRANSFER)	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,180.42
EQUIPMENT TOTALS						9,541.26
OFFICIAL EXPENSES OF MEMBERS TOTALS						363,403.35
SUPPLIES AND MATERIALS TOTALS						

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2004 HON. KEN CALVERT—Con.						
2003 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-06	05	3M25825118	11/19/03	FRANKED MAIL		255.97
08-23	05	3M25825128	12/03/03	FRANKED MAIL		7,472.58
08-30	0P	3USPS013002	01/03/03	FRANKED MAIL		3,804.84
					OFFICE TOTALS:	363,403.35
TRAVEL						
07-23	P1	4CA44000434	08/01/03	PRIVATE AUTO MILEAGE		548.28
					TRAVEL TOTALS:	548.28
SUPPLIES AND MATERIALS						
07-23	P1	4CA44000435	08/12/03	FOOD & BEVERAGE FOR MEETINGS		20.00
07-23	P1	4CA44000436	09/25/03	OFFICE SUPPLIES		26.92
08-12	P1	4CA44000448	09/25/03	FOOD & BEVERAGE FOR MEETINGS		4.30
					SUPPLIES AND MATERIALS TOTALS:	51.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,132.89
					OFFICE TOTALS:	12,132.89
2004 HON. DAVE CAMP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-13	HV	44903001250	06/30/04	USPS CREDITS	7,518.41	2,270.87
07-30	OP	4USPS06001G	05/01/04	FRANKED MAIL	606,412.73	208,082.98
08-17	HV	44903001568	06/30/04	FRANKED MAIL	3,522.50	1,189.95
08-31	OP	4USPS07001H	07/01/04	USPS CREDITS	41,847.55	13,053.03
09-23	OP	4USPS080001	07/30/04	FRANKED MAIL	85,077.29	30,474.95
09-28	HV	44903002047	08/31/04	USPS CREDITS	3,097.60	625.92
					PRINTING AND REPRODUCTION	1,619.96
					OTHER SERVICES	5,845.68
					SUPPLIES AND MATERIALS	15,366.28
					EQUIPMENT	29,374.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	798,062.43
					OFFICE TOTALS:	268,895.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-13	HV	44903001250	06/30/04	USPS CREDITS	7,518.41	2,270.87
07-30	OP	4USPS06001G	05/01/04	FRANKED MAIL	606,412.73	208,082.98
08-17	HV	44903001568	06/30/04	FRANKED MAIL	3,522.50	1,189.95
08-31	OP	4USPS07001H	07/01/04	USPS CREDITS	41,847.55	13,053.03
09-23	OP	4USPS080001	07/30/04	FRANKED MAIL	85,077.29	30,474.95
09-28	HV	44903002047	08/31/04	USPS CREDITS	3,097.60	625.92
					PRINTING AND REPRODUCTION	1,619.96
					OTHER SERVICES	5,845.68
					SUPPLIES AND MATERIALS	15,366.28
					EQUIPMENT	29,374.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	798,062.43
					OFFICE TOTALS:	268,895.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-13	HV	44903001250	06/30/04	USPS CREDITS	7,518.41	2,270.87
07-30	OP	4USPS06001G	05/01/04	FRANKED MAIL	606,412.73	208,082.98
08-17	HV	44903001568	06/30/04	FRANKED MAIL	3,522.50	1,189.95
08-31	OP	4USPS07001H	07/01/04	USPS CREDITS	41,847.55	13,053.03
09-23	OP	4USPS080001	07/30/04	FRANKED MAIL	85,077.29	30,474.95
09-28	HV	44903002047	08/31/04	USPS CREDITS	3,097.60	625.92
					PRINTING AND REPRODUCTION	1,619.96
					OTHER SERVICES	5,845.68
					SUPPLIES AND MATERIALS	15,366.28
					EQUIPMENT	29,374.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	798,062.43
					OFFICE TOTALS:	268,895.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-13	HV	44903001250	06/30/04	USPS CREDITS	7,518.41	2,270.87
07-30	OP	4USPS06001G	05/01/04	FRANKED MAIL	606,412.73	208,082.98
08-17	HV	44903001568	06/30/04	FRANKED MAIL	3,522.50	1,189.95
08-31	OP	4USPS07001H	07/01/04	USPS CREDITS	41,847.55	13,053.03
09-23	OP	4USPS080001	07/30/04	FRANKED MAIL	85,077.29	30,474.95
09-28	HV	44903002047	08/31/04	USPS CREDITS	3,097.60	625.92
					PRINTING AND REPRODUCTION	1,619.96
					OTHER SERVICES	5,845.68
					SUPPLIES AND MATERIALS	15,366.28
					EQUIPMENT	29,374.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	798,062.43
					OFFICE TOTALS:	268,895.34

## PERSONNEL COMPENSATION

07-31	S7	04213000169	BLANKENSHIP APRIL L	07/01/04	09/30/04	SHARED EMPLOYEE	3,750.00
08-31	S7	0424000164	BOOTH NICOLE M	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	6,999.99
09-29	S7	04273000169	BRANDELL JAMES F	07/01/04	09/30/04	CHIEF OF STAFF	22,500.00
			DORRIEN ERIC ALAN	07/01/04	09/30/04	CONSTITUENT RELATIONS REPRESENTATIVE	8,250.00
			EASTMAN SAGE D	07/01/04	09/30/04	DISTRICT COMMUNICATIONS DIR	20,000.01
			EISENGA TARIN MARIE	07/01/04	09/30/04	STAFF ASSISTANT	12,999.99
			FOUST JOHANNA RAE	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	12,500.01
			FRIEDMAN ERIC J	07/01/04	09/30/04	STAFF ASSISTANT	15,999.99
			FULLER BRADFORD DEAN	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	7,250.01
			HARDY ANGIE M	07/01/04	09/30/04	CONSTITUENT RELATIONS REPRESENTATIVE	8,250.00
			KIRK SARAH N	09/21/04	09/30/04	STAFF ASSISTANT	722.22
			ONIZUKA DEIRDRE CLANCY	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	16,250.01
			PARTICKA LORI ANN	07/01/04	09/30/04	STAFF ASSISTANT	8,750.01
			RASDALE REBECCA LYN	07/01/04	09/10/04	STAFF ASSISTANT	5,638.90
			DO	09/01/04	09/10/04	STAFF ASSISTANT (OTHER COMPENSATION)	322.22
			SMITH THOMAS C	07/01/04	09/30/04	CONSTITUENT REPRESENTATIVE	8,666.67
			SUTTER BRIAN D	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	8,499.99
			TARRANT RYAN J	07/01/04	09/10/04	CONSTITUENT RELATIONS REPRESENTATIVE	7,777.77
			DO	09/01/04	09/10/04	CONSTITUENT RELATIONS REPRESENTATIVE (OTHER COMPENSATION)	277.70
			VOUGHT RUSSELL	09/01/04	09/30/04	SHARED EMPLOYEE	3,500.00
			WEAVER GARRIE L	07/01/04	09/30/04	EXECUTIVE ASSISTANT	12,249.99
			WENK CHRISTOPHER W	07/01/04	09/15/04	LEGISLATIVE ASSISTANT	8,958.33
			DO	09/01/04	09/15/04	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	298.61
			WISE SHARON ANN	07/12/04	09/30/04	PART-TIME EMPLOYEE	7,680.56
						PERSONNEL COMPENSATION TOTALS:	208,092.98

## PERSONNEL BENEFITS

07-31	S7	04213000169		07/01/04	07/31/04	TRANSIT BENEFITS	384.46
08-31	S7	0424000164		08/01/04	08/31/04	TRANSIT BENEFITS	384.46
09-29	S7	04273000169		09/01/04	09/30/04	TRANSIT BENEFITS	421.03
						PERSONNEL BENEFITS TOTALS:	1,189.95

## TRAVEL

07-02	P1	4M104000561	CITIBANK GOV CARD SERVICE	06/01/04	06/03/04	AIRFARE R/T MBS-DC #7973#2432	408.89
07-02	P1	4M104000563	TARIN EISENGA	05/27/04	06/24/04	PRIVATE AUTO MILEAGE	178.88
07-09	P1	4M104000564	ERIC ALAN DORRIEN	06/18/04	06/25/04	PRIVATE AUTO MILEAGE	56.63
07-12	P1	4M104000579	CITIBANK GOV CARD SERVICE	06/08/04	06/11/04	AIRFARE R/T MBS-DC 8886	408.89
07-12	P1	4M104000580	DO	07/06/04	07/09/04	AIRFARE R/T MBS-DC 0369	408.89
07-12	P1	4M104000573	ERIC ALAN DORRIEN	06/28/04	06/29/04	PRIVATE AUTO MILEAGE	92.25
07-12	P1	4M104000571	RYAN J TARRANT	06/07/04	06/28/04	PRIVATE AUTO MILEAGE	273.02
07-12	P1	4M104000572	DO	06/17/04	06/17/04	MEALS ON TRAVEL	4.23
07-15	P1	4M104000585	THOMAS C SMITH	06/08/04	06/08/04	PRIVATE AUTO MILEAGE	30.00
07-20	P9	M1040110407	GMAC	07/01/04	07/31/04	LEASED AUTO	709.80
07-22	P1	4M104000589	CITIBANK GOV CARD SERVICE	06/25/04	06/25/04	AIRFARE DC-MBS MBR 3932	205.20
07-22	P1	4M104000589	DO	06/18/04	06/21/04	R/T AIR DC-MBS MBR 5655	408.89
07-22	P1	4M104000587	ERIC ALAN DORRIEN	07/09/04	07/16/04	PRIVATE AUTO MILEAGE	121.50
07-22	HR	ACH219868	GMAC	07/01/04	07/31/04	ACH PAYMENT RETURN	-709.80
07-22	P1	4M104000588	LORI PARTICKA	07/19/04	07/19/04	PRIVATE AUTO MILEAGE	106.88
07-23	P1	4M104000593	CITIBANK GOV CARD SERVICE	05/07/04	05/10/04	R/T AIR DC-MBS BRANDELL 556	491.89
07-23	P1	4M104000593	DO	06/22/04	06/22/04	CATO FEE	15.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DAVE CAMP—Con.						
07-28	P9	M04RWL0407	07/01/04	LEASED AUTO-REISSUED PYMT	709.80	
08-03	P1	4M04000603	05/26/04	GASOLINE	166.43	
08-03	P1	4M04000607	07/14/04	PRIVATE AUTO MILEAGE	94.88	
08-06	P1	4M04000614	07/23/04	R/T AIR NYC-DC MBR 9817	325.38	
08-06	P1	4M04000614	07/16/04	R/T AIR NYC-DC MBR 5321	325.38	
08-06	P1	4M04000612	07/28/04	PRIVATE AUTO MILEAGE	34.88	
08-06	P1	4M04000613	07/29/04	PRIVATE AUTO MILEAGE	341.27	
08-18	P1	4M04000620	08/06/04	R/T AIR C-MBS	236.89	
08-19	P1	4M04000621	06/29/04	GASOLINE	7.78	
08-19	P1	4M04000621	06/29/04	CAR RENTAL/BRANDELL	51.54	
08-19	P1	4M04000621	07/27/04	CATO FEES	30.00	
08-19	P1	4M04000621	06/29/04	R/T AIR DC-MBS BRANDELL 1673	408.89	
08-20	P1	4M04000635	08/11/04	R/T AIR DC-MBS 7062	191.80	
08-20	P1	4M04000636	08/12/04	LOCAL TRANSPORTATION	14.00	
08-20	P1	4M04000637	08/11/04	CAR RENTAL	142.06	
08-20	P1	4M04000638	08/12/04	GASOLINE	8.94	
08-20	P1	4M04000639	08/11/04	MEALS ON TRAVEL	21.43	
08-20	P9	M0401L0408	08/01/04	LEASED AUTO	709.80	
08-20	P1	4M04000631	08/10/04	R/T AIR DC-MBS 5094	423.89	
08-20	P1	4M04000632	08/04/04	CAR RENTAL	105.91	
08-20	P1	4M04000633	08/04/04	LODGING	368.37	
08-20	P1	4M04000634	08/06/04	MEALS ON TRAVEL	50.05	
08-21	P1	4M04000640	07/23/04	GASOLINE	134.01	
08-21	P1	4M04000640	07/13/04	LODGING/FREIDMAN	171.75	
08-21	P1	4M04000640	07/12/04	CATO FEE	15.00	
08-21	P1	4M04000650	08/11/04	GASOLINE	18.25	
08-21	P1	4M04000651	08/16/04	PRIVATE AUTO MILEAGE	68.25	
08-21	P1	4M04000653	08/14/04	PRIVATE AUTO MILEAGE	124.51	
08-27	P1	4M04000649	08/19/04	PRIVATE AUTO MILEAGE	126.38	
08-31	HV	4493001772	07/13/04	CHANGE BOC FROM 2125 TO 2105	171.75	
08-31	HV	4493001772	07/13/04	CHANGE BOC FROM 2125 TO 2105	-171.75	
09-07	P1	4M04000641	07/14/04	LODGING	343.50	
09-07	P1	4M04000642	07/13/04	LOCAL TRANSPORTATION	41.20	
09-07	P1	4M04000643	07/15/04	PRIVATE AUTO MILEAGE	24.75	
09-14	P1	4M04000669	08/17/04	R/T AIR DC-DC 9116 MBR	620.90	
09-17	P1	4M04000675	07/30/04	CAR RENTAL/BRANDELL	293.01	
09-17	P1	4M04000675	07/29/04	R/T AIR DC-MBS BRANDELL 3212	408.89	
09-17	P1	4M04000675	08/04/04	R/T AIR DC-MBS BRANDELL 4301	408.89	
09-17	P1	4M04000675	08/02/04	CATO FEE	15.00	
09-21	P9	M0401L0409	09/30/04	LEASED AUTO	709.80	
09-29	P1	4M04000678	08/25/04	GASOLINE	30.79	
09-29	P1	4M04000680	07/15/04	R/T AIR FLINT-DC WISE 2940	553.39	
09-29	P1	4M04000681	08/06/04	GASOLINE	134.99	

09-29	P1	4MID4000679	ERIC ALAN DORRIEN	09/20/04	09/20/04	PRIVATE AUTO MILEAGE	70.13
09-29	P1	4MID4000677	SAGE D. EASTMAN	09/19/04	09/21/04	LOGGING	195.08
09-29	P1	4MID4000695	DO	09/26/04	09/27/04	R/T AIR DC-MBS 7479	423.89
09-29	P1	4MID4000687	THOMAS C SMITH	09/09/04	09/17/04	GASOLINE	62.00
09-29	P1	4MID4000688	DO	09/09/04	09/09/04	MEALS ON TRAVEL	5.14
09-29	P1	4MID4000693	DO	09/21/04	09/21/04	PRIVATE AUTO MILEAGE	67.50
09-29	P1	4MID4000694	DO	09/21/04	09/21/04	MEALS ON TRAVEL	5.62
						TRAVEL TOTALS:	13,053.03
RENT, COMMUNICATION, UTILITIES							
07-02	P1	4MID4000562	SBC AMERITECH (DO)	06/16/04	07/15/04	TELECOMMUNICATIONS CHARGES	199.68
07-12	P1	4MID4000574	CHARTER COMMUNICATIONS	07/08/04	08/07/04	UTILITIES	44.78
07-12	P1	4MID4000576	CONSUMERS ENERGY	06/01/04	06/29/04	UTILITIES	191.74
07-12	P1	4MID4000577	DO	06/01/04	06/29/04	UTILITIES	155.26
07-12	P1	4MID4000578	FEDERAL EXPRESS CORP	06/16/04	06/29/04	POSTAGE/MAILING SERVICE	158.30
07-12	P1	4MID4000581	METROCALL	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	15.10
07-12	P1	4MID4000566	SBC AMERITECH (DO)	05/22/04	06/21/04	TELECOMMUNICATIONS CHARGES	53.59
07-12	P1	4MID4000567	DO	06/19/04	07/18/04	TELECOMMUNICATIONS CHARGES	94.55
07-15	P1	4MID4000575	DO	05/25/04	06/24/04	TELECOMMUNICATIONS CHARGES	595.36
07-15	P1	4MID4000583	ALLTEL	07/05/04	08/04/04	TELECOMMUNICATIONS CHARGES	179.38
07-15	P1	4MID4RWD449	SBC AMERITECH (DO)	03/22/04	04/21/04	TELECOMMUNICATIONS CHARGES	50.57
07-15	P1	4MID4000582	DO	06/02/04	07/01/04	TELECOMMUNICATIONS CHARGES	497.72
07-15	P1	4MID4000584	VERIZON WIRELESS	06/27/04	07/26/04	TELECOMMUNICATIONS CHARGES	92.04
07-20	P9	MID404R0407	L&M LEASING	07/01/04	07/31/04	MIDLAND - RENT	4,200.00
07-20	P9	MID402R0407	NICHOLAS J. STAWAS	07/01/04	07/31/04	MIDLAND - RENT	150.00
07-20	P9	MID401R0407	PITHY CORP	07/01/04	07/31/04	TRAVERSE CITY RENT	750.00
07-23	P1	4MID4000591	FEDERAL EXPRESS CORP	06/29/04	07/13/04	POSTAGE/MAILING SERVICE	41.09
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	85.48
07-27	P2	HCV0401320	SUNTURN, INC	07/08/04	07/08/04	TECH LABOR	145.00
07-27	P2	HCV0401299	VERIZON WIRELESS	07/16/04	07/16/04	7750 BLACKBERRY	189.99
07-27	P2	HCV0401299	DO	07/16/04	07/16/04	7750 BLACKBERRY	12.99
07-30	P1	4MID4000594	CHARTER COMMUNICATIONS	07/01/04	07/31/04	UTILITIES	58.71
07-31	S5	DY421503956		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	20.34
07-31	S5	DY421503927		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	550.41
07-31	S5	DY421503933		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	52.00
07-31	S5	DY421503934		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	170.00
07-31	S5	DY421503935	AT&T	06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	1,280.41
08-03	P1	4MID4000605	SBC AMERITECH (DO)	07/10/04	08/09/04	TELECOMMUNICATIONS CHARGES	147.58
08-03	P1	4MID4000604	DO	07/16/04	08/15/04	TELECOMMUNICATIONS CHARGES	200.55
08-03	P1	4MID4000608	RURAL TECHNOLOGY CORPORATION	07/19/04	08/18/04	TELECOMMUNICATIONS CHARGES	93.84
08-06	P1	4MID4000610	CHARTER COMMUNICATIONS	07/02/04	09/01/04	TELECOMMUNICATIONS CHARGES	30.00
08-13	P1	4MID4000616	CONSUMERS ENERGY	08/08/04	09/07/04	UTILITIES	44.78
08-13	P1	4MID4000618	SBC AMERITECH (DO)	06/29/04	07/30/04	UTILITIES	92.08
08-13	P1	4MID4000617	METROCALL	06/22/04	07/31/04	TELECOMMUNICATIONS CHARGES	46.38
08-18	P1	4MID4000619	ALLTEL	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	15.10
08-19	P1	4MID4000622	FEDERAL EXPRESS CORP	08/05/04	09/04/04	TELECOMMUNICATIONS CHARGES	220.45
08-19	P1	4MID4000623	SBC AMERITECH (DO)	07/15/04	08/02/04	POSTAGE/MAILING SERVICE	176.70
08-19	P1	4MID4000625	VERIZON WIRELESS	06/25/04	07/24/04	TELECOMMUNICATIONS CHARGES	627.48
08-20	P1	4MID4000629	CHARTER COMMUNICATIONS	07/27/04	08/26/04	TELECOMMUNICATIONS CHARGES	93.44
08-20	P1	4MID4000629		08/01/04	08/31/04	UTILITIES	56.01

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DAVE CAMP—Con.						
08-20	P9	M0404R0408	08/01/04	MIDLAND-RENT	4,200.00	
08-20	P9	M0402R0408	08/01/04	MIDLAND - RENT	150.00	
08-20	P9	M0401R0408	08/01/04	TRAVERSE CITY RENT	750.00	
08-27	P1	4M04000647	08/10/04	TELECOMMUNICATIONS CHARGES	430.17	
08-27	P1	4M04000652	08/04/04	POSTAGE/MAILING SERVICE	60.19	
08-30	S5	DY42404428	07/01/04	DISTRICT OFC TEL EQUIP (TRFR)	20.34	
08-30	S5	DY42404429	07/01/04	DISTRICT OFC TEL TOLLS (TRFR)	530.57	
08-30	S5	DY42404435	07/01/04	DC TEL EQUIP (TRANSFER)	52.00	
08-30	S5	DY42404436	07/01/04	DC TEL SERVICE (TRANSFER)	170.00	
08-30	S5	DY42404437	07/01/04	DC TEL TOLLS (TRANSFER)	1,433.40	
08-31	S4	04244001011	07/01/04	RECORDING (TRANSFER)	65.00	
09-03	P1	4M04000659	08/24/04	UTILITIES	56.01	
09-03	P1	4M04000658	06/01/04	UTILITIES	318.17	
09-03	P1	4M04000661	08/16/04	TELECOMMUNICATIONS CHARGES	201.27	
09-07	C3	NW200425100	07/01/04	BLACKBERRY SERVICE	84.10	
09-13	S5	DY425800244	07/01/04	DC TEL TOLLS (TRANSFER)	306.75	
09-13	P1	4M04000662	08/19/04	TELECOMMUNICATIONS CHARGES	100.52	
09-14	P1	4M04000667	09/08/04	UTILITIES	44.78	
09-14	P1	4M04000665	07/30/04	UTILITIES	115.76	
09-14	P1	4M04000666	07/30/04	UTILITIES	224.16	
09-14	P1	4M04000671	08/11/04	POSTAGE/MAILING SERVICE	21.07	
09-14	P1	4M04000673	08/17/04	POSTAGE/MAILING SERVICE	70.32	
09-14	P1	4M04000663	08/01/04	TELECOMMUNICATIONS CHARGES	15.10	
09-14	P1	4M04000664	07/22/04	TELECOMMUNICATIONS CHARGES	51.83	
09-15	C3	NW200425900	07/25/04	TELECOMMUNICATIONS CHARGES	637.61	
09-17	P1	4M04000676	08/01/04	BLACKBERRY SERVICE	42.74	
09-17	P1	4M04000674	09/05/04	TELECOMMUNICATIONS CHARGES	135.72	
09-17	P1	4M04000674	08/27/04	TELECOMMUNICATIONS CHARGES	387.89	
09-20	P9	M0404R0409	09/01/04	MIDLAND-RENT	4,200.00	
09-20	P9	M0402R0409	09/01/04	MIDLAND - RENT	150.00	
09-20	P9	M0401R0409	09/01/04	TRAVERSE CITY RENT	750.00	
09-29	S5	DY427403795	08/01/04	DISTRICT OFC TEL EQUIP (TRFR)	20.34	
09-29	S5	DY427403796	08/01/04	DISTRICT OFC TEL TOLLS (TRFR)	532.50	
09-29	S5	DY427403802	08/01/04	DC TEL EQUIP (TRANSFER)	736.00	
09-29	S5	DY427403804	08/01/04	DC TEL SERVICE (TRANSFER)	170.00	
09-29	S5	DY427403805	08/01/04	DC TEL TOLLS (TRANSFER)	1,292.23	
09-29	P1	4M04000685	09/10/04	TELECOMMUNICATIONS CHARGES	545.19	
09-29	P1	4M04000690	09/09/04	UTILITIES	49.95	
09-29	P1	4M04000686	09/02/04	POSTAGE/MAILING SERVICE	56.89	
09-29	P1	4M04000692	08/02/04	TELECOMMUNICATIONS CHARGES	30.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					30,474.95	
PRINTING AND REPRODUCTION						
07-16	P2	OSP31981	07/01/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	



07-20	P2	OSP31982	DO	07/01/04	BUSINESS CARDS - 500 LT @ 35.0	105.00
07-20	P2	OSP31982	DO	07/01/04	BUSINESS CARDS - 1000 LT @ 55	55.00
07-30	P1	4M104000597	ADVANCED IMAGES PRINTING	07/08/04	PRINTING AND REPRODUCTION	81.62
07-31	S3	04213000146	ACCURATE WORD, LLC	07/31/04	PHOTOGRAPIHC (TRANSFER)	166.20
08-23	P2	OSP40R00047	ACCURATE WORD, LLC	07/27/04	PRINTING AND REPRODUCTION	35.00
08-26	S3	04239000049	PUBLIC PRINTER	08/01/04	PHOTOGRAPIHC (TRANSFER)	27.90
09-27	OP	4GP0804001		06/16/04	PRINTING	102.00
09-28	S3	04272000069		09/30/04	PHOTOGRAPIHC (TRANSFER)	18.20
OTHER SERVICES						625.92
07-09	P1	4M104000565	CINTAS	06/22/04	JANITORIAL AND RELATED SERVICE	14.63
07-12	P1	4M104000568	DO	06/15/04	JANITORIAL AND RELATED SERVICE	14.63
07-27	P1	4M104000586	MIKE MIEHLE	05/20/04	JANITORIAL AND RELATED SERVICE	35.00
07-30	P1	4M104000595	CINTAS	07/20/04	JANITORIAL AND RELATED SERVICE	14.63
07-30	P1	4M104000596	DO	07/06/04	JANITORIAL AND RELATED SERVICE	14.63
07-30	P1	4M104000592	LINDA BRADY	07/01/04	JANITORIAL AND RELATED SERVICE	400.00
08-03	P1	4M104000599	CINTAS	07/13/04	JANITORIAL AND RELATED SERVICE	14.63
08-03	P1	4M104000606	DO	06/29/04	JANITORIAL AND RELATED SERVICE	14.63
08-03	P1	4M104000598	PRIDE & JOY CLEANING SERVICE	06/01/04	JANITORIAL AND RELATED SERVICE	120.00
08-03	P1	4M104000601	WASTE MANAGEMENT ILLINOIS	07/01/04	JANITORIAL AND RELATED SERVICE	104.77
08-06	P1	4M104000611	CINTAS	07/27/04	JANITORIAL AND RELATED SERVICE	14.63
08-20	P1	4M104000627	DO	08/03/04	JANITORIAL AND RELATED SERVICE	14.63
08-20	P1	4M104000630	DO	08/10/04	JANITORIAL AND RELATED SERVICE	14.63
08-20	P1	4M104000626	PRIDE & JOY CLEANING SERVICE	07/01/04	JANITORIAL AND RELATED SERVICE	150.00
08-27	P1	4M104000644	CINTAS	08/17/04	JANITORIAL AND RELATED SERVICE	14.63
09-03	P1	4M104000657	DO	08/24/04	JANITORIAL AND RELATED SERVICE	14.63
09-03	P1	4M104000660	LINDA BRADY	08/01/04	JANITORIAL AND RELATED SERVICE	500.00
09-29	P1	4M104000682	CINTAS	08/31/04	JANITORIAL AND RELATED SERVICE	14.63
09-29	P1	4M104000683	PRIDE & JOY CLEANING SERVICE	08/01/04	JANITORIAL AND RELATED SERVICE	120.00
09-30	P1	4M104000689	CINTAS	09/07/04	JANITORIAL AND RELATED SERVICE	14.63
SUPPLIES AND MATERIALS						1,619.95
07-07	P2	OSS31849	ALLIANCE MICRO	06/21/04	HP DRUM KIT #C4153A	153.00
07-08	C1	NW200419002	DEER PARK	06/30/04	BOTTLED WATER	7.00
07-08	C1	NW200419002	DO	06/11/04	BOTTLED WATER	20.00
07-12	P1	4M104000570	SHAY WATER COMPANY INC	06/17/04	BOTTLED WATER	5.25
07-12	P1	4M104000569	THE VALLEY FARMER	06/30/05	PUBLICATION/REFERENCE MATERIAL	18.00
07-22	P1	4M104000590	HAUTE ON THE HILL	04/30/04	FOOD & BEVERAGE FOR MEETINGS	204.00
07-31	S1	04213000037		07/01/04	OFFICE SUPPLY (TRANSFER)	-1,537.00
08-03	P1	4M104000603	CITIBANK GOV CARD SERVICE	06/04/04	AUTO	8.00
08-03	P1	4M104000602	SHAY WATER COMPANY INC	06/26/04	BOTTLED WATER	11.00
08-06	P1	4M104000600	MICHIGAN DEPARTMENT OF STATE	09/01/04	LEASED AUTO EXPENSE	177.00
08-06	P1	4M104000609	SHAY WATER COMPANY INC	07/16/04	BOTTLED WATER	10.50
08-06	P1	4M104000615	THE DETROIT NEWSPAPERS	07/05/04	PUBLICATION/REFERENCE MATERIAL	901.68
08-10	C1	NW200422302	DEER PARK	07/31/04	BOTTLED WATER	7.00
08-10	C1	NW200422302	DO	07/02/04	BOTTLED WATER	34.49
08-10	C1	NW200422302	DO	07/26/04	BOTTLED WATER	34.49
08-20	P1	4M104000628	SHAY WATER COMPANY INC	07/31/04	BOTTLED WATER	11.00
08-27	P1	4M104000648	GIFETTO TECHNOLOGIES	06/25/04	OFFICE SUPPLIES	150.23
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. DAVE CAMP—Con.						
08-27	P1 4M04000646	GRATOT COUNTY HERALD	10/01/04	PUBLICATION/REFERENCE MATERIAL		30.00
08-27	P1 4M04000645	SHAY WATER COMPANY INC	08/13/04	BOTTLED WATER		9.25
08-31	S1 0424400035		08/31/04	OFFICE SUPPLY (TRANSFER)		-1,186.39
09-03	P1 4M04000656	THE CLARE SENTINEL	09/29/04	PUBLICATION/REFERENCE MATERIAL		22.50
09-14	P1 4M04000668	CITIBANK GOV CARD SERVICE	08/04/04	PUBLICATION/REFERENCE MATERIAL		39.00
09-29	P1 4M04000678	DO	08/25/04	AUTO LEASE WASH		8.00
09-29	P1 4M04000681	DO	08/24/04	LEASED AUTO WASH		10.00
09-29	P1 4M04000684	SHAY WATER COMPANY INC	09/13/04	BOTTLED WATER		10.50
09-29	P1 4M04000691	DO	08/01/04	BOTTLED WATER		11.00
09-30	S1 0427400043		09/01/04	OFFICE SUPPLY (TRANSFER)		2,612.12
				SUPPLIES AND MATERIALS TOTALS:		1,781.62
07-30	S8 MA00360123	EQUIPMENT	07/01/04	EQUIPMENT MAINT (TRANSFER)		3,262.02
08-31	S8 MA00374400		08/01/04	EQUIPMENT MAINT (TRANSFER)		3,262.02
09-30	S8 MA00383416		09/01/04	EQUIPMENT MAINT (TRANSFER)		3,262.02
				EQUIPMENT TOTALS:		9,786.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,895.34
				OFFICE TOTALS:		268,895.34
2003 HON. DAVE CAMP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	0P 3USPS13002	UNITED STATES POSTAL SERVICE	01/03/03	FRANKED MAIL		208.23
				FRANKED MAIL TOTALS:		208.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		208.23
				OFFICE TOTALS:		208.23
2002 HON. DAVE CAMP						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-03	P1 4M04000654	AMERITECH	01/01/02	TELECOMMUNICATIONS CHARGES		662.65
09-03	P1 4M04000655	DO	02/01/02	TELECOMMUNICATIONS CHARGES		564.62
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,227.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,227.27
				OFFICE TOTALS:		1,227.27
2004 HON. CHRIS CANNON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
09-03	P1 4M04000654	PERSONNEL COMPENSATION		FRANKED MAIL		11,900.81
		PERSONNEL BENEFITS		PERSONNEL COMPENSATION		246,690.31
		TRAVEL		PERSONNEL BENEFITS		1,193.07
				TRAVEL		39,926.14

RENT, COMMUNICATION, UTILITIES .....	44,327.01	15,770.80
PRINTING AND REPRODUCTION .....	6,707.81	5,839.76
OTHER SERVICES .....	2,940.00	2,105.00
SUPPLIES AND MATERIALS .....	39,195.24	15,114.79
EQUIPMENT .....	24,985.80	7,325.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	860,134.03	319,947.17
OFFICE TOTALS:	860,134.03	

## OFFICIAL EXPENSES OF MEMBERS

07-15	HV	44903001358	FRAMED MAIL	06/01/04	06/30/04	USPS CREDITS	55.30
07-30	OP	40SPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRAMED MAIL	545.97
08-23	HV	44903001715	UNITED STATES POSTAL SERVICE	07/01/04	07/31/04	USPS CREDITS	-51.35
08-31	OP	40SPS07001H	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRAMED MAIL	257.32
09-23	OP	40SPS080001	DO	08/01/04	08/31/04	FRAMED MAIL	441.30
09-30	05	4WZ594208C	DO	08/04/04	08/04/04	FRAMED MAIL	10,762.87
						FRAMED MAIL TOTALS:	11,900.81

## PERSONNEL COMPENSATION

08-31	S7	0424400315	BURTON STEVEN	09/03/04	09/30/04	PAID INTERN	933.33
09-29	S7	0427300329	CALL ANNETTE	07/01/04	09/30/04	FIELD DIRECTOR	13,499.99
			CANNON DOUGLAS E	07/01/04	09/30/04	SPECIAL ASSISTANT	15,000.00
			DAVIS JENNY M	07/01/04	09/30/04	EXECUTIVE ASSISTANT	11,249.99
			DIAZ MARCO H	07/01/04	09/30/04	SPECIAL ASSISTANT	9,999.99
			DRESEN RACHEL	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	8,750.01
			FAULKNER MEGAN	07/01/04	09/30/04	STAFF ASSISTANT	9,250.00
			HARRISON PEGGY R	07/01/04	09/30/04	FIELD COORDINATOR	13,000.00
			HARTLINE ELAINE	07/01/04	08/06/04	PAID INTERN	1,200.00
			HILLMAN RUSSELL LEWIS	07/01/04	09/30/04	FIELD COORDINATOR	11,500.01
			HUNTER JOSEPH H	07/01/04	09/30/04	SPECIAL ASSISTANT	37,431.99
			IANDOLI MATTHEW J	07/01/04	09/30/04	SHARED EMPLOYEE	5,999.99
			JONES GORDON S	07/01/04	09/30/04	FIELD DIRECTOR	13,125.00
			KNUDSEN PAUL	08/16/04	09/30/04	PAID INTERN	1,500.00
			KOLLEGO TREVOR WILLIAM	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	14,250.01
			LITWACK MAURY	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	8,899.99
			NORMAN COREY A	07/01/04	09/30/04	CASEWORKER/STAFF ASSISTANT	11,499.99
			RATHBUN MATHAN A	07/01/04	09/30/04	CASEWORKER/FIELD COORDINATOR	1,500.00
			RIDING MEGHAN ANNE	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	13,250.00
			ROSE JANE A	07/01/04	09/30/04	DISTRICT DIRECTOR	16,250.00
			SMITH ROBERT	07/01/04	07/31/04	PAID INTERN	2,000.00
			STEWART CODY	07/01/04	07/31/04	SHARED EMPLOYEE	2,166.67
			DO	08/01/04	09/30/04	STAFF ASSISTANT	2,333.34
			THORPE J TODD	07/01/04	09/30/04	CLERK-PERSONAL SECY	21,500.01
			WALKER EMILY S	07/01/04	07/31/04	PAID INTERN	1,000.00
						PERSONNEL COMPENSATION TOTALS:	246,690.31

## PERSONNEL BENEFITS

08-31	S7	0424400315	PERSONNEL BENEFITS	08/01/04	08/31/04	TRANSIT BENEFITS	740.61
09-29	S7	0427300329	PERSONNEL BENEFITS	09/01/04	09/30/04	TRANSIT BENEFITS	452.45
			PERSONNEL BENEFITS TOTALS:				1,193.07
07-01	OP	40T03000011	TRAVEL	06/21/04	06/21/04	DISTRICT CAR LEASE	202.12



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. CHRIS CANNON—Con						
07-01	P1	RUSSELL L HILLMAN	04/21/04	PRIVATE AUTO MILEAGE	54.02	
07-20	P1	CITIBANK GOV CARD SERVICE	05/31/04	AIRFARE SLC-DC MBR 5294	344.10	
07-20	P1	DO	06/03/04	AIRFARE DC-SLC MBR 6777	184.10	
07-20	P1	DO	06/07/04	AIRFARE SLC-IAD D CANNON 2071	304.10	
07-20	P1	DO	06/07/04	AIRFARE SLC-IAD MBR 2114	344.10	
07-20	P1	DO	06/11/04	AIRFARE DC-SLC MBR 8015	184.10	
07-20	P1	DO	06/11/04	AIRFARE DC-SLC D CANNON 2878	154.10	
07-20	P1	DO	06/14/04	AIRFARE SLC-DC MBR 0936	184.10	
07-20	P1	DO	06/19/04	AIRFARE IAD-SLC MBR 1243	344.10	
07-20	P1	DO	06/21/04	AIRFARE SLC-DC MBR 0822	184.10	
07-20	P1	DO	06/27/04	AIRFARE PHOENIX-VEGAS MBR	99.10	
07-20	P1	DO	06/27/04	AIRFARE SLC-PHOENIX MBR	65.10	
07-20	P1	DO	06/25/04	AIRFARE SLC-DC RIDING 8881	154.10	
07-20	P1	DO	06/28/04	AIR SLC-PHX SLC HUNTER 1152	130.20	
07-20	P1	DO	06/28/04	AIRFARE IN DIST MBR 0569	96.00	
07-20	P1	DO	06/25/04	AIRFARE DC-SLC MBR 0757	184.10	
07-20	P1	CODY STEWART	06/27/04	LODGING	60.64	
07-20	P1	DO	06/15/04	MEALS ON TRAVEL	34.48	
07-20	P1	DO	06/26/04	CAR RENTAL	222.08	
07-20	P1	DO	07/01/04	TAXI	79.00	
07-20	P1	DO	06/12/04	GASOLINE	122.89	
07-20	P1	COREY A NORMAN	06/15/04	PRIVATE AUTO MILEAGE	201.28	
07-20	P1	DO	06/17/04	MEALS ON TRAVEL	22.63	
07-20	P1	DOUGLAS E. CANNON	06/21/04	MEALS ON TRAVEL	43.26	
07-20	P1	HON. CHRIS CANNON	07/06/04	LODGING	305.12	
07-20	P1	JOSEPH H HUNTER	07/06/04	LOCAL TRANSPORTATION	48.00	
07-20	P1	DO	07/06/04	TAXI	18.00	
07-20	P1	MEGHAN ANNE RIDING	06/25/04	RENTAL CAR/PEGGY	105.00	
07-20	P1	DO	06/25/04	RENTAL CAR/PEGGY	70.00	
07-20	P1	MOUNTAIN VIEW MOTORS	06/19/04	RENTAL CAR/PEGGY	105.00	
07-20	P1	DO	06/14/04	RENTAL CAR/PEGGY	105.00	
07-20	P1	DO	07/06/04	GASOLINE	85.60	
07-20	P1	PEGGY R HARRISON	05/04/04	MEALS ON TRAVEL	21.25	
07-20	P1	DO	05/18/04	PRIVATE AUTO MILEAGE	66.45	
07-20	P1	DO	06/25/04	LODGING	96.20	
07-20	P1	DO	06/22/04	MEALS ON TRAVEL	41.38	
07-20	P1	DO	06/15/04	GASOLINE	131.14	
07-20	P1	TODD THORPE	06/16/04	LOCAL TRANSPORTATION	97.00	
07-20	P1	CODY STEWART	06/02/04	TAXIS	30.00	
08-10	P1	COREY A NORMAN	07/07/04	PRIVATE AUTO MILEAGE	37.00	
08-10	P1	HON. CHRIS CANNON	07/01/04	LOCAL TRANSPORTATION	30.00	
08-10	P1	DO	07/16/04	MEALS ON TRAVEL	12.63	
08-10	P1	MATTHEW JOHN ANDOLI	07/20/04	TAXIS	42.00	

08-10	PI	4UT03000536	RUSSELL L HILLMAN	06/10/04	07/03/04	PRIVATE AUTO MILEAGE	65.12
08-10	PI	4UT03000537	DO	07/01/04	07/03/04	LOGGING	152.84
08-10	PI	4UT03000538	DO	07/02/04	07/03/04	MEALS ON TRAVEL	33.56
08-10	PI	4UT03000527	TODD THORPE	07/18/04	07/18/04	TAXI	39.00
08-10	PI	4UT03000528	DO	07/16/04	07/18/04	MEALS ON TRAVEL	112.63
08-10	PI	4UT03000529	DO	07/18/04	07/19/04	CAR RENTAL	61.03
08-10	PI	4UT03000530	DO	07/19/04	07/19/04	GASOLINE	9.35
08-13	OP	4UT03000012	GENERAL SERV ADMINISTRATION	07/21/04	07/21/04	GASOLINE	289.17
08-13	PI	4UT03000518	MOUNTAIN VIEW MOTORS	07/12/04	07/12/04	RENTAL CAR/PEGGY	35.00
08-13	PI	4UT03000542	DO	07/28/04	07/28/04	RENTAL CAR/PEGGY	35.00
08-19	PI	4UT03000553	ANNETTE L CALL	07/01/04	07/29/04	PRIVATE AUTO MILEAGE	178.34
08-19	PI	4UT03000560	DO	05/18/04	06/28/04	PRIVATE AUTO MILEAGE	142.82
08-19	PI	4UT03000562	DO	07/22/04	07/22/04	LOCAL TRANSPORTATION	3.00
08-19	PI	4UT03000555	CODY STEWART	08/02/04	08/11/04	GASOLINE	39.01
08-19	PI	4UT03000556	DO	07/23/04	08/12/04	R/T AIR WAS-SLC 2320	528.20
08-19	PI	4UT03000557	DO	08/09/04	08/11/04	CAR RENTAL	79.44
08-19	PI	4UT03000558	DO	08/09/04	08/10/04	LOGGING	44.78
08-19	PI	4UT03000559	DO	08/12/04	08/12/04	LOCAL TRANSPORTATION	32.00
08-19	PI	4UT03000559	MAURY LITWACK	08/08/04	08/13/04	CAR RENTAL	456.87
08-19	PI	4UT03000546	DO	08/12/04	08/12/04	GASOLINE	24.00
08-19	PI	4UT03000547	DO	08/08/04	08/11/04	LOGGING	396.29
08-19	PI	4UT03000550	MEGAN FAULKNER	07/16/04	07/16/04	PRIVATE AUTO MILEAGE	34.78
08-19	PI	4UT03000549	RUSSELL L HILLMAN	07/22/04	08/05/04	PRIVATE AUTO MILEAGE	42.55
08-27	PI	4UT03000564	CITIBANK GOV CARD SERVICE	06/27/04	06/28/04	LOGGING/MBR	60.64
08-27	PI	4UT03000564	DO	07/06/04	07/06/04	AIR SLC-DC MBR 1121	184.10
08-27	PI	4UT03000564	DO	07/06/04	07/06/04	AIR SLC-DC HUNTER 0912	184.10
08-27	PI	4UT03000564	DO	07/13/04	07/16/04	R/T AIR SLC-DC CALL 7334	388.20
08-27	PI	4UT03000564	DO	07/08/04	07/08/04	AIRFARE DC-SLC HUNTER 6944	184.10
08-27	PI	4UT03000565	DO	07/09/04	07/09/04	AIR DC-SLC MBR 6387	154.10
08-27	PI	4UT03000565	DO	07/12/04	07/12/04	AIR SLC-DC MBR 6259	184.10
08-27	PI	4UT03000565	DO	07/19/04	07/19/04	AIR SLC-DC MBR 1217	184.10
08-27	PI	4UT03000565	DO	07/16/04	07/16/04	R/T DC-LAS VEGAS THORPE 0635	485.40
08-27	PI	4UT03000565	DO	07/16/04	07/16/04	AIR DC-LAS MBR 1002	221.70
08-27	PI	4UT03000566	MARCO H DIAZ	05/13/04	06/18/04	PRIVATE AUTO MILEAGE	136.90
08-27	PI	4UT03000570	DO	05/03/04	05/06/04	AIR SLC-DC 9949	349.40
09-08	PI	4UT03000575	ANNETTE L CALL	08/02/04	08/13/04	PRIVATE AUTO MILEAGE	60.68
09-08	PI	4UT03000585	DO	07/13/04	07/16/04	TAXIS	94.00
09-08	PI	4UT03000586	DO	07/14/04	07/16/04	METRO	10.05
09-08	PI	4UT03000579	GORDON S JONES	04/02/04	04/02/04	PRIVATE AUTO MILEAGE	29.60
09-08	PI	4UT03000581	DO	07/20/04	07/22/04	LOCAL TRANSPORTATION	9.00
09-08	PI	4UT03000573	MATTHEW JOHN IANDOLI	08/19/04	08/19/04	LOCAL TRANSPORTATION	16.00
09-08	PI	4UT03000571	MOUNTAIN VIEW MOTORS	08/02/04	08/02/04	RENTAL CAR/PEGGY	35.00
09-08	PI	4UT03000588	PEGGY R HARRISON	07/27/04	07/27/04	PRIVATE AUTO MILEAGE	55.50
09-08	PI	4UT03000589	DO	07/07/04	07/09/04	MEALS ON TRAVEL	13.67
09-08	PI	4UT03000590	DO	07/07/04	07/13/04	GASOLINE	84.94
09-08	PI	4UT03000593	DO	07/28/04	07/29/04	LOGGING	58.86
09-08	PI	4UT03000594	DO	08/02/04	08/02/04	MEALS ON TRAVEL	5.85
09-08	PI	4UT03000595	DO	07/29/04	08/02/04	GASOLINE	36.17
09-09	PI	4UT03000583	ANNETTE L CALL	07/15/04	07/16/04	LOGGING	393.48

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. CHRIS CANNON—Con						
09-16	OP	4UT03000013	08/21/04	LEASED AUTO	211.36	
09-16	P1	4UT03000065	08/23/04	CAR RENTAL/PEGGY	35.00	
09-16	P1	4UT03000606	08/16/04	CAR RENTAL/PEGGY	70.00	
09-16	P1	4UT03000613	09/01/04	CAR RENTAL	70.00	
09-16	P1	4UT03000607	08/12/04	PRIVATE AUTO MILEAGE	334.11	
09-16	P1	4UT03000608	08/11/04	LODGING	64.31	
09-16	P1	4UT03000609	08/17/04	MEALS ON TRAVEL	10.65	
09-16	P1	4UT03000610	09/01/04	CASOLINE	59.69	
09-16	P1	4UT03000615	08/05/04	LOCAL TRANSPORTATION	65.00	
09-16	P1	4UT03000612	08/25/04	LOCAL TRANSPORTATION	38.00	
09-23	P1	4UT03000625	08/17/04	PRIVATE AUTO MILEAGE	53.28	
09-23	P1	4UT03000616	08/08/04	R/T AIR DCA-SLC LITWACK 4024	338.20	
09-23	P1	4UT03000616	08/20/04	R/T SLC-SGU HUNTER 1966	279.00	
09-23	P1	4UT03000616	08/19/04	AIRFARE SLC-DCA MBR 2289	154.10	
09-23	P1	4UT03000616	08/20/04	AIRFARE DCA-SLC MBR 2165	134.10	
09-23	P1	4UT03000622	08/11/04	PRIVATE AUTO MILEAGE	56.98	
09-30	P1	4UT03000629	08/31/04	LOCAL TRANSPORTATION	7.00	
09-30	P1	4UT03000635	09/24/04	LOCAL TRANSPORTATION	12.00	
09-30	P1	4UT03000634	09/24/04	LOCAL TRANSPORTATION	11.00	
09-30	P1	4UT03000631	09/21/04	LOCAL TRANSPORTATION	85.00	
09-30	P1	4UT03000636	09/13/04	LOCAL TRANSPORTATION	19.00	
TRAVEL TOTALS:					14,006.87	
RENT, COMMUNICATION UTILITIES						
07-07	CB	FXF040707A	06/17/04	OVERNIGHT MAIL	5.93	
07-20	P1	4UT03000499	07/06/04	TELECOMMUNICATIONS CHARGES	135.97	
07-20	P1	4UT03000504	05/06/04	POSTAGE/MAILING SERVICE	6.01	
07-20	P1	4UT03000501	06/30/04	TELECOMMUNICATIONS CHARGES	70.31	
07-20	P1	4UT03000475	04/22/04	TELECOMMUNICATIONS CHARGES	68.75	
07-20	P1	4UT03000481	05/22/04	TELECOMMUNICATIONS CHARGES	69.43	
07-20	P1	4UT03000491	05/19/04	TELECOMMUNICATIONS CHARGES	306.22	
07-20	P1	4UT03000498	07/31/04	TELECOMMUNICATIONS CHARGES	24.79	
07-20	P1	4UT03000506	06/12/04	TELECOMMUNICATIONS CHARGES	177.69	
07-20	P1	4UT03000484	06/21/04	TELECOMMUNICATIONS CHARGES	570.00	
07-20	P9	UT0301R0407	07/31/04	PROVO - RENT	2,310.00	
07-20	P1	4UT03000500	08/03/04	TELECOMMUNICATIONS CHARGES	92.74	
07-20	P1	4UT03000500	05/31/04	TELECOMMUNICATIONS CHARGES	166.78	
07-20	P9	UT0303R0407	07/31/04	WEST VALLEY CITY RENT	266.00	
07-26	C3	NW700420601	06/01/04	BLACKBERRY SERVICE	299.18	
07-27	CB	FXF040726A	07/07/04	OVERNIGHT MAIL	81.36	
07-31	SS	DY421507230	07/14/04	OVERNIGHT MAIL	11.58	
07-31	SS	DY421507233	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	46.53	
07-31	SS	DY421507235	06/30/04	DC TEL EQUIP (TRANSFER)	451.72	
07-31	SS	DY421507235	06/30/04	DC TEL EQUIP (TRANSFER)	128.00	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CHRIS CANNON—Con.						
07-20	P2	OSP31985		BUSINESS CARDS - 1000 LT @ 55.	55.00	
07-31	S3	04213000289	07/01/04	PHOTOGRAPHIC (TRANSFER)	57.20	
08-10	P1	4UT03000531	07/01/04	PRINTING AND REPRODUCTION	1.90	
09-09	P2	OSP32123	07/16/04	BUSINESS CARDS - 1000 LT @ 55.	165.00	
09-16	P5	4M2594208A	07/14/04	PRINTING AND REPRODUCTION	4,743.53	
			08/04/04	PRINTING AND REPRODUCTION TOTALS:	5,839.76	
OTHER SERVICES						
07-20	P1	4UT03000487	06/01/04	CLIPPING SERVICE	70.00	
08-06	F1	NN000007892	06/30/04	T&M SERVICE	210.00	
08-13	P1	4UT03000532	07/01/04	CLIPPING SERVICE	70.00	
08-18	P1	4UT03000520	08/01/04	SERVICE CONTRACT	1,300.00	
09-01	F1	NN000007998	07/09/04	T&M SERVICE	210.00	
09-08	P1	4UT03000587	08/11/04	TRAINING	95.00	
09-08	P1	4UT03000597	07/29/04	TRAINING	20.00	
09-16	F1	NN000008127	07/30/04	T&M SERVICE	60.00	
09-16	P1	4UT03000604	08/01/04	CLIPPING SERVICE	70.00	
				OTHER SERVICES TOTALS:	2,105.00	
SUPPLIES AND MATERIALS						
07-01	P1	4UT03000472	06/28/04	SUBS/SPRINGVILLE HERALD	20.00	
07-01	P1	4UT03000474	05/07/04	FOOD & BEVERAGE FOR MEETINGS	18.00	
07-20	P1	4UT03000479	07/01/04	PUBLICATION/REFERENCE MATERIAL	1,500.00	
07-20	P1	4UT03000510	06/29/04	OFFICE SUPPLIES	74.36	
07-20	P1	4UT03000502	06/11/04	BOTTLED WATER	37.96	
07-31	S1	04213000193	07/01/04	OFFICE SUPPLY (TRANSFER)	1,825.40	
08-10	P1	4UT03000524	07/15/04	OFFICE SUPPLIES	68.10	
08-10	P1	4UT03000533	07/29/04	OFFICE SUPPLIES	17.80	
08-10	P1	4UT03000525	07/25/04	OFFICE SUPPLIES	4.26	
08-13	P1	4UT03000540	08/05/04	PUBLICATION/REFERENCE MATERIAL	22.00	
08-13	P1	4UT03000539	07/19/04	OFFICE SUPPLIES	127.50	
08-19	P1	4UT03000563	08/01/04	PUBLICATION/REFERENCE MATERIAL	1,500.00	
08-19	P1	4UT03000548	07/28/04	OFFICE SUPPLIES	38.24	
08-27	P1	4UT03000567	04/15/04	FOOD & BEVERAGE FOR MEETINGS	70.00	
08-27	P1	4UT03000569	05/07/04	OFFICE SUPPLIES	226.74	
08-31	S1	04244000192	08/01/04	OFFICE SUPPLY (TRANSFER)	2,874.13	
09-01	P1	4UT03000544	05/06/04	PUBLICATION/REFERENCE MATERIAL	405.95	
09-08	P1	4UT03000576	08/06/04	OFFICE SUPPLIES	0.19	
09-08	P1	4UT03000578	08/10/04	FOOD & BEVERAGE FOR MEETINGS	9.80	
09-08	P1	4UT03000580	03/11/04	FOOD & BEVERAGE FOR MEETINGS	55.00	
09-08	P1	4UT03000591	07/02/04	OFFICE SUPPLIES	36.09	
09-16	P1	4UT03000599	09/01/04	PUBLICATION/REFERENCE MATERIAL	1,500.00	
09-23	P1	4UT03000676	08/19/04	FOOD & BEVERAGE FOR MEETINGS	13.20	
09-23	P1	4UT03000620	01/24/05	PUBLICATION/REFERENCE MATERIAL	2,233.00	
09-23	P1	4UT03000623	09/08/04	OFFICE SUPPLIES	26.55	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2004 HON. ERIC CANTOR - Con.						
08-23	HV 44903001722	UNITED STATES POSTAL SERVICE	07/01/04	USPS CREDITS	-141.85	
08-30	OS 442594403B		07/27/04	FRANKED MAIL	13,069.00	
08-31	OP 40SP507001H		07/01/04	FRANKED MAIL	1,984.09	
09-23	OP 40SP5080001		08/01/04	FRANKED MAIL	705.74	
				FRANKED MAIL TOTALS:	18,126.22	
PERSONNEL COMPENSATION						
		BARNEY SUSAN M.	07/01/04	DISTRICT REPRESENTATIVE	9,500.01	
		COLLINS ROBERT W.	07/01/04	CHIEF OF STAFF	24,999.99	
		DOLBOW WILLIAM ROGER	07/01/04	SENIOR LEGISLATIVE ASSISTANT	20,000.01	
		ENBLER GEOFFREY J.	07/01/04	PRESS SECRETARY	4,583.33	
		KARAPETIAN STEVEN M.	07/01/04	LEGIS. CORRESPONDENT	5,750.01	
		MALONEY COLLEEN	07/01/04	LEGISLATIVE ASSISTANT	10,500.00	
		MEANS LINDSAY W.	07/01/04	DISTRICT REPRESENTATIVE	7,500.00	
		MUNSEY WIRDELL EVERARD	09/30/04	STAFF ASSISTANT	33.33	
		NOLEN JENNIFER P.	07/01/04	DISTRICT DIRECTOR	13,749.99	
		O'BRIEN DEVIN F.	07/01/04	LEGISLATIVE CORRESPONDENT	6,750.00	
		SEYFRED LAWRENCE	07/01/04	LEGISLATIVE ASSISTANT	7,000.00	
		STEIN SHIMON	07/01/04	SR LEGISLATIVE ASSISTANT	12,750.00	
		STOMBES STEVEN C.	07/01/04	CHIEF OF STAFF	19,505.49	
		STRAND KATHRYN MAE	07/01/04	DEPUTY PRESS SECRETARY	7,500.00	
		TAYLOR BARBARA C.	07/01/04	PART-TIME EMPLOYEE	8,250.00	
		WAGNER LESLIE M.	07/01/04	STAFF ASSISTANT	5,250.00	
		YOUNG KRISTIN	07/01/04	DIRECTOR OF ADMINISTRATION	18,249.99	
				PERSONNEL COMPENSATION TOTALS:	181,872.15	
PERSONNEL BENEFITS						
07-31	S7 04213000318	BARBARA C. TAYLOR	07/01/04	TRANSIT BENEFITS	211.62	
08-31	S7 04244000319		08/01/04	TRANSIT BENEFITS	211.62	
09-29	S7 04273000333		09/01/04	TRANSIT BENEFITS	634.77	
				PERSONNEL BENEFITS TOTALS:		
TRAVEL						
07-19	P1 4VA07000375	BARBARA C. TAYLOR	06/18/04	MEALS ON TRAVEL	7.47	
07-19	P1 4VA07000376		06/03/04	PRIVATE AUTO MILEAGE	13.88	
07-19	P1 4VA07000377		06/10/04	PRIVATE AUTO MILEAGE	46.50	
07-19	P1 4VA07000343	HON. ERIC CANTOR	05/25/04	PRIVATE AUTO MILEAGE	57.38	
07-19	P1 4VA07000344		05/26/04	PRIVATE AUTO MILEAGE	97.50	
07-19	P1 4VA07000345		06/01/04	PRIVATE AUTO MILEAGE	82.50	
07-19	P1 4VA07000346	DO	06/08/04	PRIVATE AUTO MILEAGE	82.50	
07-19	P1 4VA07000347		07/06/04	PRIVATE AUTO MILEAGE	86.25	
07-19	P1 4VA07000348		06/11/04	PRIVATE AUTO MILEAGE	32.88	
07-19	P1 4VA07000349	DO	06/12/04	PRIVATE AUTO MILEAGE	82.50	
07-19	P1 4VA07000350		06/14/04	PRIVATE AUTO MILEAGE	82.50	
07-19	P1 4VA07000351		06/21/04	PRIVATE AUTO MILEAGE	82.50	
07-19	P1 4VA07000378	JENNIFER P. NOLEN	06/28/04	PRIVATE AUTO MILEAGE	11.77	

07-19	P1	4VA07000354	KATHRYN MAE STRAND	05/27/04	05/27/04	PRIVATE AUTO MILEAGE	56.17
07-19	P1	4VA07000353	LAWRENCE SEYTRIED	06/08/04	06/08/04	PRIVATE AUTO MILEAGE	82.50
07-19	P1	4VA07000383	LINDSAY MEANS	05/27/04	05/27/04	PRIVATE AUTO MILEAGE	65.63
07-19	P1	4VA07000384	DO	06/15/04	06/15/04	PRIVATE AUTO MILEAGE	90.00
07-19	P1	4VA07000385	DO	06/17/04	06/17/04	PRIVATE AUTO MILEAGE	26.25
07-19	P1	4VA07000386	DO	06/22/04	06/22/04	PRIVATE AUTO MILEAGE	91.75
07-19	P1	4VA07000389	DO	06/21/04	06/21/04	MEALS ON TRAVEL	7.50
07-19	P1	4VA07000356	SHIMON STEIN	06/15/04	06/15/04	LOCAL TRANSPORTATION	8.00
07-19	P1	4VA07000357	SUSAN M BARNEY	05/26/04	05/26/04	PRIVATE AUTO MILEAGE	13.50
07-19	P1	4VA07000352	WILLIAM ROGER DOLBOW	06/23/04	06/23/04	LOCAL TRANSPORTATION	12.00
07-20	P1	4VA07000399	STEVEN M KARAFETIAN	06/25/04	06/25/04	TAXIS	20.00
07-30	P1	4VA07000358	DEVIN O'BRIEN	06/29/04	06/29/04	LOCAL TRANSPORTATION	7.50
07-30	P1	4VA07000359	DO	05/25/04	05/27/04	PRIVATE AUTO MILEAGE	61.42
08-19	P1	4VA07000405	DO	05/16/04	05/16/04	PRIVATE AUTO MILEAGE	84.96
08-19	P1	4VA07000406	DO	08/06/04	08/06/04	PRIVATE AUTO MILEAGE	86.40
08-19	P1	4VA07000400	HON. ERIC CANTOR	07/12/04	07/15/04	PRIVATE AUTO MILEAGE	82.50
08-19	P1	4VA07000401	DO	07/18/04	07/22/04	PRIVATE AUTO MILEAGE	82.50
08-19	P1	4VA07000402	DO	08/02/04	08/02/04	PRIVATE AUTO MILEAGE	19.13
08-19	P1	4VA07000403	DO	08/03/04	08/03/04	PRIVATE AUTO MILEAGE	36.75
08-19	P1	4VA07000425	JENNIFER P. NOLEN	07/12/04	07/12/04	PRIVATE AUTO MILEAGE	4.80
08-19	P1	4VA07000426	DO	07/14/04	07/14/04	PRIVATE AUTO MILEAGE	81.75
08-19	P1	4VA07000407	KRISTIN YOUNG	06/28/04	06/28/04	PRIVATE AUTO MILEAGE	82.50
08-19	P1	4VA07000408	DO	07/19/04	07/19/04	PRIVATE AUTO MILEAGE	82.50
08-19	P1	4VA07000409	DO	08/05/04	08/05/04	PRIVATE AUTO MILEAGE	108.75
08-19	P1	4VA07000429	DO	08/03/04	08/03/04	LOCAL TRANSPORTATION	31.98
08-19	P1	4VA07000436	DO	07/15/04	07/15/04	LOCAL TRANSPORTATION	14.00
08-19	P1	4VA07000437	DO	08/02/04	08/02/04	LOCAL TRANSPORTATION	10.00
08-19	P1	4VA07000430	LINDSAY MEANS	07/14/04	07/14/04	PRIVATE AUTO MILEAGE	9.00
08-19	P1	4VA07000431	DO	07/20/04	07/20/04	PRIVATE AUTO MILEAGE	91.25
08-19	P1	4VA07000432	DO	07/19/04	07/19/04	GASOLINE	108.75
08-19	P1	4VA07000434	DO	07/15/04	07/15/04	GASOLINE	31.98
08-19	P1	4VA07000435	DO	07/15/04	07/15/04	MEALS ON TRAVEL	8.27
08-19	P1	4VA07000411	ROBERT W. COLLINS	08/05/04	08/05/04	PRIVATE AUTO MILEAGE	34.79
08-19	P1	4VA07000415	SHIMON STEIN	07/28/04	07/28/04	TAXI	82.50
08-19	P1	4VA07000418	DO	07/15/04	07/15/04	LOCAL TRANSPORTATION	9.00
08-19	P1	4VA07000410	STEVEN STOMBRES	08/05/04	08/05/04	PRIVATE AUTO MILEAGE	9.00
09-08	P1	4VA07000461	WILLIAM ROGER DOLBOW	08/05/04	08/05/04	LOCAL TRANSPORTATION	82.50
09-08	P1	4VA07000462	DO	08/11/04	08/11/04	LOCAL TRANSPORTATION	8.00
09-08	P1	4VA07000463	DO	08/12/04	08/12/04	LOCAL TRANSPORTATION	8.00
09-08	P1	4VA07000464	DO	08/25/04	08/25/04	LOCAL TRANSPORTATION	8.00
09-09	P1	4VA07000453	BARBARA C. TAYLOR	07/13/04	07/13/04	PRIVATE AUTO MILEAGE	17.16
09-09	P1	4VA07000454	DO	07/24/04	07/24/04	PRIVATE AUTO MILEAGE	9.49
09-09	P1	4VA07000455	DO	08/12/04	08/12/04	PRIVATE AUTO MILEAGE	45.26
09-09	P1	4VA07000438	HON. ERIC CANTOR	08/06/04	08/06/04	PRIVATE AUTO MILEAGE	27.01
09-09	P1	4VA07000439	DO	08/20/04	08/20/04	PRIVATE AUTO MILEAGE	80.30
09-09	P1	4VA07000440	DO	08/23/04	08/23/04	PRIVATE AUTO MILEAGE	24.82
09-09	P1	4VA07000441	DO	08/24/04	08/24/04	PRIVATE AUTO MILEAGE	22.99
09-09	P1	4VA07000460	JENNIFER P. NOLEN	08/22/04	08/22/04	PRIVATE AUTO MILEAGE	4.50
09-09	P1	4VA07000445	KRISTIN YOUNG	08/12/04	08/12/04	PRIVATE AUTO MILEAGE	80.30

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ERIC CANTOR—Con.						
09-09	P1	4VA07000443	08/03/04	PRIVATE AUTO MILEAGE	87.60	
09-09	P1	4VA07000444	08/23/04	PRIVATE AUTO MILEAGE	87.60	
09-21	P1	4VA07000442	08/26/04	PRIVATE AUTO MILEAGE	22.99	
09-21	P1	4VA07000475	09/07/04	PRIVATE AUTO MILEAGE	82.50	
09-29	P1	4VA07000476	09/13/04	PRIVATE AUTO MILEAGE	82.50	
09-29	P1	4VA07000468	09/14/04	PRIVATE AUTO MILEAGE	48.00	
09-29	P1	4VA07000469	09/16/04	PRIVATE AUTO MILEAGE	82.13	
09-29	P1	4VA07000470	08/12/04	PRIVATE AUTO MILEAGE	85.13	
09-29	P1	4VA07000471	09/07/04	PRIVATE AUTO MILEAGE	11.25	
09-29	P1	4VA07000472	09/08/04	PRIVATE AUTO MILEAGE	11.25	
09-29	P1	4VA07000473	08/03/04	PRIVATE AUTO MILEAGE	23.03	
				TRAVEL TOTALS:	3,493.49	
RENT, COMMUNICATION, UTILITIES						
AT & T						
07-19	P1	4VA07000397	04/20/04	TELECOMMUNICATIONS CHARGES	106.84	
07-19	P1	4VA07000398	05/20/04	TELECOMMUNICATIONS CHARGES	114.44	
07-19	P1	4VA07000369	05/12/04	POSTAGE/MAILING SERVICE	5.55	
07-19	P1	4VA07000370	06/07/04	POSTAGE/MAILING SERVICE	7.01	
07-19	P1	4VA07000379	05/22/04	TELECOMMUNICATIONS CHARGES	40.79	
07-19	P1	4VA07000380	04/30/04	TELECOMMUNICATIONS CHARGES	83.06	
07-19	P1	4VA07000393	05/21/04	POSTAGE/MAILING SERVICE	44.24	
07-19	P1	4VA07000360	05/01/04	TELECOMMUNICATIONS CHARGES	86.88	
07-19	P1	4VA07000363	06/01/04	TELECOMMUNICATIONS CHARGES	86.88	
07-19	P1	4VA07000371	04/13/04	TELECOMMUNICATIONS CHARGES	182.56	
07-19	P1	4VA07000395	05/13/04	TELECOMMUNICATIONS CHARGES	170.39	
07-19	P1	4VA07000396	05/07/04	TELECOMMUNICATIONS CHARGES	104.31	
07-20	P9	VA0702R0407	07/01/04	CULPEPER - RENT	940.94	
07-20	P9	VA0703R0407	07/01/04	GLEN ALLEN - RENT	2,158.43	
07-26	S3	NW200420801	06/01/04	BLACKBERRY SERVICE	170.96	
07-29	S4	04211001018	06/01/04	RECORDING (TRANSFER)	77.00	
07-31	S5	DY421507320	06/01/04	DISTRICT OFC TEL EQUIP (TRFR)	58.87	
07-31	S5	DY421507321	06/01/04	DISTRICT OFC TEL TOLLS (TRFR)	339.47	
07-31	S5	DY421507326	06/01/04	DC TEL EQUIP (TRANSFER)	48.00	
07-31	S5	DY421507327	06/01/04	DC TEL SERVICE (TRANSFER)	120.00	
07-31	S5	DY421507328	06/01/04	DC TEL TOLLS (TRANSFER)	4,388.26	
08-12	P2	HCV0401396	08/10/04	TELECOMMUNICATIONS CHARGES	379.98	
08-19	P1	4VA07000420	06/29/04	TELECOMMUNICATIONS CHARGES	114.14	
08-19	P1	4VA07000412	07/19/04	POSTAGE/MAILING SERVICE	5.93	
08-19	P1	4VA07000428	08/21/04	TELECOMMUNICATIONS CHARGES	40.81	
08-19	P1	4VA07000413	09/01/04	TELECOMMUNICATIONS CHARGES	86.88	
08-19	P1	4VA07000423	06/07/04	TELECOMMUNICATIONS CHARGES	96.99	
08-19	P1	4VA07000424	06/13/04	TELECOMMUNICATIONS CHARGES	163.67	
08-20	P9	VA0702R0408	08/01/04	CULPEPER - RENT	940.94	
08-20	P9	VA0703R0408	08/01/04	GLEN ALLEN - RENT	2,158.43	



08-30	S5	DY424408203	07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	58.87
08-30	S5	DY424408204	07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	336.10
08-30	S5	DY424408209	07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	48.00
08-30	S5	DY424408210	07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	120.00
08-30	S5	DY424408211	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	1,890.06
08-31	S4	04244001012	07/01/04	07/31/04	RECORDING (TRANSFER)	42.00
09-07	C3	NW200425101	07/01/04	07/01/04	BLACKBERRY SERVICE	170.96
09-07	P1	NW990000047	03/12/04	03/12/04	BLACKBERRY SERVICE	231.61
09-07	P1	NW990000047	03/12/04	03/12/04	BLACKBERRY SERVICE	231.61
09-07	P1	NW990000047	03/12/04	03/12/04	BLACKBERRY SERVICE	231.61
09-07	P1	NW990000047	03/12/04	03/12/04	BLACKBERRY SERVICE	231.61
09-09	P1	4VA07000458	07/20/04	08/19/04	TELECOMMUNICATIONS CHARGES	152.33
09-09	P1	4VA07000459	08/22/04	09/21/04	TELECOMMUNICATIONS CHARGES	40.87
09-09	P1	4VA07000449	07/07/04	08/06/04	TELECOMMUNICATIONS CHARGES	96.30
09-09	P1	4VA07000450	07/13/04	08/12/04	TELECOMMUNICATIONS CHARGES	174.34
09-13	S5	DY425800436	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-507.11
09-15	C3	NW200425901	08/01/04	08/01/04	BLACKBERRY SERVICE	215.08
09-20	P9	VA0702R0409	09/01/04	09/30/04	CULPEPER - RENT	940.94
09-20	P9	VA0703R0409	09/01/04	09/30/04	GLEN ALLEN - RENT	2,158.43
09-24	P2	HCV4M600016	08/25/04	08/25/04	RIM 7750	189.99
09-29	S5	DY427407085	08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	58.87
09-29	S5	DY427407086	08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	349.18
09-29	S5	DY427407091	08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	48.00
09-29	S5	DY427407092	08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	120.00
09-29	S5	DY427407093	08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	-30,420.31
09-29	P1	4VA07000478	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	86.88
09-29	P1	4VA07000465	08/07/04	09/07/04	TELECOMMUNICATIONS CHARGES	99.27
PRINTING AND REPRODUCTION						-9,281.92
07-07	P5	4M2594402A	05/20/04	05/20/04	PRINTING AND REPRODUCTION	13,125.00
07-31	S3	04213000292	07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	153.40
08-09	P5	4M2594403A	06/08/04	06/08/04	PRINTING AND REPRODUCTION	12,188.00
08-17	P5	4M2594403AA	08/11/04	08/11/04	PRINTING AND REPRODUCTION	5,000.00
08-19	P1	4VA07000417	07/15/04	07/15/04	PRINTING AND REPRODUCTION	251.00
09-09	P5	4M2594407A	07/06/04	07/06/04	PRINTING AND REPRODUCTION	5,140.00
09-29	P1	4VA07000467	09/10/04	09/10/04	PRINTING AND REPRODUCTION	93.45
OTHER SERVICES						35,950.85
07-19	P1	4VA07000374	06/01/04	08/31/04	SECURITY AND RELATED SERVICE	78.00
07-19	P1	4VA07000365	06/02/04	06/22/04	CLIPPING SERVICE	91.18
07-19	P1	4VA07000366	05/04/04	05/25/04	CLIPPING SERVICE	79.74
08-19	P1	4VA07000419	07/07/04	07/26/04	CLIPPING SERVICE	74.14
08-19	P1	4VA07000421	03/24/04	03/24/04	SERVICE CONTRACT	195.00
09-17	F1	NN000008147	07/23/04	07/23/04	T&M SERVICE	225.00
09-17	F1	NN000008150	07/01/04	07/01/04	SERVICE CONTRACT	400.00
09-29	P1	4VA07000417	08/02/04	08/31/04	CLIPPING SERVICE	83.00
SUPPLIES AND MATERIALS						1,226.06
07-07	P2	OSS31825	06/22/04	06/22/04	TONER - FOR A HP 4600 LASER PR	145.00
OTHER SERVICES TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2004 HON. ERIC CANTOR—Con						
07-07	P2	OSS31825	DO	TONER - # C9721A	199.00	199.00
07-07	P2	OSS31825	DO	TONER - # C9722A	199.00	199.00
07-07	P2	OSS31825	DO	TONER - # C9723A	199.00	199.00
07-19	P1	4VA07/000364	06/22/04	BOTTLED WATER	80.48	80.48
07-19	P1	4VA07/000372	05/17/04	BOTTLED WATER	35.55	35.55
07-19	P1	4VA07/000361	06/04/04	BOTTLED WATER	20.87	20.87
07-19	P1	4VA07/000362	06/21/04	FOOD & BEVERAGE FOR MEETINGS	18.79	18.79
07-19	P1	4VA07/000334	05/27/04	OFFICE SUPPLIES	5.64	5.64
07-19	P1	4VA07/000381	05/21/04	OFFICE SUPPLIES	21.89	21.89
07-19	P1	4VA07/000381	06/04/04	OFFICE SUPPLIES	80.89	80.89
07-19	P1	4VA07/000382	07/07/04	OFFICE SUPPLIES	16.70	16.70
07-19	P1	4VA07/000387	06/10/04	OFFICE SUPPLIES	8.19	8.19
07-19	P1	4VA07/000388	06/22/04	OFFICE SUPPLIES	7.30	7.30
07-19	P1	4VA07/000391	05/24/04	OFFICE SUPPLIES	10.44	10.44
07-19	P1	4VA07/000392	05/25/04	OFFICE SUPPLIES	382.26	382.26
07-19	P1	4VA07/000367	08/18/04	PUBLICATION/REFERENCE MATERIAL	63.03	63.03
07-19	P1	4VA07/000368	11/09/04	PUBLICATION/REFERENCE MATERIAL	249.00	249.00
07-21	P1	4VA07/000373	06/14/04	PUBLICATION/REFERENCE MATERIAL	34.89	34.89
07-30	P1	4VA07/000357	05/25/04	OFFICE SUPPLIES	623.84	623.84
07-31	S1	04213000308	07/31/04	OFFICE SUPPLY (TRANSFER)	142.00	142.00
08-18	P2	OSS4M600062	07/27/04	OFFICE SUPPLIES	91.99	91.99
08-19	P1	4VA07/000414	06/26/04	BOTTLED WATER	152.97	152.97
08-19	P1	4VA07/000416	07/22/04	BOTTLED WATER	24.25	24.25
08-19	P1	4VA07/000422	07/02/04	FOOD & BEVERAGE FOR MEETINGS	52.68	52.68
08-19	P1	4VA07/000433	07/20/04	PUBLICATION/REFERENCE MATERIAL	40.00	40.00
08-19	P1	4VA07/000404	08/24/05	OFFICE SUPPLY (TRANSFER)	726.05	726.05
08-31	S1	04244000397	08/31/04	OFFICE SUPPLY (TRANSFER)	47.34	47.34
09-09	P1	4VA07/000452	08/12/04	FOOD & BEVERAGE FOR MEETINGS	9.78	9.78
09-09	P1	4VA07/000456	08/04/04	OFFICE SUPPLIES	12.00	12.00
09-09	P1	4VA07/000457	07/24/04	FOOD & BEVERAGE FOR MEETINGS	62.99	62.99
09-09	P1	4VA07/000446	08/11/04	BOTTLED WATER	35.55	35.55
09-09	P2	OSM8703	07/22/04	BOTTLED WATER	140.00	140.00
09-09	P2	OSM8703	07/08/04	OFFICE SUPPLIES	162.00	162.00
09-09	P2	OSM8703	07/08/04	OFFICE SUPPLIES	150.00	150.00
09-09	P1	4VA07/000451	07/08/04	OFFICE SUPPLIES	119.97	119.97
09-15	P2	OSS32119	08/23/04	TONER - FOR HP LASERJET 4600	145.00	145.00
09-15	P2	OSS4M600194	07/14/04	OFFICE SUPPLIES	142.00	142.00
09-29	P1	4VA07/000474	08/20/04	PUBLICATION/REFERENCE MATERIAL	995.00	995.00
09-29	P1	4VA07/000466	09/15/05	BOTTLED WATER	24.25	24.25
09-29	P1	4VA07/000479	09/03/04	PUBLICATION/REFERENCE MATERIAL	382.26	382.26
09-29	P1	4VA07/000480	07/01/05	PUBLICATION/REFERENCE MATERIAL	63.03	63.03
09-30	S1	04274000311	07/01/04	PUBLICATION/REFERENCE MATERIAL	195.65	195.65
09-30	P1	4VA07/000427	09/01/04	OFFICE SUPPLY (TRANSFER)	114.93	114.93
09-30	P1	4VA07/000427	07/16/04	OFFICE SUPPLIES	6,433.45	6,433.45
SUPPLIES AND MATERIALS TOTALS:						





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. SHELLEY MOORE CAPITO—Con.						
07-09	P1	BIBBEE ALISON J	07/01/04	OFFICE MANAGER/EXECUTIVE ASSISTANT	12,460.01	
07-19	P1	CHANDLER MARY-MARGARET	07/01/04	DISTRICT ASSISTANT	9,319.99	
07-19	P1	CUMMINGS ROBERT BRYAN	07/01/04	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	161.33	
07-19	P1	DUSSEN SHIRLEY ST	08/01/04	DISTRICT DIRECTOR	7,093.34	
07-20	P1	DO	07/01/04	GRANTS & SPECIAL PROJECTS COORDINATOR	4,046.67	
07-20	P1	GEORGE SUNOJ T	07/01/04	STAFF ASSISTANT	6,500.00	
07-22	P1	GILKEY CARRIE A	07/01/04	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	6,000.00	
07-22	P1	HAMMOND ROBERT C	09/30/04	PRESS SECRETARY	13,000.01	
07-22	P1	HILL PATRICIA A	07/01/04	CASEWORKER	8,319.99	
07-22	P1	JOHNSON MARK G	07/01/04	CHIEF OF STAFF	28,060.01	
07-22	P1	MCCUSKEY ANNE T	07/01/04	DISTRICT DIRECTOR	15,839.99	
07-22	P1	MCWHORTER ELIZABETH	09/26/04	PAID INTERN	166.67	
07-27	P1	PETTY MARY ASHLEY	08/20/04	FIELD REPRESENTATIVE	4,822.22	
07-27	P1	DO	08/01/04	FIELD REPRESENTATIVE (OTHER COMPENSATION)	691.56	
07-27	P1	REISENWEBER JOHN W	07/01/04	DISTRICT FIELD REPRESENTATIVE	12,720.00	
07-27	P1	SHEETS KRISTA G	07/01/04	LEGISLATIVE ASSISTANT	4,579.50	
07-27	P1	SPOCK AARON T	07/01/04	LEGISLATIVE ASSISTANT	3,353.33	
07-27	P1	DO	08/01/04	SENIOR LEGISLATIVE ASSISTANT	6,540.00	
07-27	P1	STEEPIE ROBERT W	07/01/04	DISTRICT FIELD REPRESENTATIVE	15,839.99	
07-27	P1	TOMLINSON ADAM B	07/01/04	LEGISLATIVE CORRESPONDENT	6,875.00	
07-27	P1	TURNER PHILIP W	07/01/04	STAFF ASSISTANT	6,750.00	
07-27	P1	DO	08/01/04	STAFF ASSISTANT (OVERTIME)	55.17	
PERSONNEL COMPENSATION TOTALS:					176,794.78	
TRAVEL						
07-09	P1	MARK G JOHNSON	06/11/04	TAXI	9.00	
07-19	P1	AARON T SPOCK	06/30/04	PRIVATE AUTO MILEAGE	433.50	
07-19	P1	DO	07/05/04	TOLLS	4.75	
07-19	P1	DO	07/05/04	MEALS ON TRAVEL	21.25	
07-19	P1	ROBERT C HAMMOND	07/02/04	PRIVATE AUTO MILEAGE	309.75	
07-20	P1	ALISON J BIBBEE	06/28/04	PRIVATE AUTO MILEAGE	109.88	
07-20	P1	DO	07/05/04	LOCAL TRANSPORTATION	58.00	
07-20	P1	CITIBANK GOV CARD SERVICE	05/06/04	AIR DCA-CRW MBR 8594	738.19	
07-20	P1	DO	06/01/04	CATO FEES	45.00	
07-22	P1	MARK G JOHNSON	07/02/04	MEALS ON TRAVEL	223.12	
07-22	P1	DO	07/01/04	LODGING	531.22	
07-22	P1	DO	07/01/04	PRIVATE AUTO MILEAGE	317.81	
07-22	P1	MARY ASHLEY PETTY	07/03/04	PRIVATE AUTO MILEAGE	73.91	
07-22	P1	MARY-MARGARET CHANDLER	05/21/04	PRIVATE AUTO MILEAGE	5.48	
07-22	P1	DO	05/21/04	LOCAL TRANSPORTATION	2.00	
07-27	P1	JOHN W REISENWEBER	05/11/04	LODGING	85.02	
07-27	P1	DO	05/11/04	MEALS ON TRAVEL	44.88	
07-27	P1	DO	04/07/04	PRIVATE AUTO MILEAGE	1,607.25	
07-30	P1	ROBERT MASON STEEPIE III	06/30/04	PRIVATE AUTO MILEAGE	326.25	

08-03	P1	4HW02000533	MARY ASHLEY PETTY	07/12/04	07/21/04	PRIVATE AUTO MILEAGE	277.32
08-04	P1	4HW02000489	SUNOJ THOMAS GEORGE	06/22/04	06/22/04	LOCAL TRANSPORTATION	48.00
08-04	P1	4HW02000490	DO	06/22/04	06/22/04	LOCAL TRANSPORTATION	5.50
08-04	P1	4HW02000529	DO	07/13/04	07/15/04	LOCAL TRANSPORTATION	125.95
08-04	P1	4HW02000530	DO	07/13/04	07/15/04	PARKING	16.50
08-04	P1	4HW02000531	DO	07/13/04	07/15/04	MEALS ON TRAVEL	59.84
08-04	P1	4HW02000532	DO	07/13/04	07/15/04	LODGING	371.93
08-04	P1	4HW02000545	CITIBANK GOV CARD SERVICE	07/05/04	07/05/04	AIR CRW-WAS BIBBEE 9692	277.10
08-18	P1	4HW02000545	DO	07/06/04	07/06/04	AIR CRW-DCA MBR 8307	369.10
08-18	P1	4HW02000545	DO	06/18/04	06/18/04	AIR WAS CRW MBR 1589	369.10
08-18	P1	4HW02000545	DO	06/22/04	06/22/04	AIR CRW-WAS GERODE 1636	738.19
08-18	P1	4HW02000545	DO	06/21/04	06/21/04	AIR CRW-WAS MBR 1582	277.10
08-18	P1	4HW02000546	DO	06/28/04	06/28/04	LODGING	490.08
08-18	P1	4HW02000546	DO	07/03/04	07/03/04	LODGING	79.57
08-18	P1	4HW02000546	DO	07/08/04	07/15/04	CATO FEES	75.00
08-18	P1	4HW02000546	DO	06/28/04	06/28/04	AIR WAS-CRW BIBBEE 4711	277.10
08-18	P1	4HW02000540	MARY-MARGARET CHANDLER	08/04/04	08/05/04	PRIVATE AUTO MILEAGE	29.26
08-18	P1	4HW02000541	DO	08/04/04	08/04/04	LOCAL TRANSPORTATION	2.50
08-19	P1	4HW02000548	AARON T SPORCK	07/26/04	07/29/04	PRIVATE AUTO MILEAGE	412.50
08-19	P1	4HW02000552	HON SHELLEY MOORE CARPIO	07/22/04	07/22/04	MEALS ON TRAVEL	24.05
08-19	P1	4HW02000554	MARK G JOHNSON	08/04/04	08/04/04	PRIVATE AUTO MILEAGE	31.73
08-19	P1	4HW02000555	DO	08/04/04	08/04/04	AIRFARE IAD-CRW-IAD	73.20
08-19	P1	4HW02000556	DO	08/04/04	08/04/04	CAR RENTAL	63.40
08-27	P1	4HW02000566	MARY ASHLEY PETTY	07/26/04	07/26/04	PRIVATE AUTO MILEAGE	50.40
08-27	P1	4HW02000571	PHILIP WALTER TURNER	04/27/04	05/01/04	PRIVATE AUTO MILEAGE	68.32
08-27	P1	4HW02000567	ROBERT C HAMMOND	08/11/04	08/11/04	PRIVATE AUTO MILEAGE	22.50
08-27	P1	4HW02000568	DO	08/11/04	08/11/04	R/T AIR IAD-CRW	98.20
08-27	P1	4HW02000569	DO	08/11/04	08/11/04	CAR RENTAL	84.94
08-27	P1	4HW02000570	DO	08/11/04	08/12/04	LOCAL TRANSPORTATION	36.00
08-27	P1	4HW02000590	AARON T SPORCK	08/24/04	08/26/04	PRIVATE AUTO MILEAGE	191.25
09-17	P1	4HW02000591	DO	08/24/04	08/26/04	R/T AIR IAD-CRW	150.20
09-17	P1	4HW02000582	ALISON J BIBBEE	08/20/04	08/23/04	LOCAL TRANSPORTATION	60.00
09-17	P1	4HW02000580	MARK G JOHNSON	08/20/04	08/21/04	TRAVEL SUBSISTENCE	62.61
09-17	P1	4HW02000581	DO	08/20/04	08/20/04	R/T AIR IAD-CRW	202.20
09-17	P1	4HW02000588	DO	08/23/04	08/25/04	TRAVEL SUBSISTENCE	445.22
09-17	P1	4HW02000589	DO	08/13/04	08/14/04	LOCAL TRANSPORTATION	45.00
09-17	P1	4HW02000602	MARY-MARGARET CHANDLER	08/30/04	09/12/04	TRAVEL SUBSISTENCE	870.76
09-17	P1	4HW02000576	ROBERT C HAMMOND	08/15/04	08/17/04	TRAVEL SUBSISTENCE	295.59
09-17	P1	4HW02000577	DO	08/15/04	08/15/04	R/T AIR IAD-CRW	150.20
09-17	P1	4HW02000585	DO	08/20/04	08/20/04	LOCAL TRANSPORTATION	177.20
09-17	P1	4HW02000586	DO	08/19/04	08/19/04	PRIVATE AUTO MILEAGE	15.00
09-17	P1	4HW02000593	DO	08/15/04	08/15/04	PRIVATE AUTO MILEAGE	22.50
09-17	P1	4HW02000573	SHIRLEY STARK DISSEN	06/22/04	08/14/04	PRIVATE AUTO MILEAGE	34.27
09-17	P1	4HW02000594	SUNOJ THOMAS GEORGE	08/23/04	08/26/04	PRIVATE AUTO MILEAGE	202.50
09-29	P1	4HW02000612	CITIBANK GOV CARD SERVICE	08/19/04	08/19/04	AIRFARE FEE	15.00
09-29	P1	4HW02000612	DO	08/20/04	08/20/04	AIRFARE IAD-CRW BIBBEE 3259	101.10
09-29	P1	4HW02000612	DO	08/23/04	08/23/04	AIRFARE CRW-IAD BIBBEE 1490	101.10
09-29	P1	4HW02000612	DO	08/23/04	08/26/04	LODGING	194.02
09-29	P1	4HW02000612	DO	08/23/04	08/25/04	AIRFARE IAD-CRW MBR 2016	101.10

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. SHELLEY MOORE CAPITO—Con.						
09-29	P1	4NW02000613	06/27/04	AIR WASH-CRW TOMLINSON 2155		369.10
09-29	P1	4NW02000613	07/09/04	AIR WASH-CRW MBR 2787		646.19
09-29	P1	4NW02000613	07/12/04	R/T WAS-CRW GEORGE 2973		738.19
09-29	P1	4NW02000613	08/17/04	AIR CRW-WAS MBR 9254		54.10
09-29	P1	4NW02000613	07/16/04	AIR WASH-CRW MBR 1318		738.19
09-29	P1	4NW02000613	08/25/04	PRIVATE AUTO MILEAGE		80.25
09-29	P1	4NW02000615	09/13/04	PRIVATE AUTO MILEAGE		54.38
09-29	P1	ROBERT MASON STEPTOE III	07/19/04	PRIVATE AUTO MILEAGE		84.00
09-30	P1	4NW02000624	07/19/04	LOCAL TRANSPORTATION		58.00
09-30	P1	4NW02000625	09/10/04	LOGGING		895.88
09-30	P1	4NW02000623	09/18/04	TRAVEL TOTALS:		16,955.74
RENT, COMMUNICATION, UTILITIES						
07-07	CB	FXF040707A	06/14/04	OVERNIGHT MAIL		128.67
07-09	P1	4NW02000473	05/19/04	TELECOMMUNICATIONS CHARGES		55.54
07-09	CB	FXF040709A	06/22/04	OVERNIGHT MAIL		101.86
07-09	P1	4NW02000476	06/19/04	TELECOMMUNICATIONS CHARGES		333.20
07-12	P1	4NW02000472	06/07/04	UTILITIES		11.56
07-14	CB	FXF040714B	06/29/04	OVERNIGHT MAIL		29.18
07-14	CB	FXF040714B	05/06/04	OVERNIGHT MAIL		29.06
07-19	P1	4NW02000478	05/28/04	UTILITIES		329.33
07-19	P1	4NW02000477	06/30/04	TELECOMMUNICATIONS CHARGES		64.98
07-19	P1	4NW02000479	06/11/04	TELECOMMUNICATIONS CHARGES		471.67
07-20	P1	4NW02000494	05/26/04	TELECOMMUNICATIONS CHARGES		293.33
07-20	P1	4NW02000495	06/25/04	TELECOMMUNICATIONS CHARGES		53.32
07-20	P1	4NW02000485	08/05/04	UTILITIES		50.05
07-20	P1	4NW02000485	02/12/04	TELECOMMUNICATIONS CHARGES		52.95
07-20	P9	4NW02000486	04/12/04	TELECOMMUNICATIONS CHARGES		3,074.00
07-20	P9	4NW02000487	07/01/04	CHARLESTON - RENT		1,317.00
07-20	P9	4NW0201R0407	07/31/04	MARTINSBURG RENT		396.97
07-22	P1	4NW02000511	06/09/04	TELECOMMUNICATIONS CHARGES		9.52
07-22	P1	4NW02000502	06/25/04	POSTAGE/MAILING SERVICE		20.66
07-22	P1	4NW02000508	06/29/04	TELECOMMUNICATIONS CHARGES		42.74
07-26	C3	NW200420801	06/01/04	BLACKBERRY SERVICE		30.87
07-27	CB	FXF040726A	07/08/04	OVERNIGHT MAIL		66.83
07-27	CB	FXF040726A	07/14/04	OVERNIGHT MAIL		21.88
07-30	P1	4NW02000520	06/07/04	UTILITIES		229.74
07-31	S5	DY421507751	06/01/04	DISTRICT OFC TEL TOLLS (TRFR)		52.00
07-31	S5	DY421507756	06/30/04	DC TEL EQUIP (TRANSFER)		136.00
07-31	S5	DY421507757	06/01/04	DC TEL SERVICE (TRANSFER)		439.80
07-31	S5	DY421507758	06/01/04	DC TEL TOLLS (TRANSFER)		53.68
08-03	P1	4NW02000534	06/19/04	TELECOMMUNICATIONS CHARGES		29.06
08-03	P1	4NW02000526	05/06/04	POSTAGE/MAILING SERVICE		87.13
08-11	CB	FXF040811A	07/21/04	OVERNIGHT MAIL		46.14
08-12	CB	FXF040809A	07/29/04	OVERNIGHT MAIL		



08-18	P1	4NW02000536	AMERICAN ELECTRIC POWER	06/30/04	07/27/04	UTILITIES	357.04
08-18	P1	4NW02000537	CITY OF CHARLESTON	06/18/04	06/18/04	UTILITIES	13.62
08-18	P1	4NW02000538	DO	06/07/04	07/07/04	UTILITIES	12.83
08-19	P1	4NW02000539	VERIZON MARYLAND INC	06/19/04	07/18/04	TELECOMMUNICATIONS CHARGES	332.95
08-19	P1	4NW02000543	AT&T WIRELESS SERVICES	07/22/04	07/22/04	TELECOMMUNICATIONS CHARGES	176.63
08-19	P1	4NW02000550	CHARTER COMMUNICATIONS	07/28/04	07/28/04	UTILITIES	53.32
08-19	P1	4NW02000550	CHARTER COMMUNICATIONS	07/28/04	07/25/04	TELECOMMUNICATIONS CHARGES	474.30
08-20	P9	4NW02000551	VERIZON MARYLAND INC	08/01/04	08/31/04	CHARLESTON - RENT	3,074.00
08-20	P9	4NW02000551	S L PROPERTIES	08/01/04	08/31/04	MARTINSBURG RENT	1,317.00
08-20	P9	4NW0201R0408	VAN WYK ENTERPRISES, INC.	07/07/04	08/05/04	UTILITIES	16.54
08-20	P1	4NW02000558	WEST VIRGINIA-AMERICAN WATER	08/05/04	08/05/04	OVERNIGHT MAIL	36.36
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/11/04	08/11/04	OVERNIGHT MAIL	55.01
08-26	CB	FXF040825A	DO	07/09/04	08/08/04	TELECOMMUNICATIONS CHARGES	133.33
08-27	P1	4NW02000563	AT&T WIRELESS	07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	199.87
08-30	S5	DY424408687		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	52.00
08-30	S5	DY424408690		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	136.00
08-30	S5	DY424408691		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	671.20
08-30	S5	DY424408692		07/01/04	07/31/04	RECORDING (TRANSFER)	88.10
08-31	S4	0424401013		08/18/04	08/18/04	OVERNIGHT MAIL	63.62
09-01	CB	FXF040830A	FEDERAL EXPRESS CORP	07/01/04	07/01/04	BLACKBERRY SERVICE	42.74
09-07	C3	NW200425101	CINGULAR INTERACTIVE	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-129.78
09-13	S5	DY423800463		08/01/04	08/01/04	BLACKBERRY SERVICE	42.74
09-15	C3	NW200425901	FEDERAL EXPRESS CORP	08/27/04	08/27/04	OVERNIGHT MAIL	45.38
09-15	CB	FXF040913A	AMERICAN ELECTRIC POWER	07/27/04	08/27/04	UTILITIES	341.84
09-17	P1	4NW02000605	AT & T WIRELESS SERVICE	07/19/04	08/18/04	TELECOMMUNICATIONS CHARGES	55.68
09-17	P1	4NW02000579	AT&T WIRELESS	08/09/04	09/08/04	TELECOMMUNICATIONS CHARGES	131.34
09-17	P1	4NW02000599	AT&T WIRELESS SERVICES	07/26/04	08/25/04	TELECOMMUNICATIONS CHARGES	176.08
09-17	P1	4NW02000606	CHARTER COMMUNICATIONS	09/06/04	10/05/04	UTILITIES	53.42
09-17	P1	4NW02000583	CITY OF CHARLESTON	07/07/04	08/05/04	UTILITIES	11.56
09-17	P1	4NW02000592	DO	08/20/04	08/20/04	UTILITIES	13.66
09-17	P1	4NW02000575	ROBERT MASON STEPIE III	07/12/04	08/13/04	TELECOMMUNICATIONS CHARGES	50.91
09-17	P1	4NW02000578	VERIZON MARYLAND INC	07/19/04	08/18/04	TELECOMMUNICATIONS CHARGES	332.20
09-17	P1	4NW02000607	DO	07/26/04	08/25/04	TELECOMMUNICATIONS CHARGES	470.55
09-17	P1	4NW02000607	DO	09/05/04	09/07/04	UTILITIES	18.01
09-17	P1	4NW02000598	WEST VIRGINIA-AMERICAN WATER	09/02/04	09/02/04	OVERNIGHT MAIL	13.91
09-20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/01/04	09/30/04	CHARLESTON - RENT	3,074.00
09-20	P9	4NW020R0409	S L PROPERTIES	09/01/04	09/30/04	MARTINSBURG RENT	1,317.00
09-20	P9	4NW0201R0409	VAN WYK ENTERPRISES, INC.	09/08/04	09/08/04	OVERNIGHT MAIL	77.83
09-27	CB	FXF040924A	FEDERAL EXPRESS CORP	08/01/04	08/31/04	RECORDING (TRANSFER)	12.00
09-28	S4	04272001005		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	186.49
09-29	S5	DY427407498		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	32.00
09-29	S5	DY427407501		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	136.00
09-29	S5	DY427407502		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	385.08
09-29	S5	DY427407503		09/05/04	09/07/04	UTILITIES	11.56
09-30	P1	4NW02000672	CITY OF CHARLESTON	07/06/04	07/06/04	TEMPORARY SPACE RENTAL	664.01
09-30	P1	4NW02000627	KANAWHA COUNTY SCHOOLS COMM	07/06/04	07/06/04	RENT, COMMUNICATION, UTILITIES TOTALS:	27,909.05
PRINTING AND REPRODUCTION							
07-31	S3	04213000305	ACCURATE WORD LLC.	07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	68.80
08-03	P1	4NW02000525		07/16/04	07/16/04	PRINTING AND REPRODUCTION	30.95

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. SHELLEY MOORE CAPITO—Con.						
08-03	P1	4NW02000527	07/04/04	PRINTING AND REPRODUCTION	615.00	
08-06	P5	4M2594604A	06/30/04	PRINTING AND REPRODUCTION	13,930.45	
08-18	P1	4NW02000539	07/19/04	PRINTING AND REPRODUCTION	170.00	
08-18	P1	4NW02000543	08/03/04	PRINTING AND REPRODUCTION	131.00	
09-17	P1	4NW02000574	08/12/04	PRINTING AND REPRODUCTION	143.10	
09-28	S3	04272000133	09/01/04	PHOTOGRAPHIC (TRANSFER)	22.00	
09-29	P1	4NW02000617	04/06/04	PRINTING AND REPRODUCTION	1,203.50	
09-30	P1	4NW02000618	09/20/04	PHOTO	1,800.00	
				PRINTING AND REPRODUCTION TOTALS.	18,114.80	
OTHER SERVICES						
07-22	P1	4NW02000500	06/23/04	JANITORIAL AND RELATED SERVICE	159.00	
07-22	P1	4NW02000512	07/12/04	SERVICE CONTRACT	100.51	
07-22	P1	4NW02000496	06/10/04	SERVICE CONTRACT	55.00	
07-22	P1	4NW02000510	04/09/04	JANITORIAL AND RELATED SERVICE	374.40	
08-03	P1	4NW02000524	06/11/04	SERVICE CONTRACT	100.51	
08-03	P1	4NW02000528	06/28/04	SERVICE CONTRACT	1,250.00	
08-18	P1	4NW02000544	07/26/04	JANITORIAL AND RELATED SERVICE	947.50	
08-19	P1	4NW02000547	07/26/04	JANITORIAL AND RELATED SERVICE	159.00	
08-27	P1	4NW02000564	08/11/04	SERVICE CONTRACT	100.51	
08-27	P1	4NW02000565	08/24/04	JANITORIAL AND RELATED SERVICE	35.00	
09-01	F1	NN000008012	07/21/04	T&M SERVICE	853.87	
09-17	P1	4NW02000596	08/23/04	SERVICE CONTRACT	35.00	
09-17	P1	4NW02000597	08/20/04	JANITORIAL AND RELATED SERVICE	232.00	
09-29	P1	4NW02000614	08/27/04	JANITORIAL AND RELATED SERVICE	159.00	
09-29	P1	4NW02000609	09/13/04	JANITORIAL AND RELATED SERVICE	100.51	
09-30	P1	4NW02000619	09/23/04	SERVICE CONTRACT	35.00	
				OTHER SERVICES TOTALS.	4,691.81	
SUPPLIES AND MATERIALS						
07-08	C1	NW200419004	06/30/04	BOTTLED WATER	12.00	
07-08	C1	NW200419004	06/08/04	BOTTLED WATER	37.48	
07-08	C1	NW200419004	06/29/04	BOTTLED WATER	26.00	
07-09	P1	4NW02000475	06/08/04	FOOD & BEVERAGE FOR MEETINGS	36.95	
07-19	P1	4NW02000483	07/03/04	OFFICE SUPPLIES	79.63	
07-22	P1	4NW02000501	06/11/04	OFFICE SUPPLIES	225.00	
07-22	P1	4NW02000513	07/15/04	OFFICE SUPPLIES	180.86	
07-22	P1	4NW02000503	07/08/04	FOOD & BEVERAGE FOR MEETINGS	33.45	
07-22	P1	4NW02000505	07/03/04	FOOD & BEVERAGE FOR MEETINGS	33.15	
07-22	P1	4NW02000504	06/30/04	BOTTLED WATER	40.68	
07-27	P1	4NW02000516	05/21/04	OFFICE SUPPLIES	15.90	
07-30	P1	4NW02000522	07/30/04	PUBLICATION/REFERENCE MATERIAL	15.50	
07-30	P1	4NW02000519	06/28/04	HABITATION/EXPENSE	127.50	
07-30	P1	4NW02000521	07/01/04	BOTTLED WATER	9.00	
07-31	S1	04213000159	07/31/04	OFFICE SUPPLY (TRANSFER)	-379.92	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. LOIS CAPPS—Con.						
PERSONNEL COMPENSATION					658,311.55	221,129.10
PERSONNEL BENEFITS					2,616.40	839.04
TRAVEL					21,184.82	10,129.16
RENT, COMMUNICATION, UTILITIES					69,036.60	24,596.25
PRINTING AND REPRODUCTION					17,375.40	15,149.50
OTHER SERVICES					1,423.30	523.30
SUPPLIES AND MATERIALS					22,394.58	4,866.59
EQUIPMENT					39,007.07	13,731.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:					894,903.42	350,434.58
OFFICE TOTALS:					894,903.42	350,434.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-29	05	4M2594803B	06/22/04	FRANKED MAIL	43,176.70	43,176.70
07-30	OP	4U5PS06001G	05/01/04	FRANKED MAIL	785.17	785.17
08-31	OP	4U5PS07001H	07/01/04	FRANKED MAIL	676.23	676.23
08-31	05	4M2594805B	07/27/04	FRANKED MAIL	13,871.00	13,871.00
09-23	OP	4U5PS080001	08/01/04	FRANKED MAIL	832.96	832.96
09-29	OP	4U5PS07001L	07/01/04	FRANKED MAIL	128.41	128.41
FRANKED MAIL TOTALS:					59,470.47	59,470.47
PERSONNEL COMPENSATION						
BAUTISTA, SENADA						
COBIAN, MARIA A						
07/01/04	09/30/04		07/01/04	OFFICE MANAGER	7,749.99	7,749.99
07/01/04	09/30/04		07/01/04	CASEWORKER	7,749.99	7,749.99
07/01/04	08/20/04		07/01/04	PRESS SECRETARY	6,566.67	6,566.67
07/01/04	09/30/04		07/01/04	PART-TIME EMPLOYEE	3,750.00	3,750.00
07/01/04	09/30/04		07/01/04	DISTRICT SCHEDULER	9,249.99	9,249.99
07/01/04	09/30/04		07/01/04	LEGISLATIVE AIDE	8,000.01	8,000.01
08/23/04	09/30/04		07/01/04	LEGISLATIVE AIDE	3,536.11	3,536.11
07/01/04	08/05/04		07/01/04	LEGISLATIVE AIDE	3,451.39	3,451.39
07/01/04	09/30/04		07/01/04	DISTRICT REPRESENTATIVE	11,124.99	11,124.99
07/01/04	09/30/04		07/01/04	CASEWORKER	11,124.99	11,124.99
07/01/04	09/30/04		07/01/04	PART-TIME EMPLOYEE	6,500.01	6,500.01
07/01/04	09/30/04		07/01/04	LEGISLATIVE DIRECTOR	21,249.99	21,249.99
07/01/04	07/05/04		07/01/04	LEGISLATIVE AIDE	500.00	500.00
07/01/04	09/30/04		07/01/04	STAFF ASSISTANT	6,750.00	6,750.00
07/01/04	09/30/04		07/01/04	LEG ASSISTANT/SYSTEMS ADMIN	10,749.99	10,749.99
07/27/04	09/30/04		07/01/04	PRESS SECRETARY	483.33	483.33
07/01/04	09/30/04		07/01/04	CHIEF OF STAFF	33,249.99	33,249.99
09/01/04	09/30/04		07/01/04	DISTRICT DIRECTOR	3,083.33	3,083.33
07/01/04	09/30/04		07/01/04	SENIOR LEGISLATIVE ASSISTANT	12,000.00	12,000.00
07/01/04	09/30/04		07/01/04	SCHEDULER	11,900.01	11,900.01
07/01/04	09/30/04		07/01/04	DISTRICT DIRECTOR	17,625.00	17,625.00
07/01/04	09/30/04		07/01/04	PART-TIME EMPLOYEE	5,625.00	5,625.00

7-31	S7	0421300047	TITLE JEREMY	07/01/04	09/05/04	CASEWORKER	7,883.33
08-31	S7	0424400045	UMHOEFER BETSY ROBERTSON	07/01/04	09/30/04	DISTRICT REPRESENTATIVE	11,124.99
09-29	S7	0427300047				PERSONNEL COMPENSATION TOTALS:	221,129.10
PERSONNEL BENEFITS							
07-31	S7	0421300047		07/01/04	07/31/04	TRANSIT BENEFITS	243.05
08-31	S7	0424400045		08/01/04	08/31/04	TRANSIT BENEFITS	253.52
09-29	S7	0427300047		09/01/04	09/30/04	TRANSIT BENEFITS	342.47
PERSONNEL BENEFITS TOTALS:							
07-02	P1	4CA23000383	GREGORY L HAAS	01/01/04	05/31/04	PRIVATE AUTO MILEAGE	1,203.00
07-02	P1	4CA23000384	DO	02/17/04	02/17/04	MEALS ON TRAVEL	15.00
07-02	P1	4CA23000385	DO	04/02/04	04/02/04	MEALS ON TRAVEL	130.00
07-02	P1	4CA23000381	JEREMY RABINOWITZ	06/01/04	06/01/04	PRIVATE AUTO MILEAGE	45.00
07-02	P1	4CA23000390	SHARON A SIEGEL	01/28/04	05/26/04	PRIVATE AUTO MILEAGE	513.75
07-07	P1	4CA23000405	BETSY UMHOEFER	05/07/04	05/28/04	PRIVATE AUTO MILEAGE	105.00
07-15	P1	4CA23000409	SENADA BAUTISTA	06/03/04	06/03/04	PRIVATE AUTO MILEAGE	7.50
07-16	P1	4CA23000424	BETSY UMHOEFER	06/02/04	06/30/04	PRIVATE AUTO MILEAGE	40.50
07-16	P1	4CA23000434	HON LOIS CAPPS	06/15/04	06/15/04	LOCAL TRANSPORTATION	8.00
07-16	P1	4CA23000410	JEANNETTE EVELYN EDWARDS	06/28/04	06/28/04	MEALS ON TRAVEL	18.11
07-16	P1	4CA23000411	DO	06/29/04	06/29/04	MEALS ON TRAVEL	16.03
07-16	P1	4CA23000425	JONATHAN LEVENSUS	06/26/04	06/26/04	AIRFARE DC-LGB	146.00
07-16	P1	4CA23000426	DO	06/30/04	06/30/04	AIRFARE DC-DISTRICT	198.70
07-16	P1	4CA23000427	DO	06/28/04	06/29/04	LODGING	221.76
07-16	P1	4CA23000428	DO	06/28/04	06/30/04	CAR RENTAL	137.39
07-16	P1	4CA23000429	DO	06/28/04	06/28/04	GASOLINE	30.48
07-16	P1	4CA23000430	DO	06/30/04	06/30/04	MEALS ON TRAVEL	10.00
07-16	P1	4CA23000431	DO	06/29/04	06/29/04	MEALS ON TRAVEL	24.00
07-16	P1	4CA23000432	DO	06/30/04	06/30/04	MEALS ON TRAVEL	28.00
07-16	P1	4CA23000433	DO	06/28/04	06/28/04	MEALS ON TRAVEL	12.00
07-16	P1	4CA23000416	LINDSAY HARRIS	06/28/04	06/28/04	MEALS ON TRAVEL	10.72
07-16	P1	4CA23000417	DO	06/29/04	06/29/04	MEALS ON TRAVEL	17.30
07-16	P1	4CA23000412	MARIA COBIAN	06/28/04	06/29/04	LODGING	141.00
07-16	P1	4CA23000413	DO	06/28/04	06/28/04	MEALS ON TRAVEL	23.44
07-16	P1	4CA23000414	DO	06/29/04	06/29/04	MEALS ON TRAVEL	16.03
07-16	P1	4CA23000415	DO	06/28/04	06/29/04	PRIVATE AUTO MILEAGE	77.00
07-16	P1	4CA23000418	SENADA BAUTISTA	06/28/04	06/28/04	LODGING	141.00
07-16	P1	4CA23000419	DO	06/28/04	06/28/04	MEALS ON TRAVEL	15.03
07-16	P1	4CA23000420	DO	06/29/04	06/29/04	MEALS ON TRAVEL	20.26
07-16	P1	4CA23000421	DO	06/28/04	06/29/04	PRIVATE AUTO MILEAGE	105.30
07-19	P1	4CA23000435	RANDOLPH HARRISON	06/25/04	06/30/04	R/T AIR DC-DIST	448.90
07-19	P1	4CA23000436	DO	07/01/04	07/01/04	TAXI	20.00
07-19	P1	4CA23000439	DO	06/28/04	06/30/04	LODGING	255.36
07-20	P1	4CA23000441	HON LOIS CAPPS	07/13/04	07/13/04	LOCAL TRANSPORTATION	8.00
07-20	P1	4CA23000438	RANDOLPH HARRISON	06/30/04	06/30/04	MEALS ON TRAVEL	28.00
07-21	P1	4CA23000437	DO	06/29/04	06/29/04	MEALS ON TRAVEL	61.00
08-03	P1	4CA23000454	CITIBANK GOV CARD SERVICE	06/07/04	06/07/04	LIMO SERVICE	50.40
08-03	P1	4CA23000454	DO	06/08/04	06/08/04	LIMO SERVICE	50.40
08-03	P1	4CA23000454	DO	06/07/04	06/10/04	R/T AIR DC-DIST MBR 8849	390.40
08-03	P1	4CA23000454	DO	06/09/04	06/09/04	LIMO SERVICE	69.30

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. LOIS CAPPS—Con.						
08-03	P1	4CA23000454	06/11/04	R/T AIR DC-DIST MBR 7061	390.40	
08-03	P1	4CA23000455	06/18/04	R/T AIR DC-DIST MBR 0661	437.40	
08-03	P1	4CA23000455	06/21/04	LIMO SERVICE	69.30	
08-06	P1	4CA23000458	06/23/04	PRIVATE AUTO MILEAGE	22.50	
08-06	P1	4CA23000460	07/30/04	PRIVATE AUTO MILEAGE	45.75	
08-06	P1	4CA23000460	07/27/04	PRIVATE AUTO MILEAGE	30.00	
08-06	P1	4CA23000465	07/01/04	PRIVATE AUTO MILEAGE	17.33	
08-06	P1	4CA23000465	07/29/04	PRIVATE AUTO MILEAGE	384.75	
08-06	P1	4CA23000466	06/03/04	PRIVATE AUTO MILEAGE	88.42	
08-06	P1	4CA23000469	06/10/04	TAXI	69.30	
08-18	P1	4CA23000476	06/11/04	TAXI	73.30	
08-18	P1	4CA23000477	06/13/04	TAXI	37.80	
08-18	P1	4CA23000478	06/15/04	TAXI	60.00	
08-18	P1	4CA23000479	07/09/04	LOCAL TRANSPORTATION	1,023.38	
08-18	P1	4CA23000486	07/09/04	PRIVATE AUTO MILEAGE	88.20	
08-18	P1	4CA23000489	04/03/04	LIMO SVC	81.90	
08-19	P1	4CA23000483	06/28/04	LIMO SVC	195.20	
08-19	P1	4CA23000483	06/25/04	AIR SBA-WAS MBR 9209	242.20	
08-19	P1	4CA23000483	07/06/04	AIR DIS-DC MBR 0598	242.20	
08-19	P1	4CA23000484	07/09/04	AIR DIS-DC MBR 2618	102.28	
08-19	P1	4CA23000484	07/12/04	AIR DIS-DC MBR 2618	75.60	
08-19	P1	4CA23000484	07/15/04	LIMO SVC	385.90	
08-19	P1	4CA23000484	07/14/04	AIR DC-LAX-DC MBR 6037	35.00	
08-19	P1	4CA23000484	07/16/04	PARKING	147.71	
08-19	P1	4CA23000485	06/29/04	LOGGING	180.75	
09-01	P1	4CA23000495	06/29/04	PRIVATE AUTO MILEAGE	219.20	
09-07	P1	4CA23000494	08/24/04	AIRFARE DC-LA	127.60	
09-09	P1	4CA23000504	08/24/04	AIRFARE LGB-DC	244.16	
09-09	P1	4CA23000505	08/29/04	LOGGING	58.36	
09-09	P1	4CA23000506	08/26/04	CAR RENTAL	30.00	
09-09	P1	4CA23000507	08/26/04	LOCAL TRANSPORTATION	37.95	
09-09	P1	4CA23000508	08/30/04	MEALS ON TRAVEL	26.25	
09-09	P1	4CA23000509	08/25/04	PRIVATE AUTO MILEAGE	10,129.16	
09-29	P1	4CA23000513	08/03/04	TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
07-02	P1	4CA23000388	05/28/04	UTILITIES	42.32	
07-02	P1	4CA23000382	06/08/04	TELECOMMUNICATIONS CHARGES	7.20	
07-02	P1	4CA23000386	06/16/04	TELECOMMUNICATIONS CHARGES	140.98	
07-02	P1	4CA23000392	05/17/04	UTILITIES	83.75	
07-02	P1	4CA23000393		UTILITIES	106.35	
07-02	P1	4CA23000391		TELECOMMUNICATIONS CHARGES	5.40	
07-02	P1	4CA23000391		TELECOMMUNICATIONS CHARGES	294.60	
07-06	P1	4CA23000395	06/01/04	UTILITIES	50.37	
07-06	P1	4CA23000403	05/22/04	TELECOMMUNICATIONS CHARGES	312.65	
07-06	P1	4CA23000403	05/28/04	TELECOMMUNICATIONS CHARGES		



07-07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/17/04	06/17/04	OVERNIGHT MAIL	10.92
07-19	P1	4CA23000440	ADELPHIA	06/28/04	07/27/04	UTILITIES	42.25
07-19	P1	4CA23000445	CHARTER COMMUNICATIONS	07/01/04	07/31/04	UTILITIES	50.37
07-19	P1	4CA23000446	COX COMMUNICATIONS	06/21/04	07/20/04	UTILITIES	52.12
07-20	P9	CA2301R0407	CIVIC CENTER PROFESSIONAL BLD	07/01/04	07/31/04	OXNARD RENT	500.00
07-20	P9	CA2304R0407	GRANDIA TOWER, LLC	07/01/04	07/31/04	SANTA BARBARA - RENT	3,550.00
07-20	P9	CA2302R0407	MARSH STREET PAVILIONS	06/01/04	07/31/04	SAN LUIS OBISPO - RENT	1,400.00
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	42.70
07-27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/07/04	07/07/04	OVERNIGHT MAIL	40.78
07-27	CB	FXF040726A	DO	07/14/04	07/14/04	OVERNIGHT MAIL	23.61
07-31	S5	DY421501018		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	75.20
07-31	S5	DY421501019		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	785.95
07-31	S5	DY421501025		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	DY421501026		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	136.00
07-31	S5	DY421501027		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	92.66
08-05	P1	4CA23000462	ADELPHIA	07/28/04	08/27/04	UTILITIES	47.00
08-06	P1	4CA23000466	JEREMY RABINOVITZ	06/29/04	07/20/04	TELECOMMUNICATIONS CHARGES	14.85
08-06	P1	4CA23000467	PACIFIC BELL	06/14/04	07/16/04	TELECOMMUNICATIONS CHARGES	142.94
08-06	P1	4CA23000468	VERIZON CALIFORNIA	07/01/04	08/01/04	TELECOMMUNICATIONS CHARGES	294.40
08-06	P1	4CA23000469	DO	07/01/04	08/01/04	TELECOMMUNICATIONS CHARGES	307.83
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/21/04	07/21/04	OVERNIGHT MAIL	16.64
08-12	CB	FXF040809A	DO	07/29/04	07/29/04	OVERNIGHT MAIL	12.91
08-13	P1	4CA23000474	CHARTER COMMUNICATIONS	08/01/04	08/31/04	UTILITIES	55.12
08-13	P1	4CA23000473	PACIFIC GAS & ELECTRIC	06/22/04	07/21/04	UTILITIES	122.19
08-18	P1	4CA23000482	VERIZON CALIFORNIA	07/28/04	08/28/04	TELECOMMUNICATIONS CHARGES	307.72
08-20	P9	CA2301R0408	CIVIC CENTER PROFESSIONAL BLD	08/01/04	08/31/04	OXNARD RENT	500.00
08-20	P9	CA2304R0408	GRANDIA TOWER, LLC	08/01/04	08/31/04	SANTA BARBARA - RENT	3,550.00
08-20	P9	CA2302R0408	MARSH STREET PAVILIONS	08/05/04	08/05/04	SAN LUIS OBISPO - RENT	1,400.00
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/01/04	09/01/04	OVERNIGHT MAIL	12.29
08-27	P1	4CA23000491	VERIZON CALIFORNIA	08/01/04	09/01/04	TELECOMMUNICATIONS CHARGES	327.09
08-27	P1	4CA23000496	DO	01/28/04	02/28/04	TELECOMMUNICATIONS CHARGES	303.07
08-27	P1	4CA23000497	DO	02/28/04	02/28/04	TELECOMMUNICATIONS CHARGES	309.65
08-30	S5	DY424401189		07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	75.20
08-30	S5	DY424401190		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	823.56
08-30	S5	DY424401196		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	48.00
08-30	S5	DY424401197		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	136.00
08-30	S5	DY424401198		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	81.45
09-01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/19/04	08/19/04	DC TEL TOLLS (TRANSFER)	13.01
09-02	CB	FXF040901A	DO	05/11/04	05/11/04	OVERNIGHT MAIL	5.37
09-07	CB	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	OVERNIGHT MAIL	42.70
09-09	P1	4CA23000510	JEREMY RABINOVITZ	08/23/04	09/22/04	BLACKBERRY SERVICE	24.30
09-13	S5	DY425800066		07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	-29.05
09-15	C3	NW200425900		08/01/04	08/01/04	DC TEL TOLLS (TRANSFER)	4.72
09-15	CB	FXF040913A	CINGULAR INTERACTIVE	08/26/04	08/26/04	BLACKBERRY SERVICE	5.72
09-20	P9	CA2301R0409	FEDERAL EXPRESS CORP	09/01/04	09/30/04	OVERNIGHT MAIL	500.00
09-20	P9	CA2304R0409	FEDERAL EXPRESS CORP	09/01/04	09/30/04	OXNARD RENT	16.58
09-20	P9	CA2302R0409	GRANDIA TOWER, LLC	09/01/04	09/30/04	OVERNIGHT MAIL	3,550.00
09-20	P9	CA2307R0409	MARSH STREET PAVILIONS	09/01/04	09/30/04	SANTA BARBARA - RENT	1,400.00
09-27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/01/04	09/30/04	SAN LUIS OBISPO - RENT	5.54
09-27	CB	FXF040924A	DO	09/08/04	09/08/04	OVERNIGHT MAIL	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. LOIS CAPP—Con						
09-27	P1	40A23000515		PACIFIC GAS & ELECTRIC		
09-29	S5	DY427401000	07/22/04	UTILITIES	123.31	
09-29	S5	DY427401000	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	73.20	
09-29	S5	DY427401001	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	815.06	
09-29	S5	DY427401007	08/01/04	DC TEL EQUIP (TRANSFER)	48.00	
09-29	S5	DY427401008	08/31/04	DC TEL SERVICE (TRANSFER)	136.00	
09-29	S5	DY427401009	08/01/04	DC TEL TOLLS (TRANSFER)	126.38	
09-29	P1	40A23000518	09/01/04	TELECOMMUNICATIONS CHARGES	303.92	
09-29	P1	40A23000520	08/28/04	TELECOMMUNICATIONS CHARGES	318.56	
09-30	P1	40A23000536	09/28/04	UTILITIES	42.25	
09-30	P1	40A23000533	03/28/04	UTILITIES	84.57	
09-30	P1	40A23000530	08/21/04	TELECOMMUNICATIONS CHARGES	34.20	
09-30	P1	40A23000531	08/21/04	UTILITIES	129.84	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,596.25	
PRINTING AND REPRODUCTION						
07-06	P5	4M2594803A	06/18/04	PRINTING AND REPRODUCTION	10,325.00	
07-06	P5	4M2594804A	06/18/04	PRINTING AND REPRODUCTION	250.00	
07-06	P1	40A23000402	06/08/04	PRINTING AND REPRODUCTION	33.50	
07-19	P1	40A23000442	07/13/04	PRINTING AND REPRODUCTION	56.50	
08-09	P5	4M2594805A	07/23/04	PRINTING AND REPRODUCTION	4,290.00	
08-27	P1	40A23000493	08/19/04	PRINTING AND REPRODUCTION	33.50	
09-09	P1	40A23000511	08/30/04	PRINTING AND REPRODUCTION	33.50	
09-29	P1	40A23000519	09/09/04	PRINTING AND REPRODUCTION	125.50	
				PRINTING AND REPRODUCTION TOTALS:	15,149.50	
OTHER SERVICES						
07-02	P1	40A23000394		WORK TRAINING PROGRAMS	70.00	
07-19	P1	40A23000443	05/04/04	CITY OF SAN LUIS OBISPO	28.30	
07-19	P1	40A23000447	06/30/04	MEDINA JANITOR SERVICE	50.00	
08-06	P1	40A23000461	06/25/04	WORK TRAINING PROGRAMS	35.00	
08-10	P1	40A23000404	06/01/04	JANITORIAL AND RELATED SERVICE	50.00	
08-17	P1	40A23000475	02/12/04	JANITORIAL AND RELATED SERVICE	50.00	
08-18	P1	40A23000481	07/16/04	JANITORIAL AND RELATED SERVICE	50.00	
08-27	P1	40A23000492	08/10/04	JANITORIAL AND RELATED SERVICE	70.00	
09-29	P1	40A23000512	08/13/04	JANITORIAL AND RELATED SERVICE	50.00	
09-30	P1	40A23000528	09/10/04	WORK TRAINING PROGRAMS	70.00	
				OTHER SERVICES TOTALS:	523.30	
SUPPLIES AND MATERIALS						
07-01	P1	40A23000357		OFFICE MAX	-29.97	
07-01	P1	40A23000357		OFFICE SUPPLIES	-22.18	
07-01	P1	40A23000357		OFFICE SUPPLIES	-146.49	
07-01	P1	40A23000357		OFFICE SUPPLIES	-44.96	
07-01	P1	40A23000357		OFFICE SUPPLIES	-43.61	
07-02	P1	40A23000396	04/30/04	BOTTLED WATER	43.61	
07-02	P1	40A23000387	05/04/04	BOTTLED WATER	165.90	
07-02	P1	40A23000380	05/12/04	BOTTLED WATER	350.60	

07-06	P1	4CA22000316	OFFICE MAX	03/24/04	03/24/04	OFFICE SUPPLIES	81.51
07-07	P1	4CA230000406	BETSY UMHOEFER	05/20/04	05/20/04	FOOD & BEVERAGE FOR MEETINGS	30.00
07-07	P1	4CA230000389	THE TRIBUNE	07/01/04	01/01/05	PUBLICATION/REFERENCE MATERIAL	79.50
07-15	P1	4CA230000408	SENADA BAUTISTA	06/03/04	06/03/04	OFFICE SUPPLIES	16.28
07-16	P1	4CA230000422	BETSY UMHOEFER	06/08/04	06/08/04	FOOD & BEVERAGE FOR MEETINGS	45.00
07-16	P1	4CA230000423	DO	05/16/04	06/16/04	FOOD & BEVERAGE FOR MEETINGS	25.00
07-19	P1	4CA230000448	ARROWHEAD WATER	05/28/04	06/26/04	BOTTLED WATER	74.94
07-19	P1	4CA230000450	DO	06/26/04	06/26/04	BOTTLED WATER	30.99
07-19	P1	4CA230000449	XEROX OMNIFAX	05/20/04	05/20/04	OFFICE SUPPLIES	78.00
07-20	P1	4CA230000356	OFFICE MAX			OFFICE SUPPLIES	-38.12
07-20	P1	4CA230000356	DO			OFFICE SUPPLIES	-6.78
07-31	S1	042130000455		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	1,030.45
08-06	P1	4CA230000463	ARROWHEAD WATER	07/06/04	07/26/04	BOTTLED WATER	39.78
08-06	P1	4CA230000464	DO	07/13/04	07/26/04	BOTTLED WATER	57.36
08-06	P1	4CA230000470	DEER PARK SPRING WATER	06/16/04	06/26/04	BOTTLED WATER	94.91
08-13	P1	4CA230000471	MISSION OFFICE PRODUCTS	07/09/04	07/09/04	OFFICE SUPPLIES	9.98
08-13	P1	4CA230000472	DO	07/14/04	07/14/04	OFFICE SUPPLIES	61.12
08-18	P1	4CA230000488	DEER PARK SPRING WATER	07/08/04	07/26/04	BOTTLED WATER	80.42
08-18	P1	4CA230000488	HON LOIS CAPPS	08/04/04	08/04/04	OFFICE SUPPLIES	49.57
08-24	P1	4CA23RW0370	OFFICEMAX CREDIT PLAN	05/21/04	05/21/04	OFFICE SUPPLIES	121.57
08-24	P1	4CA23RW0371	DO	04/29/04	04/29/04	OFFICE SUPPLIES	85.26
08-24	P1	4CA23RW0373	DO	04/28/04	04/28/04	OFFICE SUPPLIES	78.54
08-24	P1	4CA23RW0374	DO	04/05/04	04/05/04	OFFICE SUPPLIES	32.14
08-26	P1	4CA23RW0444	OFFICE MAX	05/22/04	05/22/04	OFFICE SUPPLIES	18.46
08-26	P1	4CA23RW0444	DO	05/27/04	05/27/04	OFFICE SUPPLIES	64.74
08-26	P1	4CA23RW0444	DO	05/27/04	05/27/04	OFFICE SUPPLIES	19.58
08-26	P1	4CA23RW0444	DO	05/25/04	05/25/04	OFFICE SUPPLIES	6.97
08-27	P1	4CA23RW0444	CALIFORNIA JOURNAL	07/01/04	07/01/05	PUBLICATION/REFERENCE MATERIAL	43.00
08-27	P1	4CA230000490	DO	08/31/04	08/31/04	OFFICE SUPPLY (TRANSFER)	-106.88
09-07	S1	04244000453	CULLIGAN WATER	07/25/04	07/25/04	BOTTLED WATER	34.26
09-07	P1	4CA230000480	ARROWHEAD WATER	07/27/04	08/26/04	BOTTLED WATER	42.27
09-09	P1	4CA230000502	DO	08/03/04	08/26/04	BOTTLED WATER	83.73
09-09	P1	4CA230000503	LOS ANGELES TIMES	06/07/04	07/05/04	PUBLICATION/REFERENCE MATERIAL	26.00
09-09	P1	4CA230000499	DO	07/05/04	08/02/04	PUBLICATION/REFERENCE MATERIAL	26.00
09-09	P1	4CA230000500	DO	08/30/04	09/27/04	PUBLICATION/REFERENCE MATERIAL	26.00
09-09	P1	4CA23000501	BETSY UMHOEFER	08/26/04	08/26/04	FOOD & BEVERAGE FOR MEETINGS	43.00
09-29	P1	4CA23000514	CULLIGAN WATER	08/25/04	08/25/04	BOTTLED WATER	19.63
09-29	P1	4CA23000525	DEER PARK SPRING WATER	07/29/04	08/26/04	BOTTLED WATER	86.90
09-29	P1	4CA23000523	NEW YORK TIMES	08/23/04	09/19/04	PUBLICATION/REFERENCE MATERIAL	6.00
09-30	S1	04274000456		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	1,130.72
09-30	P1	4CA23000535	CITIBANK GOV CARD SERVICE	02/11/04	02/11/04	FOOD & BEVERAGE	152.49
09-30	P1	4CA23000527	LOS ANGELES TIMES	09/27/04	08/29/05	PUBLICATION/REFERENCE MATERIAL	336.26
09-30	P1	4CA23000527	MARION B STRONG	09/21/04	09/21/04	OFFICE SUPPLIES	5.18
09-30	P1	4CA23000529	OFFICE MAX	07/23/04	07/23/04	OFFICE SUPPLIES	58.96
09-30	P1	4CA23000529	DO	07/28/04	07/28/04	OFFICE SUPPLIES	140.93
09-30	P1	4CA23000529	DO	07/29/04	07/29/04	OFFICE SUPPLIES	17.26
09-30	P1	4CA23000529	DO	08/19/04	08/19/04	OFFICE SUPPLIES	93.96
09-30	P1	4CA23000529	DO	08/13/04	08/13/04	OFFICE SUPPLIES	17.24
09-30	P1	4CA23000529	DO			SUPPLIES AND MATERIALS TOTALS:	4,866.59



# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. LOIS CAPPs—Con.						
EQUIPMENT						
07-30	S8	MA000360811	07/01/04	EQUIPMENT MAINT (TRANSFER)	3,664.67	
07-30	S8	PL000369783	07/01/04	EQUIPMENT PURCHASE (TRANSFER)	112.50	
07-30	S8	PL000369959	07/01/04	EQUIPMENT PURCHASE (TRANSFER)	435.48	
07-30	S8	PL000370577	07/01/04	EQUIPMENT PURCHASE (TRANSFER)	266.64	
08-31	S8	MA000374324	08/01/04	EQUIPMENT MAINT (TRANSFER)	3,664.67	
08-31	S8	PL000381365	08/01/04	EQUIPMENT PURCHASE (TRANSFER)	112.50	
08-31	S8	PL000382173	08/01/04	EQUIPMENT PURCHASE (TRANSFER)	848.77	
09-30	S8	MA000387474	09/01/04	EQUIPMENT MAINT (TRANSFER)	3,664.67	
09-30	S8	PL000393070	09/01/04	EQUIPMENT PURCHASE (TRANSFER)	112.50	
09-30	S8	PL000393860	09/01/04	EQUIPMENT PURCHASE (TRANSFER)	848.77	
EQUIPMENT TOTALS:					13,731.17	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					350,434.58	
OFFICE TOTALS:					350,434.58	
2003 HON. LOIS CAPPs						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-06	05	3M25948028	05/13/03	FRANKED MAIL	553.89	
08-30	0P	3U5PS013002	01/03/03	FRANKED MAIL	96.45	
FRANKED MAIL TOTALS:					650.34	
TRAVEL						
07-19	P1	4CA23000453	11/20/03	LOCAL TRANSPORTATION	17.00	
07-19	P1	4CA23000452	11/20/03	LOCAL TRANSPORTATION	8.40	
07-30	P1	4CA23000451	09/23/03	PRIVATE AUTO MILEAGE	4.90	
TRAVEL TOTALS:					30.30	
OTHER SERVICES						
09-01	00	Z6187007	05/05/03	CANCELED CHECK - STALE DATED	-27.65	
OTHER SERVICES TOTALS:					-27.65	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					652.99	
OFFICE TOTALS:					652.99	
2004 HON. MICHAEL E. CAPUANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					3,929.90	
PERSONNEL COMPENSATION					657,365.26	
PERSONNEL BENEFITS					1,387.82	
TRAVEL					13,888.95	
RENT COMMUNICATION UTILITIES					51,464.09	
PRINTING AND REPRODUCTION					8,926.21	
OTHER SERVICES					5,150.58	
SUPPLIES AND MATERIALS					25,079.44	
EQUIPMENT					23,722.93	

OFFICIAL EXPENSES OF MEMBERS TOTALS: 791,115.18

OFFICE TOTALS: 284,945.60

## OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE									
07-30	OP	4USPS6001G		05/01/04	06/30/04	FRANKED MAIL		1,308.95			
08-31	OP	4USPS7001H	DO	07/01/04	07/30/04	FRANKED MAIL		170.16			
09-23	OP	4USPS80001	DO	08/01/04	08/31/04	FRANKED MAIL		164.84			
								1,643.95			

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION											
AUSPITZ,KATHERINE	07/01/04	09/30/04	ISSUES DIRECTOR	19,890.99							
BENT,CHRISTINE T	07/01/04	08/31/04	LEGISLATIVE ASSISTANT	6,416.66							
CARLSON,STEVEN	09/01/04	09/30/04	STAFF ASSISTANT	1,840.28							
COLLINS,ROBIN	07/01/04	09/30/04	RECEPTIONIST	11,124.99							
DOHERTY,MARY J	07/01/04	09/30/04	OFFICE MANAGER	17,624.99							
DUMAS,SANDRA J	07/01/04	09/30/04	PART-TIME EMPLOYEE	5,187.51							
GORMAN,MICHAEL J	07/01/04	09/30/04	DISTRICT DIRECTOR	25,876.49							
HEENAN,LUCY	07/01/04	09/30/04	STAFF ASSISTANT	11,041.67							
HUCKLEBERRY,CHRIS	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	15,239.26							
JACOB,MATHEW S	07/26/04	08/27/04	LEGISLATIVE ASSISTANT	1,706.67							
LEWISHECK,JONATHAN A	07/01/04	09/30/04	DEPUTY DISTRICT DIRECTOR	15,938.76							
MCCOLGAN,KAITLIN M	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	11,541.66							
MILLS,ALISON	07/01/04	09/30/04	PRESS SECRETARY	19,890.99							
PRIMUS,ROBERT E	07/01/04	09/30/04	ADMINISTRATIVE ASSISTANT	24,876.49							
RYAN,DANIEL J	07/01/04	09/30/04	GRANTS COORDINATOR	15,489.26							
SEALEY,CANDACE	07/01/04	09/30/04	DISTRICT REPRESENTATIVE	14,989.26							
SIMON,MARK C	07/01/04	09/30/04	PART-TIME EMPLOYEE	2,099.99							
SKARIN,JOHN K	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	16,688.76							
VAQUERANO,JOSE S	07/01/04	09/30/04	PT IMMIGRATION ARO	9,150.34							
				PERSONNEL COMPENSATION TOTALS:	246,615.02						

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS											
07-31	S7	04213000154		07/01/04	07/31/04	TRANSIT BENEFITS		211.62			
08-31	S7	04244000149		08/01/04	08/31/04	TRANSIT BENEFITS		211.62			
09-29	S7	04273000154		09/01/04	09/30/04	TRANSIT BENEFITS		106.78			
								530.02			

PERSONNEL BENEFITS TOTALS:

TRAVEL											
07-01	P1	4MA08000375	HON MICHAEL E CAPUANO	06/08/04	06/09/04	AIRFARE 0553/CAPUANO		336.70			
07-01	P1	4MA08000376	DO	06/07/04	06/07/04	AIRFARE FEE/CAPUANO		15.00			
07-01	P1	4MA08000377	DO	04/01/04	04/30/04	TOLLS		8.50			
07-01	P1	4MA08000378	DO	05/01/04	05/31/04	TOLLS		11.00			
07-01	P1	4MA08000379	JONATHAN LEWISHECK	06/07/04	06/07/04	PRIVATE AUTO MILEAGE		178.56			
07-07	P1	4MA08000391	HON MICHAEL E CAPUANO	01/12/04	01/12/04	LOCAL TRANSPORTATION		13.00			
07-07	P1	4MA08000392	DO	06/21/04	06/25/04	AIRFARE 1528/CAPUANO		336.70			
07-07	P1	4MA08000393	DO	06/18/04	06/18/04	AIRFARE CATO FEE/CAPUANO		15.00			
07-07	P1	4MA08000393	DO	07/01/04	07/05/04	AIRFARE WASH-BSTN WASH 2306		386.69			
07-07	P1	4MA08000393	JON K SKARIN	06/30/04	06/30/04	CATO TICKET CHARGE H33633		15.00			
07-07	P1	4MA08000384	DO	07/01/04	07/01/04	LOCAL TRANSPORTATION		15.00			
07-07	P1	4MA08000385	DO	07/01/04	07/01/04	PRIVATE AUTO MILEAGE		14.00			
07-07	P1	4MA08000382	JONATHAN LEWISHECK	06/30/04	06/30/04	LOCAL TRANSPORTATION		107.00			
07-07	P1	4MA08000394	KATHERINE AUSPITZ	05/18/04	05/19/04	LOCAL TRANSPORTATION					

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MICHAEL E. CAPUANO—Con						
07-07	P1 4MA08000395	DO	05/18/04	LODGING	15.00	342.36
08-03	P1 4MA08000402	HON. MICHAEL E. CAPUANO	07/03/04	TOLLS	19.80	19.80
08-03	P1 4MA08000409	DO	07/09/04	CATO FEE	15.00	15.00
08-03	P1 4MA08000410	DO	07/12/04	AIRFARE BSN-WASH-BSN 2840	336.70	336.70
08-03	P1 4MA08000411	DO	07/02/04	CATO FEE	15.00	15.00
08-03	P1 4MA08000412	DO	07/06/04	AIR BSN-WASH-BSN 2662	336.70	336.70
08-03	P1 4MA08000422	DO	05/28/04	CATO FEE	15.00	15.00
08-03	P1 4MA08000423	DO	07/19/04	AIR BSN-WASH-BSN 9931	336.70	336.70
08-03	P1 4MA08000433	JON K SKARIN	07/02/04	LOCAL TRANSPORTATION	26.00	26.00
08-03	P1 4MA08000419	DO	07/08/04	CATO FEE	15.00	15.00
08-03	P1 4MA08000420	DO	07/08/04	R/T AIR WASH-BSN 2783	286.70	286.70
08-03	P1 4MA08000408	JONATHAN LEMICHEK	07/12/04	LOCAL TRANSPORTATION	27.00	27.00
09-03	P1 4MA08000436	HON. MICHAEL E. CAPUANO	08/10/04	AIR BSN-DC-BSN 5124	386.69	386.69
09-03	P1 4MA08000437	DO	08/09/04	CATO FEE	15.00	15.00
09-03	P1 4MA08000445	DO	07/31/04	LOCAL TRANSPORTATION	13.00	13.00
09-03	P1 4MA08000447	DO	08/14/04	PRIVATE AUTO MILEAGE	142.60	142.60
09-03	P1 4MA08000448	DO	08/13/04	PRIVATE AUTO MILEAGE	77.76	77.76
09-03	P1 4MA08000446	JONATHAN LEMICHEK	06/21/04	AIR BSN-WASH-BSN 6608	336.70	336.70
09-29	P1 4MA08000453	HON. MICHAEL E. CAPUANO	09/02/04	LOCAL TRANSPORTATION	21.00	21.00
09-29	P1 4MA08000454	DO	09/07/04	LOCAL TRANSPORTATION	3.00	3.00
09-29	P1 4MA08000457	DO	09/01/04	LOCAL TRANSPORTATION	4,249.86	4,249.86
09-29	P1 4MA08000455	JONATHAN LEMICHEK	09/07/04	TRAVEL TOTALS		
RENT, COMMUNICATION, UTILITIES						
UNITED PARCEL SERVICE						
07-07	P1 4MA08000389	ROXBURY COMMUNITY COLLEGE	06/26/04	POSTAGE/MAILING SERVICE	13.73	13.73
07-20	P9 MA08020407	THE TRUSTEES OF CAMBRIDGSDIE	07/01/04	ROXBURY - RENT	100.00	100.00
07-20	P9 MA08010407	THE TRUSTEES OF CAMBRIDGSDIE	07/31/04	RENT-CAMBRIDGE	3,668.00	3,668.00
07-31	S5 DY421503695	DO	06/01/04	DISTRICT OFC TEL TOLLS (TRFR)	179.04	179.04
07-31	S5 DY421503699	DO	06/01/04	DC TEL EQUIP (TRANSFER)	36.00	36.00
07-31	S5 DY421503700	DO	06/30/04	DC TEL EQUIP (TRANSFER)	126.00	126.00
07-31	S5 DY421503701	DO	06/01/04	DC TEL SERVICE (TRANSFER)	137.52	137.52
08-03	P1 4MA08000404	ARCH WIRELESS OPERATING CO, INC	06/01/04	DC TEL TOLLS (TRANSFER)	194.46	194.46
08-03	P1 4MA08000400	DELIVERIES PLUS	07/07/04	TELECOMMUNICATIONS CHARGES	10.00	10.00
08-03	P1 4MA08000421	DO	07/12/04	POSTAGE/MAILING SERVICE	10.00	10.00
08-03	P1 4MA08000424	HON. MICHAEL E. CAPUANO	07/01/04	POSTAGE/MAILING SERVICE	10.00	10.00
08-03	P1 4MA08000425	DO	07/02/04	CELL PHONE SUPPLIES	150.12	150.12
08-03	P1 4MA08000439	MCI COMMERCIAL SERVICES	07/02/04	CELL PHONE	326.83	326.83
08-03	P1 4MA08000396	UNITED PARCEL SERVICE	07/11/04	TELECOMMUNICATIONS CHARGES	12.20	12.20
08-03	P1 4MA08000406	DO	06/23/04	POSTAGE/MAILING SERVICE	2.96	2.96
08-03	P1 4MA08000416	DO	06/26/04	POSTAGE/MAILING SERVICE	5.96	5.96
08-03	P1 4MA08000405	VERIZON	06/23/04	POSTAGE/MAILING SERVICE	36.04	36.04
08-03	P1 4MA08000407	DO	07/01/04	TELECOMMUNICATIONS CHARGES	412.72	412.72
08-03	P1 4MA08000417	DO	06/02/04	TELECOMMUNICATIONS CHARGES	22.25	22.25
08-03	P1 4MA08000417	DO	07/01/04	TELECOMMUNICATIONS CHARGES	43.84	43.84



08-03	P1	4MA08000388	VERIZON WIRELESS	07/07/04	08/05/04	TELECOMMUNICATIONS CHARGES	111.27
08-10	P1	4MA08000390	UNITED PARCEL SERVICE	06/26/04	06/26/04	POSTAGE/MAILING SERVICE	119.15
08-20	P9	MA0802R04030	ROXBURY COMMUNITY COLLEGE	08/01/04	08/31/04	ROXBURY - RENT	100.00
08-20	P9	MA0801R0408	THE TRUSTEES OF CAMBRIDGESIDE	08/01/04	08/31/04	RENT-CAMBRIDGE	3,668.00
08-30	S5	DY424404161		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	145.27
08-30	S5	DY424404165		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	36.00
08-30	S5	DY424404166		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	126.00
08-30	S5	DY424404167		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	64.94
09-02	HR	921947	HON. MICHAEL E. CAPUANO	01/07/04	02/06/04	REMB. OVERPAYMENT	-93.04
09-03	P1	4MA08000430	ARCH WIRELESS OPERATING CO, INC	08/07/04	09/05/04	TELECOMMUNICATIONS CHARGES	194.46
09-03	P1	4MA08000442	HON. MICHAEL E. CAPUANO	07/31/04	08/09/04	TELECOMMUNICATIONS CHARGES	105.52
09-03	P1	4MA08000477	UNITED PARCEL SERVICE	08/03/04	08/03/04	POSTAGE/MAILING SERVICE	13.80
09-03	P1	4MA08000432	DO	07/13/04	08/04/04	POSTAGE/MAILING SERVICE	10.96
09-03	P1	4MA08000435	DO	07/31/04	07/31/04	POSTAGE/MAILING SERVICE	1.80
09-03	P1	4MA08000440	DO	08/03/04	08/03/04	POSTAGE/MAILING SERVICE	22.47
09-03	P1	4MA08000443	DO	08/16/04	08/16/04	POSTAGE/MAILING SERVICE	22.47
09-03	P1	4MA08000439	VERIZON	07/02/04	08/01/04	TELECOMMUNICATIONS CHARGES	22.40
09-03	P1	4MA08000444	DO	06/13/04	07/12/04	TELECOMMUNICATIONS CHARGES	917.54
09-03	P1	4MA08000449	DO	07/02/04	08/01/04	TELECOMMUNICATIONS CHARGES	389.05
09-03	P1	4MA08000451	DO	05/13/04	06/12/04	TELECOMMUNICATIONS CHARGES	876.76
09-03	P1	4MA08000426	VERIZON WIRELESS	01/07/04	02/06/04	TELECOMMUNICATIONS CHARGES	93.04
09-13	S5	DY425800229		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-17.97
09-15	P1	4MA08000433	VERIZON WIRELESS	08/07/04	09/05/04	TELECOMMUNICATIONS CHARGES	84.02
09-20	P9	MA0802R04009	ROXBURY COMMUNITY COLLEGE	09/01/04	09/30/04	ROXBURY - RENT	100.00
09-20	P9	MA0801R04009	THE TRUSTEES OF CAMBRIDGESIDE	09/01/04	09/30/04	RENT-CAMBRIDGE	3,668.00
09-29	S5	DY427403568		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	111.34
09-29	S5	DY427403573		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	36.00
09-29	S5	DY427403574		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	126.00
09-29	S5	DY427403575		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	52.86
09-29	P1	4MA08000461	ARCH WIRELESS OPERATING CO, INC	09/07/04	10/06/04	TELECOMMUNICATIONS CHARGES	194.46
09-29	P1	4MA08000458	HON. MICHAEL E. CAPUANO	08/14/04	08/21/04	TELECOMMUNICATIONS CHARGES	240.06
09-29	P1	4MA08000459	UNITED PARCEL SERVICE	08/27/04	08/27/04	POSTAGE/MAILING SERVICE	38.47
09-29	P1	4MA08000465	VERIZON	07/11/04	08/10/04	TELECOMMUNICATIONS CHARGES	43.77
09-29	P1	4MA08000470	DO	08/02/04	09/01/04	TELECOMMUNICATIONS CHARGES	22.45
09-29	P1	4MA08000471	DO	08/02/04	09/01/04	TELECOMMUNICATIONS CHARGES	382.30
09-29	P1	4MA08000462	VERIZON WIRELESS	09/07/04	10/06/04	TELECOMMUNICATIONS CHARGES	115.85
RENT, COMMUNICATION, UTILITIES TOTALS:							17,633.14
PRINTING AND REPRODUCTION							
07-07	P1	4MA08000380	SOUTH BOSTON TRIBUNE	04/01/04	04/01/04	ADVERTISING	315.00
07-07	P1	4MA08000380	DO	04/08/04	04/08/04	ADVERTISING	315.00
07-30	OP	4GP060604001	PUBLIC PRINTER	05/20/04	05/20/04	PRINTING	82.00
08-16	P2	OSP4PR00111	DAVID L. ANDRIUKIUS, INC.	08/03/04	08/03/04	PRINTING AND REPRODUCTION	38.00
09-09	P2	OSP32004	DO	07/02/04	07/02/04	BUSINESS CARDS - 1000 LT @ 68.	68.00
09-09	P2	OSP32004	DO	07/02/04	07/02/04	500 FLAT PRINT GOLD SEAL	76.00
09-15	P1	4MA08000441	ECLIPSE VIDEO SERVICES	08/18/04	08/18/04	PRINTING AND REPRODUCTION	77.50
09-17	P2	OSP4OR00275	DAVID L. ANDRIUKIUS, INC.	08/25/04	08/25/04	PRINTING AND REPRODUCTION	104.00
OTHER SERVICES							1,075.50
07-07	P1	4MA08000381	COMMUNITY NEWSPAPER CO	04/26/04	05/30/04		1,450.14

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MICHAEL E. CAPUANO—Con.						
08-03	P1	4MA08000414	07/01/04	JANITORIAL AND RELATED SERVICE	219.00	
08-03	P1	4MA08000415	06/30/04	CLIPPING SERVICE	241.27	
09-03	P1	4MA08000454	08/25/04	SERVICE CONTRACT	400.00	
09-03	P1	4MA08000438	07/31/04	CLIPPING SERVICE	155.61	
09-29	P1	4MA08000469	08/03/04	CLIPPING SERVICE	178.50	
OTHER SERVICES TOTALS:					2,644.52	
SUPPLIES AND MATERIALS						
07-07	P1	4MA08000386	06/24/04	OFFICE SUPPLIES	129.68	
07-07	P1	4MA08000387	06/10/04	FRAMING	18.00	
07-07	P1	4MA08000388	06/10/04	FRAMING	18.00	
07-31	SI	04213000318	07/31/04	OFFICE SUPPLY (TRANSFER)	244.26	
08-03	P1	4MA08000413	06/26/04	BOTTLED WATER	33.32	
08-03	P1	4MA08000403	06/01/04	BOTTLED WATER	59.99	
08-03	P1	4MA08000357	07/09/04	FOOD & BEVERAGE FOR MEETINGS	29.74	
08-31	SI	04244000317	08/01/04	OFFICE SUPPLY (TRANSFER)	67.11	
08-31	P1	4MA08000401	07/26/04	FOOD & BEVERAGE FOR MEETINGS	120.00	
09-03	P1	4MA08000434	07/26/04	BOTTLED WATER	43.73	
09-03	P1	4MA08000453	04/01/04	PUBLICATION/REFERENCE MATERIAL	230.00	
09-03	P1	4MA08000429	07/01/04	BOTTLED WATER	40.49	
09-03	P1	4MA08000428	08/12/04	OFFICE SUPPLIES	80.10	
09-03	P1	4MA08000431	08/10/04	OFFICE SUPPLIES	552.45	
09-03	P1	4MA08000452	08/26/04	OFFICE SUPPLIES	232.81	
09-03	P1	4MA08000450	08/01/04	PUBLICATION/REFERENCE MATERIAL	70.00	
09-29	P1	4MA08000457	08/26/04	BOTTLED WATER	42.18	
09-29	P1	4MA08000460	08/01/04	BOTTLED WATER	40.49	
09-29	P1	4MA08000472	09/16/04	OFFICE SUPPLIES	419.99	
09-29	P1	4MA08000456	09/07/04	HABITATION EXPENSE	30.00	
09-29	P1	4MA08000466	10/01/04	PUBLICATION/REFERENCE MATERIAL	513.15	
09-30	SI	04274000320	09/01/04	OFFICE SUPPLY (TRANSFER)	140.79	
SUPPLIES AND MATERIALS TOTALS:					3,156.28	
EQUIPMENT						
07-30	S8	MA000364028	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,465.77	
08-31	S8	MA000375660	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,465.77	
09-30	S8	MA000387263	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,465.77	
EQUIPMENT TOTALS:					7,397.31	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					284,945.60	
OFFICE TOTALS:					284,945.60	
2003 HON. MICHAEL E. CAPUANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	OP	3USPS013002	01/03/03	FRANKED MAIL	17.73	
UNITED STATES POSTAL SERVICE					17.73	
FRANKED MAIL TOTALS:					17.73	

09-09	F2	RN000007881	EQUIPMENT	CLINTON COMPUTER	07/13/04	07/13/04	PRINTER - HP LASERJET 4200 TN	1,590.00
09-09	F2	RN000007881	DO		07/13/04	07/13/04	PRINTER - HP COLOR LASERJET 25	1,735.00
EQUIPMENT TOTALS:								3,325.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:								3,342.73
OFFICE TOTALS:								3,342.73

2004 HON. BENAMIN L. CARDIN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	79,452.72
PERSONNEL COMPENSATION	598,978.86
PERSONNEL BENEFITS	2,111.46
TRAVEL	1,327.18
RENT, COMMUNICATION, UTILITIES	58,711.98
PRINTING AND REPRODUCTION	36,285.79
OTHER SERVICES	4,906.40
SUPPLIES AND MATERIALS	24,138.31
EQUIPMENT	22,195.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICE TOTALS:	828,108.24

40,843.18
211,372.22
844.27
475.20
19,281.61
22,133.80
253.40
19,038.81
7,174.50
321,416.99
321,416.99

OFFICIAL EXPENSES OF MEMBERS

07-29	05	4M26000058	FRANKED MAIL	06/18/04	06/18/04	FRANKED MAIL	36,086.65
07-29	05	4M26000068	UNITED STATES POSTAL SERVICE	06/21/04	06/21/04	FRANKED MAIL	2,552.26
07-30	0P	4USPS06001G	DO	06/30/04	06/30/04	FRANKED MAIL	1,032.22
08-31	0P	4USPS07001H	DO	07/01/04	07/30/04	FRANKED MAIL	441.38
09-23	0P	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	787.81
09-28	HV	44903001954		08/01/04	08/31/04	USPS CREDITS	-57.14
FRANKED MAIL TOTALS:							40,843.18

PERSONNEL COMPENSATION

CAMPBELL, HEATHER H	07/01/04	09/30/04	COMMUNITY LIAISON	9,249.99
COHEN, RENEE	07/01/04	09/30/04	CASEWORKER	12,125.01
DAIGER, AMY, WALTERS	07/01/04	09/30/04	OFFICE MANAGER/SCHEDULER	6,525.00
EDWARDS, VENETTA	07/01/04	09/30/04	STAFF ASSISTANT	9,750.00
FINE, BAILEY, EVANS	07/01/04	09/30/04	DISTRICT OFFICE DIRECTOR	21,000.00
IRBY, ANNE M	07/01/04	09/30/04	CASEWORKER	11,625.00
JOHNS, DINA J	07/01/04	09/30/04	STAFF ASSISTANT	10,625.01
JOHNSON, EMILY S	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	13,125.00
KHABLE, STEPHEN A	07/01/04	07/31/04	STAFF ASSISTANT	2,291.67
LYNCH, CHRISTOPHER, WATSON	07/01/04	09/30/04	CHIEF OF STAFF	28,374.99
MOGHIS, MOSHAFI	07/01/04	09/30/04	CASEWORKER	9,500.01
NGUYEN, ANH	08/03/04	09/30/04	LEGISLATIVE CORRESPONDENT	3,055.55
ROSS, PRISCILLA A	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	19,749.99
SALAZAR, ISAAC	07/01/04	09/30/04	STAFF ASSISTANT	6,750.00
SULLAM, SUSAN FISHER	07/01/04	09/30/04	PRESS SECRETARY	13,125.00
TUDDERHAM, JENNIFER C	07/01/04	09/30/04	STAFF ASSISTANT	6,624.99
VAN HORNE, WILLIAM K	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	13,125.00
YAMADA, DEBORAH KAREN	07/01/04	09/30/04	SCHEDULER	14,750.01
PERSONNEL COMPENSATION TOTALS:				211,372.22



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con.						
2004 HON. BENJAMIN L CARDIN—Con.						
PERSONNEL BENEFITS						
07-31	S7	04213000158	07/01/04	TRANSIT BENEFITS	211.62	
08-31	S7	04244000153	08/01/04	TRANSIT BENEFITS	211.62	
09-29	S7	04273000159	09/01/04	TRANSIT BENEFITS	421.03	
				PERSONNEL BENEFITS TOTALS:	844.27	
TRAVEL						
07-21	P1	4MD03000211	07/07/04	PARKING	8.00	
07-21	P1	4MD03000212	07/05/04	PRIVATE AUTO MILEAGE	68.40	
07-26	P1	4MD03000223	06/09/04	PRIVATE AUTO MILEAGE	136.80	
07-26	P1	4MD03000224	06/14/04	PRIVATE AUTO MILEAGE	28.80	
08-18	P1	4MD03000232	07/20/04	TAXI	8.00	
08-18	P1	4MD03000233	07/20/04	R71 TRAIN PHIL-BALTIMORE	136.00	
08-25	P1	4MD03000252	08/04/04	PRIVATE AUTO MILEAGE	34.20	
08-25	P1	4MD03000245	08/11/04	LOCAL TRANSPORTATION	8.00	
08-25	P1	4MD03000243	06/17/04	LOCAL TRANSPORTATION	33.00	
09-17	P1	4MD03000256	08/04/04	LOCAL TRANSPORTATION	14.00	
				TRAVEL TOTALS:	475.20	
RENT, COMMUNICATION UTILITIES						
07-06	HR	ACH218450A	05/11/04	ACH PAYMENT RETURN	-91.00	
07-09	P1	4MD03000205	06/27/04	TELECOMMUNICATIONS CHARGES	46.00	
07-20	P9	MD0301R0407	07/01/04	ANNAPOLIS RENT	186.00	
07-20	P9	MD0302R0407	07/01/04	BALTIMORE - RENT	4,799.73	
07-21	P1	4MD03000207	05/25/04	TELECOMMUNICATIONS CHARGES	254.05	
07-21	P1	4MD03000208	05/26/04	TELECOMMUNICATIONS CHARGES	21.84	
07-21	P1	4MD03000216	06/01/04	TELECOMMUNICATIONS CHARGES	39.57	
07-21	P1	4MD03000215	06/01/04	TELECOMMUNICATIONS CHARGES	83.37	
07-26	P1	4MD03000219	07/19/04	TELECOMMUNICATIONS CHARGES	22.68	
07-26	C3	NW200420800	06/01/04	BLACKBERRY SERVICE	42.74	
07-26	P1	4MD03000222	06/02/04	TELECOMMUNICATIONS CHARGES	84.09	
07-26	P1	4MD03000218	07/09/04	TELECOMMUNICATIONS CHARGES	3.00	
07-31	S5	DY421503764	06/01/04	DISTRICT OFC TEL TOLLS (TRF)	94.94	
07-31	S5	DY421503768	06/01/04	DC TEL EQUIP (TRANSFER)	40.00	
07-31	S5	DY421503769	06/01/04	DC TEL SERVICE (TRANSFER)	108.00	
07-31	S5	DY421503770	06/01/04	DC TEL TOLLS (TRANSFER)	408.70	
08-18	P1	4MD03000235	07/26/04	TELECOMMUNICATIONS CHARGES	54.58	
08-19	P1	4MD03000241	08/01/04	TELECOMMUNICATIONS CHARGES	571.43	
08-19	P1	4MD03000239	06/25/04	TELECOMMUNICATIONS CHARGES	256.10	
08-19	P1	4MD03000240	07/25/04	TELECOMMUNICATIONS CHARGES	21.45	
08-20	P9	MD0301R0408	08/01/04	ANNAPOLIS RENT	186.00	
08-20	P9	MD0302R0408	08/01/04	BALTIMORE - RENT	4,799.73	
08-25	P1	4MD03000248	08/16/04	POSTAGE/MAILING SERVICE	2.40	
08-25	P1	4MD03000250	04/30/04	TELECOMMUNICATIONS CHARGES	11.38	
08-25	P1	4MD03000247	07/01/04	TELECOMMUNICATIONS CHARGES	37.27	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BENJAMIN L. CAROIN—Con.						
08-06	P1	4M003000230	07/16/04	FOOD & BEVERAGE FOR MEETINGS		154.00
08-06	P1	4M003000226	06/10/04	PUBLICATION/REFERENCE MATERIAL		377.20
08-10	C1	NW200422301	07/31/04	BOTTLED WATER		12.00
08-10	C1	NW200422301	07/01/04	BOTTLED WATER		28.00
08-10	C1	NW200422301	07/23/04	BOTTLED WATER		21.00
08-18	P1	4M003000236	08/11/04	OFFICE SUPPLIES		11.54
08-18	P1	4M003000234	05/13/04	OFFICE SUPPLIES		3.99
08-19	P1	4M003000238	11/26/04	PUBLICATION/REFERENCE MATERIAL		43.95
08-25	P1	4M003000249	08/16/04	OFFICE SUPPLIES		2.91
08-25	P1	4M003000251	07/10/04	FOOD & BEVERAGE FOR MEETINGS		12.75
08-25	P1	4M003000244	08/15/04	CHAIR FOR DISTRICT		41.94
08-31	S1	04244000174	08/31/04	OFFICE SUPPLY (TRANSFER)		-36.13
09-01	P2	OSS4M600101	08/03/04	OFFICE SUPPLIES		28.80
09-17	P1	4M003000258	09/10/04	FOOD & BEVERAGE FOR MEETINGS		66.00
09-17	P1	4M003000254	08/20/04	OFFICE SUPPLIES		84.00
09-17	P1	4M003000257	09/09/04	OFFICE SUPPLIES		9.40
09-17	P1	4M003000262	04/09/04	PUBLICATION/REFERENCE MATERIAL		974.49
09-21	P1	4M003000259	08/04/04	PUBLICATION/REFERENCE MATERIAL		34.65
09-30	S1	04274000179	09/30/04	OFFICE SUPPLY (TRANSFER)		362.24
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		19,038.81
07-30	S8	MA000360507	07/31/04	EQUIPMENT MAINT (TRANSFER)		2,391.50
08-31	S8	MA000374739	08/31/04	EQUIPMENT MAINT (TRANSFER)		2,391.50
09-30	S8	MA000386346	09/30/04	EQUIPMENT MAINT (TRANSFER)		2,391.50
		FRANKED MAIL		EQUIPMENT TOTALS:		7,174.50
		UNITED STATES POSTAL SERVICE		OFFICIAL EXPENSES OF MEMBERS TOTALS:		321,416.99
08-30	OP	3USPS013002	01/03/03	FRANKED MAIL		321,416.99
		SUPPLIES AND MATERIALS		OFFICE TOTALS:		
08-18	P1	4M003000237	12/20/03	PUBLICATION/REFERENCE MATERIAL		81.90
09-02	HR	921947	01/01/04	REFUND, OVERPAYMENT		-279.55
		NATIONAL NEWS	12/29/04	SUPPLIES AND MATERIALS TOTALS:		-197.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		544.46
				OFFICE TOTALS:		544.46
2003 HON. BENJAMIN L. CAROIN						
OFFICIAL EXPENSES OF MEMBERS						
08-30	OP	3USPS013002	01/03/03	FRANKED MAIL		742.11
				FRANKED MAIL TOTALS:		742.11
08-18	P1	4M003000237	11/02/04	PUBLICATION/REFERENCE MATERIAL		81.90
09-02	HR	921947	12/29/04	REFUND, OVERPAYMENT		-279.55
				SUPPLIES AND MATERIALS TOTALS:		-197.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		544.46
				OFFICE TOTALS:		544.46
2004 HON. DENNIS A. CARDOZA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		29,288.85
						24,620.37





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. DENNIS A. CARDOWA—Con						
07-06	P1	4CA18000506	06/08/04	PRIVATE AUTO MILEAGE	188.40	
07-06	P1	4CA18000505	05/02/04	PRIVATE AUTO MILEAGE	118.75	
07-06	P1	4CA18000498	06/01/04	PRIVATE AUTO MILEAGE	397.80	
07-06	P1	4CA18000504	06/27/04	PRIVATE AUTO MILEAGE	44.22	
07-08	HR	ACH218766	06/02/04	ACH PAYMENT RETURN	44.22	
07-15	P1	4CA18000504	06/23/04	PRIVATE AUTO MILEAGE	44.22	
07-20	P9	CA180110407	06/23/04	LEASED AUTO	840.00	
07-21	P1	4CA18000518	06/03/04	PRIVATE AUTO MILEAGE	147.16	
07-21	P1	4CA18000514	05/28/04	GAS	33.22	
07-21	P1	4CA18000515	06/01/04	R/T SFO-DC MBR 8067	450.10	
07-21	P1	4CA18000515	05/31/04	GAS	44.07	
07-21	P1	4CA18000515	06/03/04	R/T AIR WASH-OAK MBR 8152	462.20	
07-21	P1	4CA18000515	06/03/04	GAS	44.98	
07-21	P1	4CA18000515	06/06/04	GAS	23.04	
07-21	P1	4CA18000516	06/08/04	AIRFARE UPGRADES	400.00	
07-21	P1	4CA18000516	06/14/04	R/T AIR DC-DIST MBR 3768	471.80	
07-21	P1	4CA18000516	06/10/04	GASOLINE	42.18	
07-21	P1	4CA18000516	06/13/04	GAS	27.47	
07-21	P1	4CA18000516	06/16/04	AIRFARE UPGRADES	200.00	
07-21	P1	4CA18000517	06/18/04	GAS	33.50	
07-21	P1	4CA18000517	06/20/04	GAS	54.35	
07-21	P1	4CA18000517	06/18/04	R/T AIR DC-DIST MBR 7337	462.20	
07-21	P1	4CA18000517	06/23/04	AIRFARE UPGRADES	200.00	
07-21	P1	4CA18000512	06/04/04	PRIVATE AUTO MILEAGE	192.00	
07-21	P1	4CA18000511	06/30/04	PRIVATE AUTO MILEAGE	114.30	
08-13	P1	4CA18000564	07/31/04	PRIVATE AUTO MILEAGE	193.50	
08-13	P1	4CA18000557	07/02/04	PRIVATE AUTO MILEAGE	96.30	
08-13	P1	4CA18000569	06/29/04	AIRFARE UPGRADES	400.00	
08-13	P1	4CA18000569	07/04/04	GAS	48.70	
08-13	P1	4CA18000569	07/01/04	GAS	41.90	
08-13	P1	4CA18000569	07/05/04	AIRFARE DIST-DC MBR 8105	239.70	
08-13	P1	4CA18000569	07/09/04	GAS	45.29	
08-13	P1	4CA18000570	07/09/04	R/T AIR WASH-OAK MBR 5561	462.20	
08-13	P1	4CA18000570	07/11/04	GAS	50.00	
08-13	P1	4CA18000570	07/16/04	AIRFARE FEE	5.00	
08-13	P1	4CA18000570	07/16/04	R/T AIR WASH-LAX MBR 7415	324.20	
08-13	P1	4CA18000556	07/13/04	PRIVATE AUTO MILEAGE	147.00	
08-13	P1	4CA18000561	07/05/04	PRIVATE AUTO MILEAGE	18.21	
08-13	P1	4CA18000558	07/02/04	PRIVATE AUTO MILEAGE	114.00	
08-13	P1	4CA18000553	07/08/04	PRIVATE AUTO MILEAGE	108.00	
08-13	P1	4CA18000549	07/21/04	LODGING	34.00	
08-13	P1	4CA18000550	07/23/04	CAR RENTAL	67.00	
08-13	P1	4CA18000551	07/21/04	PARKING	21.00	
08-13	P1	4CA18000551	07/24/04			

08-13	P1	4CA18000552	DO	07/21/04	07/23/04	R/T AIR SMF-SAN 5845	146.20
08-13	P1	4CA18000554	DO	07/05/04	07/30/04	PRIVATE AUTO MILEAGE	301.20
08-13	P1	4CA18000560	DO	07/03/04	07/27/04	PRIVATE AUTO MILEAGE	92.06
08-13	P1	4CA18000559	RYAN JOSEPH KELLY	07/03/04	07/31/04	PRIVATE AUTO MILEAGE	309.00
08-13	P1	4CA18000555	STACIE DABBS VILCAUSKAS	07/08/04	07/22/04	PRIVATE AUTO MILEAGE	33.00
08-19	P1	4CA18000568	CITIBANK GOV CARD SERVICE	06/26/04	06/26/04	AIR DC-DIST MBR 0361	231.10
08-20	P9	CA180110408	COURTESY OLDS CAD ISU	08/01/04	08/31/04	LEASED AUTO	840.00
08-27	P1	4CA18000583	ELIZABETH ELLIOTT	08/19/04	08/21/04	LODGING	293.70
08-27	P1	4CA18000580	GARY T PALMQUIST	08/20/04	08/22/04	R/T AIR DC-DIST	235.40
08-27	P1	4CA18000581	DO	08/14/04	08/14/04	AIRLINE FEE	130.00
08-27	P1	4CA18000584	DO	08/15/04	08/21/04	LODGING	685.30
08-27	P1	4CA18000585	DO	08/15/04	08/21/04	CAR RENTAL	314.40
08-27	P1	4CA18000587	DO	08/19/04	08/19/04	MEALS ON TRAVEL	5.23
08-27	P1	4CA18000589	DO	08/16/04	08/20/04	MEALS ON TRAVEL	25.62
08-27	P1	4CA18000590	DO	08/15/04	08/22/04	R/T AIR DC-DIST	385.20
08-27	P1	4CA18000590	DO	08/19/04	08/22/04	R/T AD-SMF ELLIT00 9091	356.80
08-31	P1	4CA18000571	CITIBANK GOV CARD SERVICE	08/20/04	08/20/04	GASOLINE	44.40
09-01	P1	4CA18000594	ANDREW R. JOHNSON	08/20/04	08/20/04	R/T AIR DC-DIST 2999	318.80
09-01	P1	4CA18000591	ANNE C CANNON	08/07/04	08/07/04	GASOLINE	20.66
09-01	P1	4CA18000592	DO	08/13/04	08/13/04	GASOLINE	26.10
09-01	P1	4CA18000593	DO	08/20/04	08/20/04	GASOLINE	318.20
09-01	P1	4CA18000595	BRET LADINE	08/19/04	08/23/04	R/T AIR DC-DIST 0496	28.38
09-03	P1	4CA18000605	ANDREW R. JOHNSON	08/27/04	08/27/04	GASOLINE	36.00
09-03	P1	4CA18000602	ELIZABETH ELLIOTT	08/19/04	08/23/04	LOCAL TRANSPORTATION	109.10
09-03	P1	4CA18000596	JENNIFER WALSH FITZGERALD	08/18/04	08/18/04	AIRFARE DC-SMF	102.10
09-03	P1	4CA18000597	DO	08/24/04	08/24/04	AIRFARE CA-DCA	97.90
09-03	P1	4CA18000598	DO	08/21/04	08/21/04	LODGING	65.06
09-03	P1	4CA18000599	DO	08/21/04	08/22/04	CAR RENTAL	27.00
09-03	P1	4CA18000600	DO	08/20/04	08/22/04	LOCAL TRANSPORTATION	91.90
09-07	P1	4CA18000618	JULIA M. GONZALES	08/21/04	08/22/04	LODGING	25.00
09-07	P1	4CA18000619	DO	08/29/04	08/29/04	LOCAL TRANSPORTATION	6.00
09-07	P1	4CA18000620	DO	08/19/04	08/19/04	LOCAL TRANSPORTATION	10.00
09-07	P1	4CA18000621	DO	08/24/04	08/24/04	GASOLINE	293.70
09-07	P1	4CA18000622	DO	08/19/04	08/29/04	R/T AIR DC-DIST	159.70
09-07	P1	4CA18000623	DO	08/23/04	08/25/04	PRIVATE AUTO MILEAGE	63.07
09-07	P1	4CA18000624	DO	08/22/04	08/25/04	CAR RENTAL	180.00
09-07	P1	4CA18000615	MARK R. GARRETT	08/06/04	08/27/04	PRIVATE AUTO MILEAGE	-97.90
09-09	HR	ACH223737	JULIA M. GONZALES	08/21/04	08/22/04	ACH PAYMENT RETURN	-25.00
09-09	HR	ACH223737	DO	08/19/04	08/29/04	ACH PAYMENT RETURN	-6.00
09-09	HR	ACH223737	DO	08/19/04	08/19/04	ACH PAYMENT RETURN	-10.00
09-09	HR	ACH223737	DO	08/24/04	08/24/04	ACH PAYMENT RETURN	-293.70
09-09	HR	ACH223737	DO	08/19/04	08/29/04	ACH PAYMENT RETURN	-159.70
09-09	HR	ACH223737	DO	08/23/04	08/25/04	ACH PAYMENT RETURN	-63.07
09-14	P1	4CA18000629	ANDREW R. JOHNSON	08/03/04	08/24/04	PRIVATE AUTO MILEAGE	149.36
09-14	P1	4CA18000631	BRENDA S. HERBERT	08/02/04	08/21/04	PRIVATE AUTO MILEAGE	64.20
09-14	P1	4CA18000635	DIANH GONZALEZ	08/06/04	08/31/04	PRIVATE AUTO MILEAGE	65.58
09-14	P1	4CA18000634	DORENE MOOSEMAN	08/04/04	08/27/04	PRIVATE AUTO MILEAGE	189.00
09-14	P1	4CA18000618	JULIA M. GONZALES	08/21/04	08/22/04	LODGING	97.90
09-14	P1	4CA18000619	DO	08/29/04	08/29/04	LOCAL TRANSPORTATION	25.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. DENNIS A. CARDOZA—Con.						
09-14	P1	4CA18RW0620	08/19/04	LOCAL TRANSPORTATION	6.00	
09-14	P1	4CA18RW0621	08/24/04	GASOLINE	10.00	
09-14	P1	4CA18RW0622	08/19/04	R/T AIR DC-DIST	293.70	
09-14	P1	4CA18RW0623	08/23/04	PRIVATE AUTO MILEAGE	159.70	
09-14	P1	4CA18RW0624	08/22/04	CAR RENTAL	63.07	
09-14	P1	4CA18RW0636	08/28/04	PRIVATE AUTO MILEAGE	108.00	
09-14	P1	4CA18RW0633	08/04/04	PRIVATE AUTO MILEAGE	264.60	
09-14	P1	4CA18RW0632	08/20/04	PRIVATE AUTO MILEAGE	81.97	
09-14	P1	4CA18RW0637	08/06/04	PRIVATE AUTO MILEAGE	174.00	
09-14	P1	4CA18RW0630	08/21/04	PRIVATE AUTO MILEAGE	10.44	
09-16	P1	4CA18RW0645	08/10/04	AIRFARE DC-FRESNO MBR 3301	240.70	
09-16	P1	4CA18RW0645	08/10/04	GASOLINE	37.05	
09-16	P1	4CA18RW0645	08/11/04	GASOLINE	14.83	
09-16	P1	4CA18RW0645	07/31/04	GASOLINE	40.20	
09-16	P1	4CA18RW0646	08/16/04	GASOLINE	42.15	
09-16	P1	4CA18RW0643	09/07/04	AIRFARE OAK-DC 6025	231.10	
09-20	P9	4CA18W10409	09/30/04	LEASED AUTO	840.00	
09-29	P1	4CA18W0648	08/31/04	LOCAL TRANSPORTATION	10.00	
09-30	P1	4CA18W0660	09/22/04	LOCAL TRANSPORTATION	25.00	
09-30	P1	4CA18W0662	09/20/04	LODGING	1,135.60	
TRAVEL TOTALS:					18,278.14	
RENT, COMMUNICATION, UTILITIES						
07-06	P1	4CA18W0500	05/14/04	TELECOMMUNICATIONS CHARGES	35.61	
07-06	P1	4CA18W0500	06/13/04	TELECOMMUNICATIONS CHARGES	200.00	
07-09	CB	FXF040709A	06/23/04	OVERNIGHT MAIL	22.02	
07-14	CB	FXF040714B	06/30/04	OVERNIGHT MAIL	11.61	
07-20	P9	CA1801R0407	07/01/04	MEDISTO RENT	1,268.75	
07-20	P9	CA1804R0407	07/31/04	MERCED STORAGE	113.00	
07-20	P9	CA1804R406A	06/01/04	MERCED STORAGE	8.00	
07-20	P9	CA1803R0407	07/01/04	MERCED RENT	1,440.00	
07-20	P9	CA1802R0407	07/01/04	STOCKTON RENT	1,224.00	
07-21	P1	4CA18W0519	06/02/04	TELECOMMUNICATIONS CHARGES	101.25	
07-21	P1	4CA18W0510	05/31/04	TELECOMMUNICATIONS CHARGES	30.04	
07-21	P1	4CA18W0528	06/01/04	TELECOMMUNICATIONS CHARGES	22.81	
07-21	P1	4CA18W0520	06/07/04	TELECOMMUNICATIONS CHARGES	174.16	
07-26	C3	NW200420900	06/01/04	BLACKBERRY SERVICE	213.70	
07-27	CB	FXF040726A	07/06/04	OVERNIGHT MAIL	5.31	
07-27	CB	FXF040726A	07/19/04	OVERNIGHT MAIL	12.72	
07-29	S4	04211001019	06/30/04	RECORDING (TRANSFER)	273.00	
07-31	S5	DY421500949	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	54.82	
07-31	S5	DY421500950	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,084.71	
07-31	S5	DY421500955	06/01/04	DC TEL EQUIP (TRANSFER)	36.00	
07-31	S5	DY421500956	06/01/04	DC TEL SERVICE (TRANSFER)	94.00	

07-31	\$5	DV421500957	FEDERAL EXPRESS CORP	06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	426.87
08-05	P1	4CA18000543	VERIZON WIRELESS	05/12/04	05/13/04	POSTAGE/MAILING SERVICE	11.38
08-05	P1	4CA18000541	PACIFIC BELL	07/07/04	08/06/04	TELECOMMUNICATIONS CHARGES	168.04
08-06	P1	4CA18000529	DO	06/04/04	07/03/04	TELECOMMUNICATIONS CHARGES	33.55
08-06	P1	4CA18000530	DO	06/08/04	07/07/04	TELECOMMUNICATIONS CHARGES	95.92
08-06	P1	4CA18000531	DO	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	41.02
08-06	P1	4CA18000532	DO	05/26/04	06/25/04	TELECOMMUNICATIONS CHARGES	101.69
08-06	P2	HCV0401104	VERIZON WIRELESS	07/07/04	07/07/04	TELECOMMUNICATIONS CHARGES	22.49
08-06	P2	HCV0401104	DO	07/07/04	07/07/04	TELECOMMUNICATIONS CHARGES	12.27
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/22/04	07/22/04	OVERNIGHT MAIL	5.61
08-13	P1	4CA18000563	PACIFIC BELL	06/13/04	07/12/04	TELECOMMUNICATIONS CHARGES	35.18
08-20	P1	4CA18000579	ANDREW R JOHNSON	07/19/04	07/19/04	POSTAGE/MAILING SERVICE	37.11
08-20	P9	CA1801R0408	CARDOZA BETTENCOURT PROPERTIES	08/01/04	08/31/04	MEDISTO RENT	1,268.75
08-20	P9	CA1804R0408	CENTRAL SELF STORAGE	08/01/04	08/31/04	MERCED STORAGE	113.00
08-20	P9	CA1803R0408	MERCED COUNTY	08/01/04	08/31/04	MERCED RENT	1,440.00
08-20	P1	4CA18000575	PACIFIC BELL	06/26/04	07/25/04	TELECOMMUNICATIONS CHARGES	107.93
08-20	P9	CA1802R0408	PROPERTY MANAGEMENT EXPERTS	08/01/04	08/31/04	STOCKTON RENT	1,224.00
08-20	P1	4CA18000576	VERIZON WIRELESS	07/14/04	08/13/04	TELECOMMUNICATIONS CHARGES	516.84
08-30	S5	DV424401110	DO	07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	54.82
08-30	S5	DV424401111	DO	07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	987.46
08-30	S5	DV424401116	DO	07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	36.00
08-30	S5	DV424401117	DO	07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	94.00
08-30	S5	DV424401118	DO	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	338.51
08-30	S5	DV424401118	DO	07/01/04	07/31/04	RECORDING (TRANSFER)	12.00
08-31	S4	04244001015	BRET LADINE	08/25/04	08/25/04	POSTAGE/MAILING SERVICE	115.20
09-03	P1	4CA18000610	PACIFIC BELL	07/04/04	08/03/04	TELECOMMUNICATIONS CHARGES	213.70
09-03	P1	4CA18000613	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	153.99
09-07	C3	NW200425100	CINGULAR INTERACTIVE	08/14/04	09/13/04	TELECOMMUNICATIONS CHARGES	-83.00
09-07	P1	4CA18000617	VERIZON WIRELESS	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	100.90
09-13	S5	DV425000651	PACIFIC BELL	07/09/04	08/08/04	TELECOMMUNICATIONS CHARGES	213.95
09-14	P1	4CA18000638	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	44.54
09-15	C3	NW200425900	FEDERAL EXPRESS CORP	08/25/04	08/25/04	OVERNIGHT MAIL	34.41
09-15	CB	FXF040913A	PACIFIC BELL	07/13/04	08/12/04	TELECOMMUNICATIONS CHARGES	1,268.75
09-16	P1	4CA18000642	CARDOZA BETTENCOURT PROPERTIES	09/01/04	09/30/04	MEDISTO RENT	113.00
09-20	P9	CA1801R0409	CENTRAL SELF STORAGE	09/01/04	09/30/04	MERCED STORAGE	1,440.00
09-20	P9	CA1804R0409	MERCED COUNTY	09/01/04	09/30/04	MERCED RENT	1,224.00
09-20	P9	CA1802R0409	PROPERTY MANAGEMENT EXPERTS	09/01/04	09/30/04	STOCKTON RENT	54.82
09-29	S5	DV427400933	DO	08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	1,064.09
09-29	S5	DV427400934	DO	08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	36.00
09-29	S5	DV427400939	DO	08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	94.00
09-29	S5	DV427400940	DO	08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	478.78
09-29	S5	DV427400941	PACIFIC BELL	08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	104.26
09-29	P1	4CA18000652	DO	07/26/04	08/25/04	TELECOMMUNICATIONS CHARGES	53.53
09-29	P1	4CA18000653	DO	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	20.18
09-29	P1	4CA18000651	SPRINT	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	124.45
09-30	P1	4CA18000656	PACIFIC BELL	08/04/04	09/03/04	TELECOMMUNICATIONS CHARGES	186.85
09-30	P1	4CA18000659	VERIZON WIRELESS	09/07/04	10/06/04	TELECOMMUNICATIONS CHARGES	20,678.71
RENT, COMMUNICATION UTILITIES TOTALS:							
07-21	P1	4CA18000513	PRINTING AND REPRODUCTION	01/07/04	07/07/04	PRINTING AND REPRODUCTION	33.50
07-21	P1	4CA18000513	DAVID L. ANDRUKITUS, INC.	01/07/04	07/07/04	PRINTING AND REPRODUCTION	33.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DENNIS A. CAROZZA—Con.						
07-21	P1	ACA18000524	07/12/04	PRINTING AND REPRODUCTION	40.00	40.00
08-05	P1	ACA18000546	07/28/04	PRINTING AND REPRODUCTION	40.00	40.00
08-05	P1	ACA18000547	07/13/04	PRINTING AND REPRODUCTION	127.50	127.50
08-11	P5	4M/26050148	07/28/04	PRINTING AND REPRODUCTION	7,124.50	7,124.50
08-11	P5	4M/26050144	07/23/04	PRINTING AND REPRODUCTION	10,457.25	10,457.25
		GOWAN'S PRINTING		PRINTING AND REPRODUCTION TOTALS:	17,822.75	17,822.75
OTHER SERVICES						
09-23	F1	IND00008197	08/19/04	T&M SERVICE	240.00	240.00
		ACS DESKTOP SOLUTIONS, INC.		OTHER SERVICES TOTALS:	240.00	240.00
SUPPLIES AND MATERIALS						
07-02	P1	ACA18000496	05/18/04	BOTTLED WATER	60.61	60.61
07-02	P1	ACA18000495	06/23/04	OFFICE SUPPLIES	180.00	180.00
07-02	P1	ACA18000495	06/22/04	OFFICE SUPPLIES	59.98	59.98
07-02	P1	ACA18000495	06/23/04	OFFICE SUPPLIES	132.48	132.48
07-06	P1	ACA18000501	06/15/04	OFFICE SUPPLIES	158.00	158.00
07-08	C1	NW200419000	06/30/04	BOTTLED WATER	13.99	13.99
07-08	C1	NW200419000	06/15/04	BOTTLED WATER	34.45	34.45
07-08	P1	ACA18R00488	06/18/04	OFFICE SUPPLIES	101.43	101.43
07-21	P1	ACA18000521	06/16/04	BOTTLED WATER	50.61	50.61
07-21	P1	ACA18000522	06/27/04	OFFICE SUPPLIES	40.74	40.74
07-21	P1	ACA18000523	06/28/04	OFFICE SUPPLIES	3.99	3.99
07-21	P1	ACA18000525	06/23/04	OFFICE SUPPLIES	9.45	9.45
07-21	P1	ACA18000526	07/01/04	OFFICE SUPPLIES	59.98	59.98
07-21	P1	ACA18000527	07/02/04	OFFICE SUPPLIES	125.99	125.99
07-31	S1	04213000428	07/01/04	OFFICE SUPPLY (TRANSFER)	-163.57	-163.57
08-05	P1	ACA18000544	06/17/04	BOTTLED WATER	73.50	73.50
08-05	P1	ACA18000545	06/04/04	BOTTLED WATER	21.65	21.65
08-05	P1	ACA18000539	07/14/04	FOOD & BEVERAGE FOR MEETINGS	11.73	11.73
08-06	P1	ACA18000538	05/17/04	FOOD & BEVERAGE FOR MEETINGS	11.00	11.00
08-06	P1	ACA18000536	05/18/04	FOOD & BEVERAGE FOR MEETINGS	5.50	5.50
08-06	P1	ACA18000537	05/19/04	FOOD & BEVERAGE FOR MEETINGS	10.59	10.59
08-06	P1	ACA18000538	06/17/04	FOOD & BEVERAGE FOR MEETINGS	7.90	7.90
08-06	P1	ACA18000540	07/13/04	FOOD & BEVERAGE FOR MEETINGS	15.00	15.00
08-10	C1	NW200422300	07/31/04	BOTTLED WATER	13.99	13.99
08-10	C1	NW200422300	07/07/04	BOTTLED WATER	74.40	74.40
08-10	C1	NW200422300	07/28/04	BOTTLED WATER	50.43	50.43
08-13	P1	ACA18000565	06/17/04	BOTTLED WATER	56.50	56.50
08-13	P1	ACA18000572	06/23/04	OFFICE SUPPLIES	133.90	133.90
08-13	P1	ACA18000566	07/20/04	OFFICE SUPPLIES	17.07	17.07
08-13	P1	ACA18000562	07/09/04	FOOD & BEVERAGE FOR MEETINGS	11.98	11.98
08-13	P1	ACA18000567	07/20/04	OFFICE SUPPLIES	59.98	59.98
08-20	P1	ACA18000577	11/29/05	PUBLICATION/REFERENCE MATERIAL	2,074.05	2,074.05
08-20	P1	ACA18000578	08/08/04	OFFICE SUPPLIES	12.72	12.72



08-31	S1	0424400426		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	299.40
08-31	P1	4CA18000633	MERCED COUNTY TIMES	08/01/04	08/01/05	PUBLICATION/REFERENCE MATERIAL	25.00
09-01	P1	4CA18000534	DOUBLETREE HOTEL-MODESTO	05/28/04	05/28/04	FOOD & BEVERAGE FOR MEETINGS	37.06
09-03	P1	4CA18000608	ALHAMBRA	07/17/04	08/16/04	BOTTLED WATER	63.40
09-03	P1	4CA18000609	DO	07/07/04	08/03/04	BOTTLED WATER	30.60
09-03	P1	4CA18000611	DO	07/17/04	08/16/04	BOTTLED WATER	27.65
09-03	P1	4CA18000606	ANDREW R. JOHNSON	08/28/04	08/28/04	LEASED AUTO EXPENSE	91.65
09-03	P1	4CA18000603	LISA MANTARRO MOORE	08/21/04	08/21/04	FOOD & BEVERAGE FOR MEETINGS	31.32
09-03	P1	4CA18000603	DO	08/19/04	08/19/04	HABITATION EXPENSE	107.80
09-03	P1	4CA18000604	RYAN JOSEPH KELLY	08/26/04	08/26/04	FOOD & BEVERAGE FOR MEETINGS	19.06
09-03	P1	4CA18000614	STAPLES	07/09/04	08/07/04	OFFICE SUPPLIES	323.49
09-03	P1	4CA18000601	WARDEN'S	08/17/04	08/17/04	OFFICE SUPPLIES	133.97
09-03	P1	4CA18000607	DO	08/25/04	08/25/04	OFFICE SUPPLIES	31.07
09-03	P1	4CA18000612	MICHAEL JENSEN	08/30/04	08/30/04	OFFICE SUPPLIES	76.08
09-07	P1	4CA18000616	CDW GOVERNMENT INC C/O ISM INC	07/29/04	07/29/04	OFFICE SUPPLIES	490.00
09-08	P2	NPM600019	STAPLES	06/06/04	07/07/04	OFFICE SUPPLIES	57.50
09-10	P1	4CA18000542	ANDREW R. JOHNSON	08/09/04	08/09/04	OFFICE SUPPLIES	169.92
09-16	P1	4CA18000644	LISA MANTARRO MOORE	09/03/04	09/03/04	FOOD & BEVERAGE FOR MEETINGS	109.37
09-16	P1	4CA18000639	WARDEN'S	08/25/04	08/25/04	OFFICE SUPPLIES	9.90
09-16	P1	4CA18000640	DO	08/27/04	08/27/04	OFFICE SUPPLIES	166.40
09-16	P1	4CA18000641	JULIA M. GONZALES	08/31/04	08/31/04	OFFICE SUPPLIES	4.90
09-29	P1	4CA18000649	STAPLES	08/06/04	09/07/04	OFFICE SUPPLIES	249.06
09-29	P1	4CA18000650	WARDEN'S	09/03/04	09/03/04	OFFICE SUPPLIES	52.89
09-29	P1	4CA18000647	DO	09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	1,405.23
09-30	S1	04274000429	ALHAMBRA	08/17/04	09/16/04	BOTTLED WATER	94.20
09-30	P1	4CA18000655	DO	08/04/04	09/03/04	BOTTLED WATER	21.65
09-30	P1	4CA18000657	ELIZABETH ELLIOTT	09/21/04	09/21/04	FOOD & BEVERAGE FOR MEETINGS	4.29
09-30	P1	4CA18000654	LISA MANTARRO MOORE	09/13/04	09/13/04	OFFICE SUPPLIES	86.93
09-30	P1	4CA18000658	MARK R. GARRETT	09/22/04	09/22/04	FOOD & BEVERAGE FOR MEETINGS	68.86
09-30	P1	4CA18000651				SUPPLIES AND MATERIALS TOTALS:	7,816.67
07-30	S8	MA000364199	EQUIPMENT	07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,412.75
07-30	S8	PL000369762		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	437.92
08-27	HV	44901000236		07/01/04	07/31/04	CREDIT MAINT #SC00079-HSS MEMO	-30.00
08-31	S8	MA000375838		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,382.75
08-31	S8	PL000381344		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	437.92
09-09	F2	RN000007879	ACS DESKTOP SOLUTIONS, INC.	06/17/04	06/17/04	COMPUTER - COMPAQ CMT D530 P4	1,239.00
09-30	S8	MA000387435		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,382.75
09-30	S8	PL000393048		09/01/04	09/01/04	EQUIPMENT PURCHASE (TRANSFER)	2,669.82
09-30	S8	PL000393048				EQUIPMENT TOTALS:	11,932.91
09-30	S8	PL000393048				OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,945.10
09-30	S8	PL000393048				OFFICE TOTALS:	294,945.10
08-30	OP	3USPS013002	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	600.27
08-30	OP	3USPS013002	RENT, COMMUNICATION, UTILITIES	12/31/03	12/31/03	TELECOMMUNICATIONS CHARGES	600.27
08-13	P1	4CA18000573	ACS DESKTOP SOLUTIONS, INC.			FRANKED MAIL TOTALS:	494.00

2003 HOW DENNIS A. CARDOZA  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2003 HON. DENNIS A. CARDOZA—Con.						
				RENT, COMMUNICATION, UTILITIES TOTALS:	494.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,094.27	
OFFICE TOTALS:					1,094.27	
2004 HON. BRAD CARSON OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	77,215.21	42,889.16
				PERSONNEL COMPENSATION	590,991.81	192,765.10
				TRAVEL	52,396.10	17,759.13
				RENT, COMMUNICATION, UTILITIES	55,251.63	20,482.79
				PRINTING AND REPRODUCTION	102,371.32	401.00
				OTHER SERVICES	4,719.00	2,444.00
				SUPPLIES AND MATERIALS	29,831.38	2,825.05
				EQUIPMENT	26,735.03	9,590.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	939,511.48	291,156.56
OFFICE TOTALS:					939,511.48	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-183.85	
07-14	HV 44903001313		06/30/04	USPS CREDITS		19,774.37
07-29	05 4M2615804D	UNITED STATES POSTAL SERVICE	04/30/04	FRANKED MAIL		19,774.37
07-29	05 4M2615805D	DO	04/30/04	FRANKED MAIL		1,930.79
07-30	0P 4USPS60001G	DO	05/01/04	FRANKED MAIL		-82.49
08-18	HV 44903001652		07/31/04	USPS CREDITS		835.63
08-31	0P 4USPS07001H	UNITED STATES POSTAL SERVICE	07/01/04	FRANKED MAIL		840.34
09-23	0P 4USPS080001	DO	08/01/04	FRANKED MAIL		42,889.16
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	
				LEGISLATIVE ASSISTANT	9,369.00	
				CASEWORKER/FIELD REPRESENTATIVE	9,369.00	
				DISTRICT ADMINISTRATOR	11,711.25	
				LEGISLATIVE ASST/CORRESP MGR	6,999.99	
				DEPUTY CHIEF OF STAFF/LEGIS DIRECTOR	7,896.25	
				LEGISLATIVE DIRECTOR	9,542.50	
				FIELD REPRESENTATIVE	9,837.51	
				PART-TIME EMPLOYEE	6,500.01	
				PRESS SECRETARY	7,500.00	
				LEGISLATIVE ASSISTANT	8,848.50	
				STAFF ASSISTANT	10,368.99	
				CONSTITUENT SERVICES CASEWORKER	9,395.01	
				CHIEF OF STAFF	19,612.50	
				DEPUTY CHIEF OF STAFF	17,500.00	
				OFFICE ADMINISTRATOR	11,711.25	
MEMBERS REPRESENTATION ALLOW—Con. 2003 HON. DENNIS A. CARDOZA—Con.						

07-09	P1	40402000483	TRAVEL	07/01/04	08/31/04	EXECUTIVE ASSISTANT	6,072.50
07-09	P1	40402000484	AMERICAN PARKING, INC	09/01/04	09/30/04	SYSTEMS/COMPUTER ASSISTANT	6,161.25
07-09	P1	40402000470	DO	09/01/04	09/30/04	PAID INTERN	350.00
07-09	P1	40402000471	DO	09/01/04	09/30/04	DISTRICT CONGRESSIONAL AIDE	6,506.25
07-09	P1	40402000478	ANNA MARGUERITE MCKINNEY	07/01/04	08/13/04	PART-TIME EMPLOYEE	4,013.33
07-09	P1	40402000467	FERN A SHOEMAKER	07/01/04	09/30/04	CASEWORKER	8,000.01
07-09	P1	40402000469	HEATHER E GRIFFIN	07/01/04	09/30/04	FIELD REPRESENTATIVE	5,500.00
07-09	P1	40402000472	KELSEY D WALTERS	07/01/04	08/31/04	PERSONNEL COMPENSATION TOTALS:	192,765.10
07-09	P1	40402000475	DO	06/04/04	06/30/04	PARKING	300.00
07-09	P1	40402000476	DO	07/01/04	07/31/04	PARKING	300.00
07-09	P1	40402000474	SHANE JERNIGAN	06/04/04	06/30/04	PARKING	974.83
07-09	P1	40402000482	DO	06/04/04	06/30/04	PRIVATE AUTO MILEAGE	41.65
07-13	P1	40402000492	BETTY L FORD	04/29/04	03/28/04	TOLLS	28.40
07-13	P1	40402000488	CITIBANK GOV CARD SERVICE	06/22/04	06/22/04	MILEAGE	67.45
07-13	P1	40402000499	KAREN E RUHLMAN	06/19/04	06/19/04	PRIVATE AUTO MILEAGE	144.13
07-13	P1	40402000500	DO	05/27/04	06/19/04	PRIVATE AUTO MILEAGE	385.87
07-13	P1	40402000500	DO	05/25/04	06/20/04	PRIVATE AUTO MILEAGE	4.00
07-13	P1	40402000501	DO	05/25/04	06/20/04	TOLLS	72.30
07-13	P1	40402000487	DO	05/04/04	05/06/04	PRIVATE AUTO MILEAGE	7.00
07-13	P1	40402000492	DO	06/01/04	06/30/04	PRIVATE AUTO MILEAGE	945.01
07-13	P1	40402000496	SHAWN WEIBERS	06/15/04	06/18/04	AIRFARE #046/MARSHALL	247.91
07-13	P1	40402000502	DO	06/29/04	06/30/04	LOCAL TRANSPORTATION	11.00
07-19	P1	40402000503	CHEBON MARSHALL	06/29/04	07/01/04	GASOLINE	73.62
07-19	P1	40402000504	DO	06/28/04	07/05/04	AIRFARE #2108	312.30
07-19	P1	40402000505	DO	06/01/04	06/30/04	PRIVATE AUTO MILEAGE	901.35
07-19	P1	40402000505	DO	06/14/04	06/19/04	PRIVATE AUTO MILEAGE	253.12
07-20	P1	40402000507	DO	06/14/04	06/14/04	MEALS ON TRAVEL	12.85
07-20	P1	40402000506	DO	06/05/04	06/30/04	PRIVATE AUTO MILEAGE	1,021.34
07-27	P1	40402000506	DO	06/05/04	06/29/04	LOCAL TRANSPORTATION	42.00
07-27	P1	40402000508	CITIBANK GOV CARD SERVICE	05/06/04	05/06/04	PARKING AT AIRPORT	35.00
07-30	P1	40402000512	AMY K BERG	06/05/04	06/05/04	MEALS ON TRAVEL	151.15
07-30	P1	40402000518	KENDRA S HORN	06/16/04	06/16/04	MEALS ON TRAVEL	23.40
07-30	P1	40402000519	DO	07/12/04	07/12/04	AIRFARE OK-DC MBR 1683	123.21
07-30	P1	40402000520	DO	03/19/04	04/28/04	LOCAL TRANSPORTATION	27.90
07-30	P1	40402000521	DO	07/15/04	07/23/04	R/T AIR DC-DIST 7154	384.90
07-30	P1	40402000522	DO	07/15/04	07/23/04	PRIVATE AUTO MILEAGE	329.44
07-31	P1	40402000523	DO	07/18/04	07/22/04	GASOLINE	50.95
07-31	P1	40402000524	DO	07/16/04	07/22/04	LOCAL TRANSPORTATION	18.00
07-31	P1	40402000525	DO	07/23/04	07/23/04	LOCAL TRANSPORTATION	15.00
07-31	P1	40402000526	DO	07/15/04	07/23/04	MEALS ON TRAVEL	72.97
07-31	P1	40402000527	DO	05/25/04	05/25/04	CHANGE BOC FROM 2130 TO 2135	4.00
07-31	P1	40402000528	DO	05/25/04	05/25/04	CHANGE BOC FROM 2130 TO 2135	-4.00
07-31	P1	40402000529	DO	04/29/04	05/06/04	CHANGE BOC FROM 2130 TO 2135	72.30
07-31	P1	40402000530	DO	04/29/04	05/06/04	CHANGE BOC FROM 2130 TO 2135	-72.30
08-03	P1	40402000531	BETTY L FORD	07/01/04	07/27/04	PRIVATE AUTO MILEAGE	885.37
08-03	P1	40402000532	VIVIAN LOVING	07/08/04	07/29/04	PRIVATE AUTO MILEAGE	267.32
08-06	P1	40402000533	DO	07/01/04	07/27/04	PRIVATE AUTO MILEAGE	794.14
08-06	P1	40402000534	DO	06/03/04	06/30/04	LOCAL TRANSPORTATION	47.10



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BRAD CARSON—Con.						
08-06	PI 40K02000533	HEATHER E. GRIFFIN	07/14/04	PRIVATE AUTO MILEAGE	79.52	
08-06	PI 40K02000536	KELSEY D. WALTERS	07/23/04	PRIVATE AUTO MILEAGE	812.24	
08-10	PI 40K02000531	SHAWN WEIBERS	07/30/04	PRIVATE AUTO MILEAGE	1,002.88	
08-18	PI 40K02000537	CHEBON MARSHALL	07/31/04	LOCAL TRANSPORTATION	67.00	
08-18	PI 40K02000538	DO	07/31/04	PRIVATE AUTO MILEAGE	1,848.84	
08-19	PI 40K02000530	CITIBANK GOV CARD SERVICE	05/21/04	AIR WASH. TULSA MBR 3136	124.71	
08-25	PI 40K02000541	KELSEY D. WALTERS	08/03/04	PRIVATE AUTO MILEAGE	604.92	
08-25	PI 40K02000542	DO	07/24/04	TOLLS	40.00	
09-14	PI 40K02000543	AMY K BERG	08/02/04	PRIVATE AUTO MILEAGE	886.79	
09-14	PI 40K02000564	DO	06/30/04	LOCAL TRANSPORTATION	59.30	
09-14	PI 40K02000565	DO	07/28/04	MEALS ON TRAVEL	10.50	
09-14	PI 40K02000562	BETTY L. FORD	08/16/04	PRIVATE AUTO MILEAGE	1,088.43	
09-14	PI 40K02000553	CHASTITY E. BEDONE	08/02/04	PRIVATE AUTO MILEAGE	55.00	
09-14	PI 40K02000554	DO	09/01/04	LOCAL TRANSPORTATION	6.15	
09-14	PI 40K02000555	DO	09/05/04	LOCAL TRANSPORTATION	44.24	
09-14	PI 40K02000556	DO	09/01/04	MEALS ON TRAVEL	5.00	
09-14	PI 40K02000557	DO	09/05/04	GASOLINE	64.71	
09-14	PI 40K02000558	DO	09/05/04	LODGING	47.72	
09-14	PI 40K02000561	CITIBANK GOV CARD SERVICE	09/07/04	CAR RENTAL	247.91	
09-14	PI 40K02000566	VIVIAN LOVING	09/06/04	R/T AIR DC-DO BUCKNER 5460	225.78	
09-14	PI 40K02000567	DO	08/31/04	PRIVATE AUTO MILEAGE	70.00	
09-15	PI 40K02000517	AMERICAN PARKING, INC	08/27/04	LODGING	300.00	
09-17	PI 40K02000570	AMY K BERG	08/31/04	LOCAL TRANSPORTATION	5.00	
09-17	PI 40K02000574	CHEBON MARSHALL	08/10/04	LOCAL TRANSPORTATION	267.90	
09-17	PI 40K02000577	HEATHER E. GRIFFIN	09/06/04	R/T AIR TULSA-DC 3172	276.19	
09-21	PI 40K02000579	FERN A. SHOEMAKER	08/25/04	PRIVATE AUTO MILEAGE	22.37	
09-21	PI 40K02000578	SHAWN WEIBERS	08/24/04	PRIVATE AUTO MILEAGE	715.33	
09-27	PI 40K02000581	CHEBON MARSHALL	08/27/04	PRIVATE AUTO MILEAGE	1,336.22	
09-29	PI 40K02000586	DO	08/30/04	PRIVATE AUTO MILEAGE	61.50	
09-29	PI 40K02000584	JASON BUCKNER	08/30/04	LOCAL TRANSPORTATION	11.00	
TRAVEL TOTALS:					19,759.13	
RENT, COMMUNICATION, UTILITIES						
07-07	CB FXF040707A	FEDERAL EXPRESS CORP	06/17/04	OVERNIGHT MAIL	5.55	
07-09	PI 40K02000480	ALLEGANCE COMMUNICATIONS	06/21/04	UTILITIES	35.24	
07-09	PI 40K02000479	COX CABLE COMMUNICATIONS	07/23/04	UTILITIES	70.68	
07-09	CB FXF040709A	FEDERAL EXPRESS CORP	06/23/04	OVERNIGHT MAIL	127.13	
07-09	PI 40K02000468	SHANE JERMIAN	05/15/04	TELECOMMUNICATIONS CHARGES	191.70	
07-09	PI 40K02000473	DO	07/16/04	TELECOMMUNICATIONS CHARGES	101.05	
07-09	PI 40K02000481	SOUTHWESTERN BELL	06/18/04	TELECOMMUNICATIONS CHARGES	312.86	
07-09	PI 40K02000485	SPRINT PCS	06/12/04	TELECOMMUNICATIONS CHARGES	97.87	
07-13	PI 40K02000497	SOUTHWEST BELL	06/12/04	TELECOMMUNICATIONS CHARGES	140.41	
07-13	PI 40K02000495	VIVIAN LOVING	07/28/04	TELECOMMUNICATIONS CHARGES	16.77	
07-14	CB FXF040714B	FEDERAL EXPRESS CORP	06/18/04	EQUIPMENT RENTAL	44.89	
07-14	CB FXF040714B	FEDERAL EXPRESS CORP	06/30/04	OVERNIGHT MAIL		

07-11	CB	FX040714B	DO	05/07/04	05/07/04	OVERNIGHT MAIL	38.52
07-20	P9	OK020300407	BANK OF OKLAHOMA, N.A.	07/01/04	07/31/04	MUSKOGEE - RENT	1,209.75
07-20	P9	OK02020R0107	MILLS FAMILY, LLC	07/01/04	07/31/04	MCALISTER RENT	600.00
07-20	P9	OK02010R0307	RCB BANK	07/01/04	07/31/04	CLAREMORE RENT	1,000.00
07-23	CP	4G5A0404003	GENERAL SERVICES ADMIN	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	659.44
07-23	CP	4G5A0504003	DO	05/01/04	05/30/04	TELECOMMUNICATIONS CHARGES	659.44
07-26	C3	NW2004208000	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	213.70
07-27	CB	FX04040726A	FEDERAL EXPRESS CORP	07/07/04	07/07/04	OVERNIGHT MAIL	51.84
07-27	CB	FX040726A	DO	07/14/04	07/14/04	OVERNIGHT MAIL	31.24
07-30	P1	40K020000516	ALLEGIANCE COMMUNICATIONS	06/21/04	07/21/04	UTILITIES	35.24
07-30	P1	40K020000516	COX CABLE COMMUNICATIONS	07/04/04	08/23/04	UTILITIES	70.68
07-31	S5	DY421505815		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	843.72
07-31	SS	DY421505820		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	52.00
07-31	SS	DY421505821		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	142.00
07-31	SS	DY421505822		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	387.71
08-03	P1	40K020000525	SOUTHWESTERN BELL	06/19/04	07/18/04	TELECOMMUNICATIONS CHARGES	315.81
08-11	CB	FX040811A	FEDERAL EXPRESS CORP	07/23/04	07/23/04	OVERNIGHT MAIL	39.60
08-12	CB	FX040809A	DO	07/30/04	07/30/04	OVERNIGHT MAIL	70.03
08-16	CP	4G5A0604003	GENERAL SERVICES ADMIN	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	660.01
08-20	P9	OK0203R04008	BANK OF OKLAHOMA, N.A.	08/31/04	08/31/04	MUSKOGEE - RENT	1,209.75
08-20	P9	OK0202R04008	MILLS FAMILY, LLC	08/01/04	08/31/04	MCALISTER RENT	600.00
08-20	P9	OK0201R04008	RCB BANK	08/01/04	08/31/04	CLAREMORE RENT	1,000.00
08-23	CB	FX0308020A	FEDERAL EXPRESS CORP	08/06/04	08/06/04	OVERNIGHT MAIL	32.84
08-25	P1	40K020000544	AT & T WIRELESS SERVICE	06/29/04	07/28/04	TELECOMMUNICATIONS CHARGES	82.91
08-25	P1	40K020000545	AT&T WIRELESS	07/04/04	08/03/04	TELECOMMUNICATIONS CHARGES	254.08
08-26	CB	FX040825A	FEDERAL EXPRESS CORP	08/11/04	08/11/04	OVERNIGHT MAIL	174.33
08-27	P1	40K020000550	AT & T WIRELESS SERVICE	05/29/04	06/28/04	TELECOMMUNICATIONS CHARGES	397.83
08-27	P1	40K020000549	AT&T WIRELESS	06/25/04	07/03/04	TELECOMMUNICATIONS CHARGES	388.64
08-27	P1	40K020000551	SCB	07/29/04	08/28/04	TELECOMMUNICATIONS CHARGES	139.04
08-30	SS	DY424046551		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	923.83
08-30	SS	DY424046557		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	52.00
08-30	SS	DY424046558		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	142.00
08-30	SS	DY424046559		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	265.47
08-31	S4	04244001016	FEDERAL EXPRESS CORP	07/01/04	07/31/04	RECORDING (TRANSFER)	77.50
09-01	CB	FX040830A	CINGULAR INTERACTIVE	08/20/04	08/20/04	OVERNIGHT MAIL	39.71
09-07	C3	NW200425100		07/01/04	07/01/04	BLACKBERRY SERVICE	213.70
09-13	SS	DY425800351		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-62.25
09-14	P1	40K020000559	ALLEGIANCE COMMUNICATIONS	08/21/04	09/20/04	UTILITIES	41.24
09-14	P1	40K020000560	COX CABLE COMMUNICATIONS	08/24/04	09/23/04	UTILITIES	70.68
09-14	P1	40K020000569	SOUTHWESTERN BELL TELEPHONE	07/19/04	08/18/04	TELECOMMUNICATIONS CHARGES	318.04
09-15	C3	NW200425901	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	213.70
09-15	CB	FX040913A	FEDERAL EXPRESS CORP	08/27/04	08/27/04	OVERNIGHT MAIL	67.75
09-17	P1	40K020000573	SCB COMMUNICATIONS	08/29/04	09/28/04	TELECOMMUNICATIONS CHARGES	141.54
09-20	P9	OK0203R04009	BANK OF OKLAHOMA, N.A.	09/01/04	09/30/04	MUSKOGEE - RENT	1,209.75
09-20	CB	FX040917A	FEDERAL EXPRESS CORP	09/02/04	09/02/04	OVERNIGHT MAIL	31.29
09-20	P9	OK0202R04009	MILLS FAMILY, LLC	09/01/04	09/30/04	MCALISTER RENT	600.00
09-20	P9	OK0201R04009	RCB BANK	09/01/04	09/30/04	CLAREMORE RENT	1,000.00
09-27	CB	FX040924A	FEDERAL EXPRESS CORP	09/08/04	09/08/04	OVERNIGHT MAIL	17.52
09-29	SS	DY477105646		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	871.26

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BRAD CARSON—Con.						
09-29	S5	DY427405650	08/01/04	DC TEL EQUIP (TRANSFER)	52.00	
09-29	S5	DY427405651	08/31/04	DC TEL SERVICE (TRANSFER)	142.00	
09-29	S5	DY427405652	08/31/04	DC TEL TOLLS (TRANSFER)	352.45	
09-29	PI	40K02000582	07/29/04	TELECOMMUNICATIONS CHARGES	82.29	
09-29	PI	40K02000583	08/04/04	TELECOMMUNICATIONS CHARGES	266.21	
09-29	PI	40K02000585	09/24/04	UTILITIES	74.37	
09-29	PI	40K02000585	07/30/04	TELECOMMUNICATIONS CHARGES	659.44	
09-29	OP	4GSA0704003	07/01/04	TELECOMMUNICATIONS CHARGES	120.00	
09-30	PI	40K02000575	06/04/04	TELECOMMUNICATIONS CHARGES	20,482.79	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-09	PI	40K02000466	06/29/04	PRINTING AND REPRODUCTION	22.50	
07-13	PI	40K02000494	06/14/04	PRINTING AND REPRODUCTION	51.72	
07-31	S3	04213000231	07/31/04	PHOTOGRAPHIC (TRANSFER)	19.80	
08-18	PI	40K02000539	08/11/04	PRINTING AND REPRODUCTION	16.72	
08-25	PI	40K02000540	08/11/04	PRINTING AND REPRODUCTION	33.50	
08-27	PI	40K02000547	08/23/04	PRINTING AND REPRODUCTION	32.50	
09-17	PI	40K07000571	08/10/04	PRINTING AND REPRODUCTION	15.26	
09-27	IV	44501000139		REPRO-P.L. 108-80	45.00	
09-27	OP	4GPD0804001	06/14/04	PRINTING	62.00	
09-27	OP	4GPD0804001	06/23/04	PRINTING	102.00	
PRINTING AND REPRODUCTION TOTALS:					401.00	
OTHER SERVICES						
07-09	PI	40K02000486	06/01/04	CLIPPING SERVICE	176.00	
07-13	PI	40K02000491	06/30/04	JANITORIAL AND RELATED SERVICE	150.00	
07-13	PI	40K02000490	06/01/04	SERVICE CONTRACT	45.00	
08-03	PI	40K02000527	07/31/04	CLIPPING SERVICE	347.00	
08-27	PI	40K02000552	07/28/04	JANITORIAL AND RELATED SERVICE	120.00	
09-01	FI	NN000008005	06/15/04	T&M SERVICE	120.00	
09-07	FI	NN000008025	06/29/04	T&M SERVICE	120.00	
09-10	FI	NN000008059	07/20/04	T&M SERVICE	240.00	
09-10	FI	NN000008065	06/29/04	T&M SERVICE	720.00	
09-14	PI	40K02000568	08/01/04	CLIPPING SERVICE	166.00	
09-16	FI	NN000008124	07/28/04	T&M SERVICE	120.00	
09-17	PI	40K02000572	08/04/04	JANITORIAL AND RELATED SERVICE	120.00	
OTHER SERVICES TOTALS:					2,444.00	
SUPPLIES AND MATERIALS						
07-07	C2	NW200418900	06/16/04	OFFICE SUPPLIES	66.52	
07-08	C1	NW200419003	06/30/04	BOTTLED WATER	12.00	
07-08	C1	NW200419003	06/08/04	BOTTLED WATER	39.00	
07-08	C1	NW200419003	06/23/04	BOTTLED WATER	39.00	
07-08	C1	NW200419003	06/29/04	BOTTLED WATER	71.50	
07-09	PI	40K02000477	12/09/04	PUBLICATION/REFERENCE MATERIAL	39.00	
07-09	PI	40K02000465	06/24/04	FOOD & BEVERAGE FOR MEETINGS	10.00	



07-13	P1	40K02000489	CITIBANK GOV CARD SERVICE	06/22/04	06/22/04	FOOD & BEVERAGE FOR MEETINGS	82.00
07-13	P1	40K02000498	KAREN E KUHLMAN	06/21/04	06/21/04	FOOD & BEVERAGE FOR MEETINGS	30.00
07-13	P1	40K02000493	LOVE BOTTLING CO	06/30/04	06/30/04	BOTTLED WATER	12.00
07-27	P1	40K02000509	CATOOSA TIMES	06/25/04	06/24/05	PUBLICATION/REFERENCE MATERIAL	16.45
07-27	P1	40K02000510	TIME, INC.	07/10/04	07/09/05	PUBLICATION/REFERENCE MATERIAL	36.10
07-30	HV	44501000225		06/16/04	06/16/04	FRAMING (TRANSFER)	70.00
07-30	P1	40K02000514	ANTILERS AMERICAN	07/29/04	07/28/05	PUBLICATION/REFERENCE MATERIAL	28.50
07-30	P1	40K02000511	KAREN E KUHLMAN	07/01/04	07/01/04	PRINTER	247.96
07-30	P1	40K02000513	VIVIAN LOVING	05/14/04	05/15/04	OFFICE SUPPLIES	43.09
07-31	S1	04213000148		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	-61.84
08-02	P1	40K02000524	CATHIE H MCCARLEY	05/31/04	05/31/05	TULSA WORLD SUBSCRIPTION	62.40
08-03	P1	40K02000526	CITIBANK GOV CARD SERVICE	07/14/04	07/14/04	FOOD AND BEVERAGE	82.75
08-04	C2	NW200421700	BOISE CASCADE	07/16/04	07/16/04	OFFICE SUPPLIES	-45.10
08-10	C1	NW200422302	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	12.00
08-10	C1	NW200422302	DO	07/21/04	07/21/04	BOTTLED WATER	45.50
08-18	C2	NW200423100	BOISE CASCADE	08/05/04	08/05/04	OFFICE SUPPLIES	5.52
08-18	C2	NW200423100	DO	08/05/04	08/05/04	OFFICE SUPPLIES	16.65
08-18	C2	NW200423100	DO	08/05/04	08/05/04	OFFICE SUPPLIES	45.98
08-18	C2	NW200423100	DO	08/05/04	08/05/04	OFFICE SUPPLIES	5.20
08-18	C2	NW200423100	DO	08/12/04	08/12/04	OFFICE SUPPLIES	4.58
08-18	C2	NW200423100	DO	08/12/04	08/12/04	OFFICE SUPPLIES	5.40
08-25	P1	40K02000543	PBS	08/01/04	08/01/04	OFFICE SUPPLIES	55.94
08-27	P1	40K02000548	DURANT DAILY DEMOCRAT	09/06/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	58.00
08-27	P1	40K02000546	XEROX CORPORATION	08/17/04	08/17/04	OFFICE SUPPLIES	311.00
08-31	S1	04244000147		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	381.28
09-03	C2	NW200424700	BOISE CASCADE	08/18/04	08/18/04	OFFICE SUPPLIES	150.40
09-03	C2	NW200424700	DO	08/18/04	08/18/04	OFFICE SUPPLIES	64.67
09-07	C2	NW200425100	DO	07/01/04	07/01/04	OFFICE SUPPLIES	48.48
09-07	C2	NW200425100	DO	07/01/04	07/01/04	OFFICE SUPPLIES	45.10
09-07	C2	NW200425100	DO	07/02/04	07/02/04	OFFICE SUPPLIES	45.10
09-07	C2	NW200425100	DO	07/02/04	07/02/04	OFFICE SUPPLIES	48.48
09-16	C2	NW200426000	DO	09/03/04	09/03/04	OFFICE SUPPLIES	26.40
09-17	P1	40K02000576	OFFICE DEPOT CREDIT PLAN	08/02/04	08/02/04	OFFICE SUPPLIES	97.02
09-21	P1	40K02000580	FERN A SHOEMAKER	08/31/04	08/31/04	OFFICE SUPPLIES	5.00
09-30	S1	04274000152		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	466.02
						SUPPLIES AND MATERIALS TOTALS:	2,825.05
EQUIPMENT							
07-30	S8	MA000360438		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,553.67
07-30	S8	PL000370037		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	303.78
08-10	P1	44613000422	KAREN E KUHLMAN	07/14/04	07/14/04	COMPUTER	1,017.98
08-31	S8	MA000375183		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,553.67
08-31	S8	PL000381599		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	303.78
09-30	S8	MA000386790		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,553.67
09-30	S8	PL000393304		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	303.78
						EQUIPMENT TOTALS:	9,590.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,156.56
						OFFICE TOTALS:	291,156.56

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BRAD CARSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	OP	3USPS013002	01/03/03	12/31/03	FRANKED MAIL	-12.05
					FRANKED MAIL TOTALS:	-12.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS	-12.05
					OFFICE TOTALS:	-12.05
2004 HON. JULIA CARSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					2,682.89	1,476.72
					434,431.94	151,431.94
					802.13	255.55
					22,423.36	11,261.58
					52,397.60	20,777.05
					3,036.50	1,726.00
					7,277.76	4,104.57
					16,441.09	4,734.77
					15,665.22	5,461.74
					555,157.60	201,229.92
					OFFICE TOTALS:	201,229.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-08	HV	44903001224	06/30/04	USPS CREDITS		-6.00
07-30	OP	4USPS06001G	05/01/04	FRANKED MAIL		334.62
08-16	HV	44903001534	07/01/04	USPS CREDITS		-6.00
08-31	OP	4USPS07001H	07/01/04	FRANKED MAIL		462.53
09-23	OP	4USPS080001	08/01/04	FRANKED MAIL		128.53
09-29	OP	4USPS07001L	07/01/04	FRANKED MAIL		113.29
09-30	OP	4USPS080002	08/01/04	FRANKED MAIL		449.75
					FRANKED MAIL TOTALS:	1,476.72
PERSONNEL COMPENSATION						
					6,000.00	6,000.00
					7,500.00	7,500.00
					6,249.99	6,249.99
					11,874.99	11,874.99
					12,500.01	12,500.01
					8,750.01	8,750.01
					2,331.94	2,331.94
					2,850.00	2,850.00
					8,750.01	8,750.01
					5,874.99	5,874.99
					1,000.00	1,000.00

LEWIS, JESSICA	07/01/04	08/31/04	PAID INTERN	3,000.00
MYERS, DEREK	07/01/04	07/31/04	PAID INTERN	1,500.00
MAYAK, ARATI P	07/01/04	09/30/04	EXECUTIVE ASSISTANT	8,750.01
ROBERSON, DERON K	07/01/04	09/30/04	DEPUTY CHIEF OF STAFF	18,750.00
SHABAN, LATH	07/01/04	07/31/04	PAID INTERN	1,250.00
SLEDGE, DANIEL DAVIS	07/01/04	07/31/04	STAFF ASSISTANT	1,000.00
SNARELY, MICHAEL D	07/01/04	09/30/04	STAFF ASSISTANT	5,999.99
SURRETT, CLYDONNA Y	07/01/04	09/30/04	STAFF ASSISTANT	7,500.00
VISHER, STEPHEN SARGENT	07/01/04	09/30/04	CHIEF OF STAFF	21,249.99
WALLACE, MICHAEL RAY	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	8,750.01
PERSONNEL COMPENSATION TOTALS:				151,431.94
07-31 S7 04213000133	07/01/04	07/31/04	TRANSIT BENEFITS	169.72
09-29 S7 04273000134	09/01/04	09/30/04	TRANSIT BENEFITS	85.83
PERSONNEL BENEFITS TOTALS:				255.55
TRAVEL				
MARTHER T DONEGHY	06/04/04	06/04/04	LOADING	166.68
CITIBANK GOV CARD SERVICE	06/24/04	06/24/04	AIR IND-BWI WALLACE 3693	131.10
DO	05/20/04	05/27/04	CAR RENTAL/ROBERSON	458.10
DO	05/20/04	05/27/04	PARKING	98.00
DO	05/27/04	05/27/04	GASOLINE	22.50
DO	05/06/04	05/06/04	A/F DC-IND MBR 8620/FEE	368.10
DO	05/11/04	05/11/04	A/F IND-DC MBR 8797/FEE	318.10
DO	05/13/04	05/13/04	A/F DC-IND MBR 8972/FEE	368.10
DO	06/02/04	06/06/04	R/T BWI-IND MBR 6827/FEE	262.20
DO	05/18/04	05/18/04	A/F IND-DC MBR 9059/FEE	318.10
DO	05/21/04	05/21/04	A/F DC-IND MBR 9586/FEE	318.10
DO	06/01/04	06/01/04	A/F IND-DC MBR 9934/FEE	318.10
DO	06/03/04	06/03/04	A/F DC-IND MBR 0366/FEE	368.10
DO	06/04/04	06/05/04	AIR IND-CHS-IND MBR 0446/FEE	375.90
DO	06/04/04	06/05/04	AIR DC-CHS-DC THOMAS/FEE	604.71
DERON K ROBERSON	07/15/04	07/15/04	GASOLINE	14.01
DO	07/11/04	07/15/04	PARKING	53.00
MARTHER T DONEGHY	07/15/04	07/19/04	LOADING	663.06
CITIBANK GOV CARD SERVICE	06/08/04	06/08/04	AIR IND-DCA MBR 0868/FEE	318.10
DO	06/15/04	06/15/04	AIR IND-DCA MBR 1116/FEE	318.10
DO	06/18/04	06/18/04	AIR DCA-IND MBR 1548/FEE	368.10
DO	06/18/04	06/18/04	AIR DCA-IND WALLACE 1549/FEE	368.10
DO	07/11/04	07/11/04	AIR IND-BWI LEWIS 8888	131.10
DO	06/15/04	06/15/04	AIR IND-DCA ROBERSON 4117/FEE	318.10
DO	07/11/04	07/11/04	AIR BWI-IND ROBERSON 9296	131.10
DO	07/15/04	07/15/04	AIR IND-BWI ROBERSON 1821	131.10
DO	07/11/04	07/15/04	CAR RENTAL/ROBERSON	253.09
INDIANAPOLIS ATHLETIC CLUB	05/16/04	05/16/04	LOADING/LEE FOOTER	99.68
DO	05/17/04	05/17/04	MEALS/LEE FOOTER	13.25
DO	08/15/04	08/20/04	R/T AIR IAD-IND	220.20
DERON K ROBERSON	08/15/04	08/20/04	CAR RENTAL	327.00
DO	08/15/04	08/20/04	CAR RENTAL	5.00
DO	08/18/04	08/18/04	LOCAL TRANSPORTATION	5.00
DO	08/20/04	08/20/04	GASOLINE	26.00



# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JULIA CARSON—Con.						
09-21	P1 4IN07000207	CITIBANK GOV CARD SERVICE	07/15/04	AIR DCA-IND DONEGHY 3067/FEE		368.10
09-21	P1 4IN07000207	DO	07/19/04	AIR IND-DCA DONEGHY 3185/FEE		368.10
09-21	P1 4IN07000213	HON. JULIA CARSON	09/09/04	R/T AIR IND-DCA 4452		323.80
09-21	P1 4IN07000208	MARTHER T DONEGHY	09/12/04	R/T AIR IND-DCA 2345		318.20
09-21	P1 4IN07000215	CITIBANK GOV CARD SERVICE	03/04/04	AIR DC-LAS GARDNER 4002/FEE		347.10
09-27	P1 4IN07000215	DO	03/04/04	AIR IND-LAS GARDNER 4003/FEE		277.10
09-30	P1 4IN07000220	AARTI NAYAK	09/20/04	LODGING		687.00
09-30	P1 4IN07000216	HON. JULIA CARSON	09/24/04	R/T AIR IND-DCA 9069		318.20
			09/24/04			11,261.58
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
07-02	P1 4IN07000174	IBE	05/16/04	TEMPORARY SPACE RENTAL		700.00
07-06	CB NW407061904	UNITED PARCEL SERVICE	06/21/04	OVERNIGHT MAIL		37.24
07-14	CB NW407141909	DO	06/30/04	OVERNIGHT MAIL		61.71
07-20	P9 IN0701R0407	CENTER TOWNSHIP OF MARION CNTY	07/01/04	INDIANAPOLIS-RENT		4,527.95
07-20	CB NW407201902	UNITED PARCEL SERVICE	07/13/04	OVERNIGHT MAIL		5.77
07-26	C3 NW2700420800	CINGULAR INTERACTIVE	06/01/04	BLACKBERRY SERVICE		42.74
07-27	CB NW407271858	UNITED PARCEL SERVICE	07/21/04	OVERNIGHT MAIL		5.02
07-29	S4 04211001020		06/01/04	RECORDING (TRANSFER)		52.00
07-31	S5 D1421503208		06/01/04	DISTRICT OFC TEL EQUIP (TRFR)		42.66
07-31	S5 D1421503209		06/01/04	DISTRICT OFC TEL TOLLS (TRFR)		47.09
07-31	S5 D1421503214		06/01/04	DC TEL EQUIP (TRANSFER)		48.00
07-31	S5 D1421503215		06/01/04	DC TEL SERVICE (TRANSFER)		1229.88
07-31	S5 D1421503216		06/01/04	DC TEL TOLLS (TRANSFER)		657.07
08-06	P1 4IN07000190	SBC AMERITECH (DO)	06/27/04	TELECOMMUNICATIONS CHARGES		128.00
08-10	CB NW408101849	UNITED PARCEL SERVICE	07/30/04	OVERNIGHT MAIL		15.02
08-18	P2 HC00401409	VERIZON WIRELESS	08/11/04	TELECOMMUNICATIONS CHARGES		109.99
08-18	P2 HC00401409	DO	08/11/04	TELECOMMUNICATIONS CHARGES		14.99
08-18	P2 HC00401409	DO	08/11/04	TELECOMMUNICATIONS CHARGES		22.49
08-20	P9 IN0701R0408	CENTER TOWNSHIP OF MARION CNTY	08/31/04	TELECOMMUNICATIONS CHARGES		22.49
08-27	P1 4IN07000200	DERON K ROBERTSON	08/09/04	INDIANAPOLIS-RENT		4,527.95
08-27	P1 4IN07000197	SBC AMERITECH (DO)	06/28/04	POSTAGE/MAILING SERVICE		10.70
08-27	CB NW408251907	UNITED PARCEL SERVICE	07/27/04	TELECOMMUNICATIONS CHARGES		657.66
08-30	S5 D1424403617		08/17/04	OVERNIGHT MAIL		15.43
08-30	S5 D1424403618		07/01/04	DISTRICT OFC TEL EQUIP (TRFR)		42.66
08-30	S5 D1424403622		07/01/04	DISTRICT OFC TEL TOLLS (TRFR)		55.13
08-30	S5 D1424403623		07/01/04	DC TEL EQUIP (TRANSFER)		48.00
08-30	S5 D1424403624		07/01/04	DC TEL SERVICE (TRANSFER)		128.00
09-07	C3 NW200425100	CINGULAR INTERACTIVE	07/01/04	DC TEL TOLLS (TRANSFER)		762.15
09-09	CB NW405081902	UNITED PARCEL SERVICE	07/01/04	BLACKBERRY SERVICE		42.74
09-13	S5 D1425800200		09/02/04	OVERNIGHT MAIL		5.76
09-15	C3 NW200425900	CINGULAR INTERACTIVE	07/01/04	DC TEL TOLLS (TRANSFER)		-192.11
09-15	CB NW409141858	UNITED PARCEL SERVICE	08/01/04	BLACKBERRY SERVICE		42.74
09-15	CB NW409141858		09/09/04	OVERNIGHT MAIL		5.27

09-20	S3	04264G00014	CENTER TOWNSHIP OF MARION CNTY	09/01/04	09/30/04	HIR GRAPHICS (TRANSFER)	906.00
09-20	P9	IN0701R0409	UNITED PARCEL SERVICE	09/01/04	09/30/04	INDIANAPOLIS-RENT	4,527.95
09-22	CB	W4409211849		09/15/04	09/15/04	OVERNIGHT MAIL	10.00
09-29	S5	D14277403096		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	42.66
09-29	S5	D14277403097		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	96.44
09-29	S5	D14277403101		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	48.00
09-29	S5	D14277403102		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	128.00
09-29	S5	D14277403103		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	273.08
09-30	P1	4IN07000222	SBC AMERITECH (DO)	07/28/04	08/27/04	TELECOMMUNICATIONS CHARGES	675.28
09-30	P1	4IN07000224	UNITED PARCEL SERVICES	02/04/04	02/04/04	POSTAGE/MAILING SERVICE	18.90
09-30	P1	4IN07000225	DO	03/11/04	03/11/04	POSTAGE/MAILING SERVICE	62.72
09-30	P1	4IN07000226	DO	03/18/04	03/18/04	POSTAGE/MAILING SERVICE	63.95
09-30	P1	4IN07000227	DO	01/24/04	01/24/04	POSTAGE/MAILING SERVICE	1.88
RENT, COMMUNICATION, UTILITIES TOTALS:							20,777.05
PRINTING AND REPRODUCTION							
07-19	P1	4IN07000179	DAVID L. ANDRUKUTUS, INC.	07/08/04	07/08/04	PRINTING AND REPRODUCTION	33.50
08-06	P1	4IN07000187	DO	07/15/04	07/15/04	PRINTING AND REPRODUCTION	142.50
08-06	P1	4IN07000188	DO	07/16/04	07/16/04	PRINTING AND REPRODUCTION	33.50
08-13	P1	4IN07000193	DO	07/30/04	07/30/04	PRINTING AND REPRODUCTION	207.50
08-21	P1	4IN07000209	DO	09/01/04	09/01/04	PRINTING AND REPRODUCTION	921.25
09-28	S3	04272000058		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)	73.50
09-30	P1	4IN07000217	DAVID L. ANDRUKUTUS, INC.	09/20/04	09/20/04	PRINTING AND REPRODUCTION	67.00
09-30	P1	4IN07000218	DO	09/21/04	09/21/04	PRINTING AND REPRODUCTION	87.50
09-30	P1	4IN07000219	DO	09/22/04	09/22/04	PRINTING AND REPRODUCTION	159.75
PRINTING AND REPRODUCTION TOTALS:							1,726.00
OTHER SERVICES							
09-07	P1	4IN07000205	DERON K ROBERSON	08/24/04	08/24/04	SERVICE CONTRACT	275.82
09-23	OP	4IN07000015	VA MEDICAL CENTER	04/16/04	04/29/04	DATE ENTRY	495.00
09-23	OP	4IN07000015	DO	04/30/04	05/13/04	DATE ENTRY	495.00
09-23	OP	4IN07000015	DO	05/14/04	05/28/04	DATE ENTRY	495.00
09-23	OP	4IN07000015	DO	05/28/04	06/11/04	DATE ENTRY	498.75
09-23	OP	4IN07000015	DO	06/11/04	06/24/04	DATE ENTRY	502.50
09-23	OP	4IN07000016	DO	06/25/04	07/08/04	DATE ENTRY	315.00
09-23	OP	4IN07000016	DO	07/09/04	07/22/04	DATE ENTRY	566.25
09-23	OP	4IN07000016	DO	07/23/04	08/05/04	DATE ENTRY	386.25
09-30	P1	4IN07000223	DERON K ROBERSON	09/28/04	09/28/04	SERVICE CONTRACT	75.00
SUPPLIES AND MATERIALS							4,104.57
OTHER SERVICES TOTALS:							
07-19	P1	4IN07000178	BELMONT CRYSTAL SPRINGS WATER	06/01/04	06/30/04	BOTTLED WATER	15.73
07-19	P1	4IN07000177	RITE QUALITY OFFICE SUPPLY	06/02/04	06/02/04	OFFICE SUPPLIES	118.16
07-31	S1	04213000294		07/31/04	07/31/04	OFFICE SUPPLY (TRANSFER)	108.70
08-06	P1	4IN07000189	CONGRESSIONAL QUARTERLY INC	07/26/04	07/26/05	PUBLICATION/REFERENCE MATERIAL	2,592.00
08-06	P1	4IN07000184	OFFICE DEPOT CREDIT PLAN	06/19/04	06/19/04	OFFICE SUPPLIES	83.10
08-13	P1	4IN07000192	BELMONT CRYSTAL SPRINGS WATER	06/19/04	07/31/04	BOTTLED WATER	50.17
08-27	P1	4IN07000198	OFFICE DEPOT CREDIT PLAN	07/02/04	07/02/04	OFFICE SUPPLIES	35.94
08-31	S1	04244000293		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	295.80
09-07	P1	4IN07000204	RITE QUALITY OFFICE SUPPLY	08/10/04	08/10/04	OFFICE SUPPLIES	536.88
09-21	P1	4IN07000206	AARTI NAYAK	09/08/04	09/08/04	OFFICE SUPPLIES	11.92
09-21	P1	4IN07000210	BELMONT CRYSTAL SPRINGS WATER	08/01/04	08/30/04	BOTTLED WATER	51.45

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JULIA CARSON—Con.						
09-21	P1 4IN07000211	OFFICE DEPOT CREDIT PLAN	08/17/04	OFFICE SUPPLIES		128.44
09-30	S1 04274000237		09/30/04	OFFICE SUPPLY (TRANSFER)		702.48
				SUPPLIES AND MATERIALS TOTALS:		4,734.77
EQUIPMENT						
07-30	S8 MA000360638		07/31/04	EQUIPMENT MAINT (TRANSFER)		1,700.58
08-31	S8 MA000375212		08/31/04	EQUIPMENT MAINT (TRANSFER)		1,730.58
09-21	P1 4IN07000214	DERON K ROBERSON	09/14/04			300.00
09-30	S8 MA000386819		09/30/04	EQUIPMENT MAINT (TRANSFER)		1,730.58
				EQUIPMENT TOTALS:		5,461.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		201,229.92
				OFFICE TOTALS:		201,229.92
2003 HON. JULIA CARSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	OP 3USPS013002	UNITED STATES POSTAL SERVICE	01/03/03	FRANKED MAIL		89.58
			12/31/03			-89.58
				FRANKED MAIL TOTALS:		
EQUIPMENT						
08-25	P2 OSW79154	ACS DESKTOP SOLUTIONS, INC.	01/14/04			1,799.00
			01/14/04			1,799.00
				EQUIPMENT TOTALS:		1,799.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,709.42
				OFFICE TOTALS:		1,709.42
2004 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	20,562.05	10,348.22
				PERSONNEL COMPENSATION	600,322.29	188,051.73
				PERSONNEL BENEFITS	106.89	0.00
				TRAVEL	36,205.16	16,425.24
				RENT, COMMUNICATION, UTILITIES	30,825.43	11,417.82
				PRINTING AND REPRODUCTION	21,331.25	11,070.11
				OTHER SERVICES	2,772.45	2,251.00
				SUPPLIES AND MATERIALS	10,970.49	4,377.24
				EQUIPMENT	31,244.04	10,226.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	754,340.05	254,168.26
				OFFICE TOTALS:	754,340.05	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	OP 4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	FRANKED MAIL		676.52
08-23	HW 44903001712		07/01/04	USPS CREDITS		-82.02
08-31	OP 4USPS07001H	UNITED STATES POSTAL SERVICE	07/01/04	FRANKED MAIL		346.23



09-23	OP	4U5PS060001	DO	08/01/04	FRANKED MAIL	320.85
09-28	HV	44903002024		08/01/04	USPS CREDITS	-20.00
09-30	OS	4W261800728	UNITED STATES POSTAL SERVICE	08/04/04	FRANKED MAIL	9,106.64

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION						
ALSUP, CHRISTOPHER W			07/01/04	LEGISLATIVE CORRESPONDENT	7,500.00	
BROOKS, JODELL			09/30/04	CONSTITUENT LIAISON	9,432.00	
CRAWLEY, ALLISON K			07/01/04	CONSTITUENT LIAISON	6,500.01	
DAVIS, RYAN A			07/01/04	PART-TIME EMPLOYEE	4,149.99	
GALLINO, JOANNA LYNN			09/01/04	TEMPORARY EMPLOYEE	1,000.00	
GIBLIN, CHRIS			09/30/04	CHIEF OF STAFF	38,250.00	
HAMEL, GRETCHEN			07/01/04	PRESS SECRETARY	11,250.00	
HARRIS, REBECCA H			07/01/04	CONSTITUENT LIAISON	7,500.00	
HENRY, RYAN			07/01/04	LEGISLATIVE DIRECTOR	19,750.00	
HESTER, BESS WALDEN			09/30/04	PART-TIME EMPLOYEE	2,799.99	
JOHNSTON, GREGORY DALE			07/01/04	LEGISLATIVE ASSISTANT	9,500.01	
LEAKE, JULIA			09/10/04	SCHEDULER	7,777.77	
LUCAS, TRAVIS			09/30/04	DISTRICT DIRECTOR AND COUNSEL	20,599.99	
MCLEOD, JUDY			09/30/04	PART-TIME EMPLOYEE	4,149.99	
MCWHIRTER, BROOKE RANSOM			09/13/04	INTERIM SCHEDULER	4,333.33	
DO			07/01/04	STAFF ASSISTANT	4,666.66	
NENNINGER, PAUL D			07/01/04	FINANCIAL ADMINISTRATOR	11,250.00	
PAUP, SPIVEY			07/01/04	LEGISLATIVE ASSISTANT	7,749.99	
RICHARDSON, KELLY			07/01/04	PAID INTERN	500.00	
SCHNEIDER, JASON			07/01/04	REGIONAL DIRECTOR	9,432.00	
						188,051.73

PERSONNEL COMPENSATION TOTALS:

TRAVEL						
07-01	PI	4TX31000383	ADVANTAGE RENT-A-CAR	06/22/04	CAR RENTAL	30.00
07-01	PI	4TX31000380	BECKY HARRIS	06/22/04	GASOLINE	17.67
07-01	PI	4TX31000382	SPIVEY PAUP	06/25/04	PRIVATE AUTO MILEAGE	3.84
07-02	PI	4TX31000385	ADVANTAGE RENT-A-CAR	06/17/04	CAR RENTAL	79.24
07-02	PI	4TX31000386	DO	06/17/04	CAR RENTAL	34.62
07-02	PI	4TX31000387	RYAN A. HENRY	06/30/04	PRIVATE AUTO MILEAGE	23.04
07-06	PI	4TX31000390	CITIBANK GOV CARD SERVICE	07/02/04	AIRFARE	466.70
07-06	PI	4TX31000391	DO	07/02/04	RT A/F DO-WASH	1,544.40
07-07	PI	4TX31000394	BECKY HARRIS	06/30/04	LOCAL TRANSPORTATION	24.33
07-07	PI	4TX31000395	DO	07/01/04	LOCAL TRANSPORTATION	13.00
07-07	PI	4TX31000396	DO	07/02/04	MISCELLANEOUS TRAVEL	4.00
07-07	PI	4TX31000397	DO	07/01/04	MEALS ON TRAVEL	1.75
07-08	PI	4TX31000400	JODELL BROOKS	07/01/04	LOCAL TRANSPORTATION	72.40
07-08	PI	4TX31000401	DO	06/30/04	MEALS ON TRAVEL	3.46
07-08	PI	4TX31000402	DO	07/01/04	MISCELLANEOUS TRAVEL	6.00
07-09	PI	4TX31000411	BESS W. HESTER	06/30/04	MEALS ON TRAVEL	3.01
07-09	PI	4TX31000412	DO	06/30/04	LOCAL TRANSPORTATION	30.45
07-09	PI	4TX31000413	DO	06/30/04	LOCAL TRANSPORTATION	13.00
07-09	PI	4TX31000404	JULIA LEAKE	07/02/04	LODGING	2,656.00
07-09	PI	4TX31000406	DO	07/01/04	MEALS ON TRAVEL	103.69
07-09	PI	4TX31000407	K. TRAVIS LUCAS	07/02/04	LOCAL TRANSPORTATION	15.00
07-09	PI	4TX31000408	DO	07/02/04	MEALS ON TRAVEL	17.82

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN R. CARTER—Con						
07-09	PI 4TX31000409	DO	06/30/04	LOCAL TRANSPORTATION	15.00	
07-09	PI 4TX31000410	DO	07/02/04	LOCAL TRANSPORTATION	18.00	
07-13	PI 4TX31000415	ALLISON K. CRAWLEY	06/30/04	AIRFARE #7887	275.70	
07-13	PI 4TX31000417	CITIBANK GOV CARD SERVICE	07/05/04	AIRFARE #7888	465.70	
07-14	PI 4TX31000418	ALLISON K. CRAWLEY	06/30/04	MEALS ON TRAVEL	7.88	
07-14	PI 4TX31000419	DO	06/30/04	LOCAL TRANSPORTATION	52.50	
07-19	PI 4TX31000422	DO	04/24/04	CAR RENTAL	65.20	
07-19	PI 4TX31000427	DO	04/24/04	CAR RENTAL	3.91	
07-19	PI 4TX31000421	ALLISON K. CRAWLEY	06/14/04	PRIVATE AUTO MILEAGE	57.60	
07-20	PI 4TX31000377	ADVANTAGE RENT-A-CAR	06/14/04	CAR RENTAL	-112.80	
07-20	PI 4TX31000424	CITIBANK GOV CARD SERVICE	07/13/04	AIRFARE	328.10	
07-20	PI 4TX31000426	HON. JOHN R. CARTER	05/11/04	MEALS ON TRAVEL	6.71	
07-21	PI 4TX31000427	ADVANTAGE RENT-A-CAR	07/13/04	CAR RENTAL	33.18	
07-21	PI 4TX31000430	CHRISTOPHER GIBLIN	07/14/04	LOCAL TRANSPORTATION	13.00	
07-21	PI 4TX31000431	DO	07/14/04	MEALS ON TRAVEL	9.06	
07-21	PI 4TX31000432	DO	07/14/04	GASOLINE	8.17	
07-21	PI 4TX31000433	DO	07/18/04	PRIVATE AUTO MILEAGE	177.84	
07-21	PI 4TX31000428	CITIBANK GOV CARD SERVICE	07/16/04	AIRFARE	426.70	
07-22	PI 4TX31000436	HON. JOHN R. CARTER	07/21/04	LOCAL TRANSPORTATION	46.00	
07-22	PI 4TX31000441	JASON SCHNEIDER	07/04/04	AIRFARE	275.70	
07-22	PI 4TX31000439	K. TRAVIS LUCAS	06/23/04	PRIVATE AUTO MILEAGE	13.12	
07-22	PI 4TX31000437	RYAN A. DAVIS	06/30/04	PRIVATE AUTO MILEAGE	70.20	
07-22	PI 4TX31000438	DO	07/01/04	LOCAL TRANSPORTATION	12.00	
07-22	PI 4TX31000434	SPVEY PAUP	07/20/04	LOCAL TRANSPORTATION	7.00	
07-26	PI 4TX31000425	CHRISTOPHER GIBLIN	07/14/04	AIRFARE	145.60	
07-26	PI 4TX31000442	CITIBANK GOV CARD SERVICE	06/11/04	AIRFARE	149.70	
07-26	PI 4TX31000443	DO	07/23/04	AIRFARE	328.10	
07-26	PI 4TX31000445	HON. JOHN R. CARTER	07/21/04	LOCAL TRANSPORTATION	8.00	
07-26	PI 4TX31000444	SPVEY PAUP	07/23/04	PRIVATE AUTO MILEAGE	4.32	
07-27	PI 4TX31000377	ADVANTAGE RENT-A-CAR	06/10/04	CAR RENTAL	112.80	
07-30	PI 4TX31000448	DO	07/20/04	CAR RENTAL	6.77	
07-30	PI 4TX31000447	CITIBANK GOV CARD SERVICE	07/19/04	AIRFARE	466.70	
07-30	PI 4TX31000450	DO	06/30/04	AIRFARE	144.20	
08-06	PI 4TX31000459	DO	07/12/04	AIRFARE	466.70	
08-06	PI 4TX31000459	DO	08/02/04	AIRFARE	466.70	
08-06	PI 4TX31000454	DO	07/13/04	MEALS ON TRAVEL	5.57	
08-06	PI 4TX31000455	DO	08/02/04	LOCAL TRANSPORTATION	17.06	
08-06	PI 4TX31000456	DO	06/30/04	LOCAL TRANSPORTATION	43.00	
08-06	PI 4TX31000457	DO	07/03/04	LOCAL TRANSPORTATION	4.00	
08-06	PI 4TX31000458	RYAN A. HENRY	08/03/04	LOCAL TRANSPORTATION	11.00	
08-13	PI 4TX31000465	JUDY MCLEOD	07/02/04	PRIVATE AUTO MILEAGE	27.36	
08-13	PI 4TX31000467	RYAN A. HENRY	08/05/04	LOCAL TRANSPORTATION	11.00	
08-18	PI 4TX31000470	CITIBANK GOV CARD SERVICE	08/03/04	AIRFARE	466.70	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2004 HON. JOHN R. CARTER—Cont.						
07-27	CB	FFX040756A	07/06/04	OVERNIGHT MAIL		34.33
07-29	S4	04211001021	06/01/04	RECORDING (TRANSFER)		758.90
07-31	S5	DY421507176	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		16.43
07-31	S5	DY421507177	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		474.32
07-31	S5	DY421507181	06/01/04	DC TEL EQUIP (TRANSFER)		48.00
07-31	S5	DY421507182	06/01/04	DC TEL SERVICE (TRANSFER)		128.00
07-31	S5	DY421507183	06/30/04	DC TEL TOLLS (TRANSFER)		1,503.22
08-06	P1	4TX31000452	06/01/04	UTILITIES		53.86
08-11	CB	FFX040811A	08/01/04	OVERNIGHT MAIL		6.42
08-12	CB	FFX040809A	07/28/04	OVERNIGHT MAIL		11.22
08-12	P2	HCV0401313	07/27/04	TELECOMMUNICATIONS CHARGES		189.99
08-13	P1	4TX31000466	08/05/04	TELECOMMUNICATIONS CHARGES		457.92
08-17	P1	NW9900000046	07/25/04	BLACKBERRY SERVICE		256.44
08-17	P1	NW9900000046	01/21/04	BLACKBERRY SERVICE		256.44
08-18	P1	4TX31000473	07/22/04	TELECOMMUNICATIONS CHARGES		241.87
08-23	CB	FFX040820A	08/06/04	OVERNIGHT MAIL		7.50
08-26	CB	FFX040825A	08/04/04	OVERNIGHT MAIL		19.59
08-27	P1	4TX31000479	08/17/04	TELECOMMUNICATIONS CHARGES		225.00
08-30	S5	DY424408047	07/01/04	DISTRICT OFC TEL EQUIP (TRFR)		16.43
08-30	S5	DY424408048	07/01/04	DISTRICT OFC TEL TOLLS (TRFR)		475.42
08-30	S5	DY424408052	07/01/04	DC TEL EQUIP (TRANSFER)		48.00
08-30	S5	DY424408053	07/01/04	DC TEL SERVICE (TRANSFER)		128.00
08-30	S5	DY424408054	07/01/04	DC TEL TOLLS (TRANSFER)		1,662.24
08-31	S4	04244001017	07/01/04	RECORDING (TRANSFER)		376.30
09-01	CB	FFX040830A	08/24/04	OVERNIGHT MAIL		6.44
09-07	C3	NW200425101	07/01/04	BLACKBERRY SERVICE		457.74
09-07	P1	4TX31000490	07/01/04	TELECOMMUNICATIONS CHARGES		423.00
09-07	P1	4TX31000489	08/26/04	UTILITIES		53.86
09-13	S5	DY425800428	09/30/04	DC TEL TOLLS (TRANSFER)		—636.68
09-15	C3	NW200425901	08/01/04	BLACKBERRY SERVICE		512.88
09-15	CB	FFX040913A	08/25/04	OVERNIGHT MAIL		18.00
09-16	P1	4TX31000497	08/25/04	TELECOMMUNICATIONS CHARGES		433.80
09-20	CB	FFX040917A	09/01/04	OVERNIGHT MAIL		17.95
09-27	P1	4TX31000516	09/22/04	TELECOMMUNICATIONS CHARGES		241.87
09-29	S5	DY427406946	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		16.43
09-29	S5	DY427406947	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		475.18
09-29	S5	DY427406952	08/01/04	DC TEL EQUIP (TRANSFER)		48.00
09-29	S5	DY427406953	08/01/04	DC TEL SERVICE (TRANSFER)		128.00
09-29	S5	DY427406954	08/01/04	DC TEL TOLLS (TRANSFER)		1,066.03
09-30	P1	4TX31000529	09/29/04	POSTAGE/MAILING SERVICE		13.65
09-30	HV	54503000023	07/01/04	CHARGE BOC FROM 2310 TO 2130		—423.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,417.82
PRINTING AND REPRODUCTION						
07-30	P1	4TX31000451	07/12/04	PRINTING AND REPRODUCTION		80.50

08-13	OP	46900704001	PUBLIC PRINTER	05/27/04	05/27/04	PRINTING	122.00
08-26	S3	0423900086		08/01/04	08/31/04	PHOTOGRAPHIC (TRANSFER)	147.70
09-01	P5	4M7618002A	THE FRANKING GROUP	08/02/04	08/02/04	PRINTING AND REPRODUCTION	10,719.91
						PRINTING AND REPRODUCTION TOTALS:	11,070.11
OTHER SERVICES							
07-19	P1	4TX31000420	TX PRESS CLIPPING BUREAU	06/30/04	06/30/04	CLIPPING SERVICE	82.00
07-21	P1	4TX31000429	CONGRESSIONAL MANAGEMENT FNDTN	07/01/04	07/01/04	TRAINING	2,000.00
08-19	P1	4TX31000475	TX PRESS CLIPPING BUREAU	07/30/04	07/30/04	CLIPPING SERVICE	82.00
09-17	P1	4TX31000509	DO	08/31/04	08/31/04	CLIPPING SERVICE	87.00
						OTHER SERVICES TOTALS:	2,251.00
SUPPLIES AND MATERIALS							
07-02	P1	4TX31000384	CITIBANK GOV CARD SERVICE	06/30/04	06/30/04	FOOD & BEVERAGE FOR MEETINGS	693.04
07-06	P1	4TX31000388	DO	07/01/04	07/01/04	FOOD & BEVERAGE FOR MEETINGS	411.57
07-06	P1	4TX31000389	JULIA LEAKE	06/30/04	06/30/04	FOOD & BEVERAGE FOR MEETINGS	50.32
07-07	P1	4TX31000393	DO	06/30/04	06/30/04	OFFICE SUPPLIES	63.45
07-07	P1	4TX31000392	PAUL D NEWINGER	05/26/04	05/26/04	OFFICE SUPPLIES	247.83
07-08	P1	4TX31000399	LEADERSHIP DIRECTORIES, INC.	01/01/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	750.00
07-09	P1	4TX31000398	EAGLE OFFICE PRODUCTS	06/10/04	06/10/04	OFFICE SUPPLIES	56.00
07-19	P1	4TX31000423	DS WATERS OF AMERICA	05/29/04	06/30/04	BOTTLED WATER	20.00
07-27	P1	4TX31000446	SOPEHO MARRIOTT SERVICES	07/01/04	07/01/04	FOOD & BEVERAGE FOR MEETINGS	72.10
07-30	P1	4TX31000449	OFFICE DEPOT	07/15/04	07/15/04	OFFICE SUPPLIES	12.07
07-31	S1	04213000484	JASON SCHNEIDER	07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	190.17
08-06	P1	4TX31000453	JULIA LEAKE	06/29/04	09/29/04	PUBLICATION/REFERENCE MATERIAL	31.50
08-06	P1	4TX31000460	DS WATERS OF AMERICA	08/02/04	08/02/04	FOOD & BEVERAGE FOR MEETINGS	5.95
08-13	P1	4TX31000469	DO	07/01/04	07/30/04	BOTTLED WATER	31.75
08-13	P1	4TX31000468	RYAN A. HENRY	08/10/04	08/10/04	FOOD & BEVERAGE FOR MEETINGS	23.25
08-18	P1	4TX31000474	DEER PARK SPRING WATER	07/01/04	07/31/04	BOTTLED WATER	83.87
08-19	P1	4TX31000476	DO	06/01/04	06/30/04	BOTTLED WATER	482.19
08-19	P1	4TX31000477	GRETCHEN HAMEL	07/30/04	07/30/04	PUBLICATION/REFERENCE MATERIAL	9.41
08-20	P1	4TX31000478	RYAN A DAVIS	08/14/04	08/14/04	OFFICE SUPPLIES	57.39
08-31	S1	04244000482	DS WATERS OF AMERICA	08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	474.38
09-09	P1	4TX31000495	JODELL BROOKS	07/31/04	08/27/04	BOTTLED WATER	20.00
09-09	P1	4TX31000496	DO	08/25/04	08/27/04	FOOD & BEVERAGE FOR MEETINGS	11.96
09-09	P1	4TX31000494	OFFICE DEPOT	08/26/04	08/26/04	OFFICE SUPPLIES	4.53
09-17	P1	4TX31000501	DEER PARK SPRING WATER	08/01/04	08/26/04	BOTTLED WATER	263.31
09-17	P1	4TX31000506	GREGORY D. JOHNSTON	09/15/04	09/15/04	FOOD & BEVERAGE FOR MEETINGS	62.99
09-17	P1	4TX31000507	THE EAGLE	09/11/04	12/10/04	PUBLICATION/REFERENCE MATERIAL	31.50
09-21	P1	4TX31000511	ALLISON K. CRAWLEY	09/13/04	09/13/04	FOOD & BEVERAGE FOR MEETINGS	12.00
09-30	S1	04274000484	CLAREMONT INSTITUTE	09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	177.76
09-30	P1	4TX31000528		09/30/04	09/30/04	PUBLICATION/REFERENCE MATERIAL	27.95
						SUPPLIES AND MATERIALS TOTALS:	4,377.24
EQUIPMENT							
07-30	S8	MA000363948		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,060.60
07-30	S8	PL000369558		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	186.40
07-30	S8	PL000369584		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	545.75
07-30	S8	PL000370359		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	616.25
08-31	S8	MA000374514		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,060.60
08-31	S8	PL000381208		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	186.40
08-31	S8	PL000381234		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	545.75

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOHN R. CARTER—Con.						
08-31	S8	PL000381941	08/01/04	EQUIPMENT PURCHASE (TRANSFER)		616.25
09-30	S8	MA000386121	09/30/04	EQUIPMENT MAINT (TRANSFER)		2,060.60
09-30	S8	PL000392912	09/01/04	EQUIPMENT PURCHASE (TRANSFER)		186.30
09-30	S8	PL000392938	09/01/04	EQUIPMENT PURCHASE (TRANSFER)		545.75
09-30	S8	PL000393646	09/30/04	EQUIPMENT PURCHASE (TRANSFER)		616.25
EQUIPMENT TOTALS:						10,226.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:						254,168.26
OFFICE TOTALS:						254,168.26
2003 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-01	CO	Z6184673A	04/04/03	CANCELED CHECK - STALE DATED		-2.00
07-01	CO	Z6184673A	04/04/03	CANCELED CHECK - STALE DATED		18.00
TRAVEL TOTALS:						-20.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-20.00
OFFICE TOTALS:						-20.00
2004 HON. ED CASE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	22,907.27	7,808.80
				PERSONNEL COMPENSATION	650,386.49	217,561.64
				PERSONNEL BENEFITS	3,841.96	1,258.03
				TRAVEL	53,505.96	18,873.66
				RENT, COMMUNICATION, UTILITIES	73,405.26	22,607.38
				PRINTING AND REPRODUCTION	114,930.08	84,277.34
				OTHER SERVICES	945.00	0.00
				SUPPLIES AND MATERIALS	21,980.28	3,571.34
				EQUIPMENT	36,160.20	11,516.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:					978,062.50	367,475.16
OFFICE TOTALS:					978,062.50	367,475.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-08	HV	4A903001210	06/01/04	USPS CREDITS		-3.00
07-30	OP	4USPS06001G	05/01/04	FRANKED MAIL		5,509.98
08-31	OP	4USPS07001H	07/01/04	FRANKED MAIL		974.26
09-23	HV	4A903001861	08/01/04	USPS CREDITS		-6.00
09-23	OP	4USPS080001	08/01/04	FRANKED MAIL		954.30
09-30	OS	4M/622506C	04/22/04	FRANKED MAIL		379.26
PERSONNEL COMPENSATION						7,808.80
ABBOTT, CHRISTOPHER						10,625.01
LEGISLATIVE ASSISTANT						





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. ED. CASE—Cont.						
07-27	P1	4HI02000475	07/10/04	AIRFARE HNL-OGG NAKATANI	76.60	76.60
07-27	P1	4HI02000475	07/10/04	AIRFARE HNL-OGG MBR	76.60	76.60
07-27	P1	4HI02000475	07/10/04	AIRFARE OGG-HNL NAKATANI	76.60	76.60
07-27	P1	4HI02000475	07/10/04	R/T AIR HNL-OGG CONANT	153.20	153.20
07-27	P1	4HI02000476	07/11/04	AIRFARE JHM-HNL MBR	85.60	85.60
07-27	P1	4HI02000476	07/18/04	R/T AIR HNL-KOA ASHKAWA	163.20	163.20
07-27	P1	4HI02000476	07/17/04	R/T AIR HNL-ITO MBR	81.60	81.60
07-27	P1	4HI02000476	07/10/04	CAR RENTAL/NAKATANI	87.03	87.03
07-27	P1	4HI02000482	07/11/04	LODGING/MBR	105.84	105.84
07-30	P1	4HI02000489	06/27/04	LOCAL TRANSPORTATION	10.00	10.00
07-30	P1	4HI02000484	07/18/04	R/T AIR HNL-ITO NAKATANI	163.20	163.20
07-30	P1	4HI02000484	07/18/04	CAR RENTAL/NAKATANI	71.51	71.51
07-30	P1	4HI02000484	07/18/04	PARKING/NAKATANI	10.00	10.00
07-30	P1	4HI02000489	07/10/04	PARKING	10.00	10.00
07-30	P1	4HI02000489	06/28/04	MEALS	87.86	87.86
07-30	P1	4HI02000495	04/13/04	PARKING	47.00	47.00
07-30	P1	4HI02000496	04/14/04	TAXI	12.50	12.50
07-30	P1	4HI02000494	06/27/04	MEALS ON TRAVEL	223.98	223.98
07-30	P1	4HI02000504	07/08/04	TAXI	28.00	28.00
07-30	P1	4HI02000490	07/18/04	MEALS ON TRAVEL	59.43	59.43
07-30	P1	4HI02000472	07/07/04	LOCAL TRANSPORTATION	10.00	10.00
08-06	P1	4HI02000505	06/30/04	LODGING/CONANT	448.88	448.88
08-06	P1	4HI02000507	07/23/04	AIRFARE DC-HNL MBR 6308	414.10	414.10
08-06	P1	4HI02000509	07/24/04	AIR HNL-OGG MBR	81.60	81.60
08-06	P1	4HI02000509	07/25/04	AIR OGG-HNL MBR	81.60	81.60
08-06	P1	4HI02000509	07/27/04	R/T AIR HNL-LANI NAKATANI 7305	193.20	193.20
08-06	P1	4HI02000509	07/29/04	R/T HNL-ITO-KOA MBR	163.20	163.20
08-06	P1	4HI02000511	07/27/04	MEALS/NAKATANI	99.22	99.22
08-06	P1	4HI02000511	07/28/04	PARKING/NAKATANI	10.00	10.00
08-06	P1	4HI02000511	07/19/04	LODGING/STAFFERS	164.58	164.58
08-06	P1	4HI02000511	07/27/04	LODGING/STAFFERS	164.58	164.58
08-06	P1	4HI02000513	07/28/04	CAR RENTAL/NAKATANI	76.00	76.00
08-06	P1	4HI02000506	07/22/04	MEALS ON TRAVEL	82.25	82.25
08-06	P1	4HI02000512	07/28/04	MEALS ON TRAVEL	23.00	23.00
08-06	P1	4HI02000510	07/28/04	AIRFARE IN DIST/2945	196.40	196.40
08-06	P1	4HI02000517	06/01/04	LOCAL TRANSPORTATION	15.00	15.00
09-14	P1	4HI02000536	08/06/04	CAR RENTAL	344.18	344.18
09-14	P1	4HI02000537	08/06/04	LODGING	105.84	105.84
09-14	P1	4HI02000538	08/06/04	GASOLINE	19.59	19.59
09-14	P1	4HI02000539	08/06/04	LOCAL TRANSPORTATION	20.00	20.00
09-14	P1	4HI02000540	07/30/04	LOCAL TRANSPORTATION	35.00	35.00
09-14	P1	4HI02000518	08/08/04	R/T AIR DC-HNL KUDO 3729	773.21	773.21
09-14	P1	4HI02000518	07/23/04	CATO FEE	15.00	15.00

09-14	PI	4H02000518	DO	07/30/04	08/17/04	R/T AIR DC-HNL STEWART 4176	727.71
09-14	PI	4H02000518	DO	07/29/04	07/29/04	CATO FEE	15.00
09-14	PI	4H02000518	DO	07/30/04	08/09/04	R/T AIR DC-HNL BEPPU 4424	828.36
09-14	PI	4H02000519	DO	07/30/04	07/30/04	CATO FEE	15.00
09-14	PI	4H02000519	DO	08/04/04	08/13/04	R/T AIR BWI-HNL OKIMOTO 0510	822.70
09-14	PI	4H02000519	DO	08/19/04	08/20/04	CAR RENTAL/KIA/NA	147.99
09-14	PI	4H02000519	DO	08/19/04	08/20/04	LOGGING/KIA/NA	85.42
09-14	PI	4H02000519	DO	08/18/04	08/19/04	LOGGING/KIA/NA	76.88
09-14	PI	4H02000520	DO	08/19/04	08/19/04	MEALS/KIA/NA	35.96
09-14	PI	4H02000520	DO	08/15/04	08/15/04	AIR DC-HNL KIA/NA 7975	414.10
09-14	PI	4H02000521	DO	07/28/04	07/30/04	AIRFARE FEE	5.00
09-14	PI	4H02000521	DO	07/29/04	08/07/04	R/T AIR HNL-ITO KUDO 5999	163.20
09-14	PI	4H02000521	DO	07/31/04	08/01/04	R/T AIR HNL-LH MBR 2867	163.20
09-14	PI	4H02000521	DO	07/31/04	08/01/04	R/T AIR HNL-LH NAKATANI 2985	163.20
09-14	PI	4H02000522	DO	07/31/04	07/31/04	R/T AIR HNL-LH CONANT 2965	163.20
09-14	PI	4H02000522	DO	08/02/04	08/02/04	R/T AIR HNL-KOA MBR 5121	163.20
09-14	PI	4H02000522	DO	08/02/04	08/02/04	R/T AIR HNL-KOA NAKATANI 5120	163.20
09-14	PI	4H02000522	DO	08/02/04	08/02/04	R/T AIR HNL-KOA BEPPU 5137	163.20
09-14	PI	4H02000522	DO	08/02/04	08/02/04	R/T AIR HNL-KOA BEPPU 7265	163.20
09-14	PI	4H02000523	DO	08/04/04	08/05/04	R/T AIR HNL-WKK NAKATANI 5516	193.20
09-14	PI	4H02000523	DO	07/31/04	07/31/04	CAR RENTAL/NAKATANI	83.87
09-14	PI	4H02000523	DO	08/02/04	08/02/04	CAR RENTAL/NAKATANI	66.24
09-14	PI	4H02000523	DO	08/04/04	08/05/04	CAR RENTAL/NAKATANI	76.82
09-14	PI	4H02000525	DO	08/04/04	08/05/04	LOGGING/WONG	103.61
09-14	PI	4H02000525	DO	08/04/04	08/05/04	LOGGING/NAKATANI	103.61
09-14	PI	4H02000525	DO	08/02/04	08/02/04	PARKING	10.00
09-14	PI	4H02000525	DO	07/31/04	07/31/04	PARKING	10.00
09-14	PI	4H02000525	DO	08/02/04	08/02/04	PARKING	10.00
09-14	PI	4H02000526	DO	08/12/04	08/13/04	R/T AIR HNL-KOA MBR 7974	163.20
09-14	PI	4H02000526	DO	07/11/04	07/11/04	MEALS/NAKATANI	16.82
09-14	PI	4H02000526	DO	07/31/04	07/31/04	MEALS/NAKATANI	16.90
09-14	PI	4H02000526	DO	08/02/04	08/02/04	MEALS/NAKATANI	10.54
09-14	PI	4H02000526	DO	08/04/04	08/04/04	MEALS	94.93
09-14	PI	4H02000534	DO	07/24/04	07/25/04	LOGGING/MBR	91.37
09-14	PI	4H02000534	DO	08/05/04	08/05/04	CAR RENTAL	57.57
09-14	PI	4H02000541	DO	08/18/04	08/18/04	MEALS ON TRAVEL	62.08
09-14	PI	4H02000542	DO	08/20/04	08/20/04	GASOLINE	16.73
09-14	PI	4H02000542	DO	08/05/04	08/05/04	MEALS ON TRAVEL	5.46
09-14	PI	4H02000533	DO	08/02/04	08/02/04	MEALS ON TRAVEL	8.25
09-14	PI	4H02000546	DO	08/05/04	08/08/04	MEALS ON TRAVEL	22.24
09-14	PI	4H02000548	DO	08/02/04	08/06/04	PRIVATE AUTO MILEAGE	210.00
09-14	PI	4H02000549	DO	08/09/04	08/13/04	LOCAL TRANSPORTATION	44.00
09-14	PI	4H02000535	DO	08/04/04	08/05/04	AIRFARE IN DISTRICT	192.30
09-14	PI	4H02000545	DO	07/26/04	07/26/04	LOCAL TRANSPORTATION	8.50
09-15	PI	4H02000524	DO	07/27/04	07/28/04	CAR RENTAL BALANCE DUE	10.32
09-27	PI	4H02000559	DO	08/29/04	09/02/04	AIR HNL-ITO MBR 6257	163.20
09-27	PI	4H02000559	DO	09/01/04	09/01/04	AIR ITO-HNL NAKATANI 6562	163.20
09-27	PI	4H02000559	DO	09/04/04	09/05/04	AIR HNL-LH MBR 7967	163.20
09-27	PI	4H02000560	DO	09/06/04	09/07/04	AIR HNL-DC MBR 6266	409.60



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ED CASE—Con.						
09-27	P1	4H02000560	09/13/04	R/T AIR DC-HNL MBR 1293	823.71	
09-27	P1	4H02000561	09/01/04	PARKING	10.00	
09-27	P1	4H02000562	08/30/04	LOCAL TRANSPORTATION	60.00	
09-30	P1	4H02000555	06/28/04	MEALS	32.02	
09-30	P1	4H02000555	07/10/04	MEALS	30.69	
09-30	P1	4H02000555	07/10/04	MEALS	8.33	
				TRAVEL TOTALS:	18,873.66	
RENT, COMMUNICATION, UTILITIES						
07-07	CB	FX040707A	06/07/04	OVERNIGHT MAIL	54.90	
07-07	P1	4H02000447	06/25/04	STAMPS	37.00	
07-09	CB	FX040709A	06/25/04	OVERNIGHT MAIL	5.82	
07-14	CB	FX040714B	05/10/04	OVERNIGHT MAIL	13.43	
07-15	P1	4H02000463	06/19/04	TEMPORARY SPACE RENTAL	6.50	
07-15	P1	4H02000464	07/01/04	TEMPORARY SPACE RENTAL	20.00	
07-15	P1	4H02000459	06/19/04	TELECOMMUNICATIONS CHARGES	439.94	
07-15	P1	4H02000458	07/16/04	TELECOMMUNICATIONS CHARGES	396.74	
07-23	OP	4GSA0404003	04/30/04	TELECOMMUNICATIONS CHARGES	113.56	
07-23	OP	4GSA0504003	05/30/04	TELECOMMUNICATIONS CHARGES	113.56	
07-26	C3	NW200420800	06/01/04	BLACKBERRY SERVICE	42.74	
07-27	CB	FX040726A	07/08/04	OVERNIGHT MAIL	14.45	
07-27	CB	FX040726A	07/13/04	OVERNIGHT MAIL	11.29	
07-28	S6	H0668635A07	07/31/04	RENT HONOLULU	5,688.00	
07-29	S4	04211001022	06/30/04	RECORDING (TRANSFER)	835.00	
07-30	P1	4H02000487	06/27/04	TEMPORARY SPACE RENTAL	16.00	
07-30	P1	4H02000473	07/19/04	TELECOMMUNICATIONS CHARGES	19.52	
07-31	S5	DY421502576	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	170.04	
07-31	S5	DY421502581	06/30/04	DC TEL EQUIP (TRANSFER)	48.00	
07-31	S5	DY421502582	06/30/04	DC TEL SERVICE (TRANSFER)	116.00	
07-31	S5	DY421502583	06/30/04	DC TEL TOLLS (TRANSFER)	111.59	
08-06	P1	4H02000508	08/31/04	UTILITIES	151.92	
08-06	P1	4H02000515	08/19/04	TELECOMMUNICATIONS CHARGES	19.52	
08-06	P1	4H02000514	08/16/04	TELECOMMUNICATIONS CHARGES	404.41	
08-12	CB	FX040809A	07/29/04	OVERNIGHT MAIL	74.32	
08-16	OP	4GSA0604003	06/30/04	TELECOMMUNICATIONS CHARGES	113.56	
08-30	S5	DY424402923	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	142.79	
08-30	S5	DY424402927	07/31/04	DC TEL EQUIP (TRANSFER)	48.00	
08-30	S5	DY424402928	07/31/04	DC TEL SERVICE (TRANSFER)	116.00	
08-30	S5	DY424402929	07/31/04	DC TEL TOLLS (TRANSFER)	191.10	
08-31	S6	H0668635A08	08/31/04	RENT HONOLULU	5,688.00	
09-01	CB	FX040830A	08/20/04	OVERNIGHT MAIL	5.54	
09-02	CB	FX040901A	06/16/04	OVERNIGHT MAIL	11.19	
09-07	CB	NW200425100	07/01/04	BLACKBERRY SERVICE	42.74	
09-13	S5	DY425800166	07/31/04	DC TEL TOLLS (TRANSFER)	—45.65	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ED CASE—Con.						
SUPPLIES AND MATERIALS						
07-08	C1	NW200419001	06/30/04	BOTTLED WATER	13.99	
07-15	P1	4HI02000462	06/19/04	FOOD & BEVERAGE FOR MEETINGS	79.95	
07-15	P1	4HI02000462	06/17/04	OFFICE SUPPLIES	6.66	
07-19	P1	4HI02000457	07/06/04	FOOD & BEVERAGE FOR MEETINGS	43.78	
07-30	P1	4HI02000471	06/27/04	OFFICE SUPPLIES	53.38	
07-30	P1	4HI02000493	04/07/04	FOOD & BEVERAGE FOR MEETINGS	100.27	
07-30	P1	4HI02000491	06/28/04	FOOD & BEVERAGE FOR MEETINGS	34.06	
07-30	P1	4HI02000488	06/26/04	OFFICE SUPPLIES	62.48	
07-30	P1	4HI02000492	07/01/04	HABITATION EXPENSE	94.38	
07-30	P1	4HI02000483	07/01/04	OFFICE SUPPLY (TRANSFER)	462.74	
07-31	S1	04273300125	07/31/04	LANA TIMES SUBSCRIPTION	24.00	
08-06	P1	4HI02000516	08/15/04	BOTTLED WATER	13.99	
08-10	C1	NW200422301	07/31/04	BOTTLED WATER	47.94	
08-10	C1	NW200422301	07/02/04	BOTTLED WATER	55.93	
08-18	P2	0554M600064	07/26/04	OFFICE SUPPLIES	174.00	
08-31	S1	04274400124	07/27/04	OFFICE SUPPLY (TRANSFER)	623.43	
09-14	P1	4HI02000544	08/01/04	OFFICE SUPPLIES	33.42	
09-14	P1	4HI02000527	08/18/04	FOOD & BEVERAGE FOR MEETINGS	31.14	
09-14	P1	4HI02000543	08/04/04	FOOD & BEVERAGE FOR MEETINGS	24.71	
09-14	P1	4HI02000530	08/19/04	FOOD & BEVERAGE FOR MEETINGS	244.33	
09-14	P1	4HI02000531	08/17/04	FOOD & BEVERAGE FOR MEETINGS	37.04	
09-14	P1	4HI02000532	07/25/04	OFFICE SUPPLIES	541.66	
09-14	P1	4HI02000547	08/04/04	OFFICE SUPPLIES	87.69	
09-14	P1	4HI02000550	08/03/04	OFFICE SUPPLIES	44.20	
09-17	P1	4HI02000551	08/09/04	OFFICE SUPPLIES	540.21	
09-30	S1	04274400129	08/19/04	OFFICE SUPPLY (TRANSFER)	95.96	
			09/01/04	OFFICE SUPPLY (TRANSFER)	3,571.34	
SUPPLIES AND MATERIALS TOTALS:						
07-30	S8	MA000360171	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,432.16	
07-30	S8	PL000370533	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	406.83	
08-31	S8	MA000374399	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,432.16	
08-31	S8	PL000382133	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	406.83	
09-30	S8	MA000387225	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,432.16	
09-30	S8	PL000393823	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	406.83	
EQUIPMENT TOTALS:					11,516.97	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					367,475.16	
OFFICE TOTALS:					367,475.16	
2003 HON. ED CASE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-06	05	3M7622505D	10/17/03	FRANKED MAIL	332.81	
UNITED STATES POSTAL SERVICE						







08-03	P1	4DE00000572	DO	07/26/04	LOCAL TRANSPORTATION	2.50
08-03	P1	4DE00000568	KIADII HARMON	07/27/04	PRIVATE AUTO MILEAGE	43.52
08-03	P1	4DE00000569	DO	07/27/04	LOCAL TRANSPORTATION	4.00
08-03	P1	4DE00000580	LISA R. GODLEWSKI	07/24/04	PRIVATE AUTO MILEAGE	43.52
08-03	P1	4DE00000581	DO	07/24/04	LOCAL TRANSPORTATION	4.00
08-03	P1	4DE00000566	MICHAEL J. QUARANTA	07/25/04	PRIVATE AUTO MILEAGE	83.20
08-03	P1	4DE00000567	DO	07/25/04	LOCAL TRANSPORTATION	20.50
08-03	P1	4DE00000595	CITIBANK GOV CARD SERVICE	07/06/04	R/T TRAIN WILM-DC	124.25
08-13	P1	4DE00000595	DO	07/09/04	R/T TRAIN WILM-DC	122.25
08-13	P1	4DE00000595	DO	07/12/04	TRAIN WILM-DC	38.25
08-13	P1	4DE00000595	DO	07/22/04	R/T TRAIN WILM-DC	76.50
08-13	P1	4DE00000595	DO	07/30/04	PRIVATE AUTO MILEAGE	74.24
08-13	P1	4DE00000590	ELIZABETH B WENK	07/23/04	LOCAL TRANSPORTATION	23.00
08-13	P1	4DE00000585	EMILY P. PEIFFER	06/30/04	PRIVATE AUTO MILEAGE	174.72
08-13	P1	4DE00000596	HON MICHAEL N. CASTLE	06/30/04	LOCAL TRANSPORTATION	10.20
08-13	P1	4DE00000597	DO	07/30/04	PRIVATE AUTO MILEAGE	43.52
08-13	P1	4DE00000600	KIADII HARMON	07/30/04	LOCAL TRANSPORTATION	4.00
08-13	P1	4DE00000601	DO	07/30/04	LOCAL TRANSPORTATION	33.92
08-13	P1	4DE00000587	MICHAEL J. QUARANTA	07/29/04	PRIVATE AUTO MILEAGE	9.00
08-13	P1	4DE00000588	DO	07/29/04	LOCAL TRANSPORTATION	38.00
08-13	P1	4DE00000589	DO	07/29/04	TRAIN WILM-BWI	70.40
08-13	P1	4DE00000598	OLIVIA C. KURTZ	07/28/04	PRIVATE AUTO MILEAGE	24.50
08-13	P1	4DE00000599	DO	07/29/04	LOCAL TRANSPORTATION	67.20
08-13	P1	4DE00000592	STEPHEN F. SCANGO	07/29/04	PRIVATE AUTO MILEAGE	2.50
08-13	P1	4DE00000593	DO	07/29/04	LOCAL TRANSPORTATION	26.00
08-18	P1	4DE00000591	ELIZABETH B WENK	07/29/04	LOCAL TRANSPORTATION	83.20
08-18	P1	4DE00000612	DO	08/03/04	PRIVATE AUTO MILEAGE	26.00
08-18	P1	4DE00000613	DO	08/03/04	LOCAL TRANSPORTATION	70.40
08-18	P1	4DE00000603	EMILY P. PEIFFER	08/06/04	PRIVATE AUTO MILEAGE	11.00
08-18	P1	4DE00000604	DO	08/06/04	LOCAL TRANSPORTATION	137.00
08-25	P1	4DE00000627	ELIZABETH B WENK	08/17/04	TRAIN DC-WILM R/T	67.84
08-25	P1	4DE00000629	MICHAEL J. QUARANTA	08/17/04	PRIVATE AUTO MILEAGE	18.00
08-25	P1	4DE00000630	DO	08/17/04	LOCAL TRANSPORTATION	38.00
08-25	P1	4DE00000631	DO	08/17/04	TRAIN WILM-BWI	70.40
08-25	P1	4DE00000633	OLIVIA C. KURTZ	08/13/04	PRIVATE AUTO MILEAGE	167.00
08-26	P1	4DE00000632	MICHAEL J. QUARANTA	08/18/04	R/T TRAIN WILM-BWI	22.50
08-26	P1	4DE00000634	OLIVIA C. KURTZ	08/13/04	LOCAL TRANSPORTATION	38.00
08-27	P1	4DE00000636	MICHAEL J. QUARANTA	08/17/04	TRAIN DC-DIST	15.00
08-27	P1	4DE00000637	STEPHEN F. SCANGO	08/23/04	LOCAL TRANSPORTATION	76.80
08-27	P1	4DE00000638	DO	08/23/04	PRIVATE AUTO MILEAGE	40.52
09-03	P1	4DE00000639	HON MICHAEL N. CASTLE	08/03/04	MEALS ON TRAVEL	162.59
09-03	P1	4DE00000640	DO	08/03/04	CAR RENTAL	645.00
09-03	P1	4DE00000640	DO	08/03/04	LODGING	64.00
09-03	P1	4DE00000641	JAMES A. CATELLA	08/04/04	PRIVATE AUTO MILEAGE	2.50
09-03	P1	4DE00000645	DO	08/26/04	LOCAL TRANSPORTATION	40.50
09-03	P1	4DE00000646	KARIE-NOELLE BARNES	08/26/04	TRAIN WILM-DC	499.20
09-03	P1	4DE00000642	KATHERINE B. ROHRER	08/25/04	PRIVATE AUTO MILEAGE	29.66
09-03	P1	4DE00000647	DO	07/12/04	LOCAL TRANSPORTATION	38.40
09-09	P1	4DE00000650	KARIE-NOELLE BARNES	08/27/04	PRIVATE AUTO MILEAGE	4.25
09-09	P1	4DE00000653	DO	08/27/04	LOCAL TRANSPORTATION	
09-09	P1	4DE00000654	DO	08/27/04	LOCAL TRANSPORTATION	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MICHAEL N. CASTLE—Con.						
09-14	P1	4DE00000664	09/08/04	TRAIN DIST-DC	93.00	
09-14	P1	4DE00000665	09/08/04	LOCAL TRANSPORTATION	7.50	
09-14	P1	4DE00000657	08/26/04	PRIVATE AUTO MILEAGE	74.54	
09-14	P1	4DE00000658	08/26/04	LOCAL TRANSPORTATION	2.00	
09-14	P1	4DE00000659	08/27/04	R/T TRAIN WILM-DC	154.00	
09-14	P1	4DE00000660	08/27/04	LOCAL TRANSPORTATION	2.70	
09-14	P1	4DE00000663	08/04/04	LOCAL TRANSPORTATION	20.00	
09-21	P1	4DE00000669	02/12/04	TRAIN DC-DIST	38.25	
09-21	P1	4DE00000669	02/26/04	TRAIN DC-DIST	93.00	
09-21	P1	4DE00000667	09/13/04	TRAIN DC-WILM-DC	97.00	
09-27	P1	4DE00000670	09/22/04	PRIVATE AUTO MILEAGE	67.84	
09-27	P1	4DE00000674	09/08/04	TRAIN DC-WILM	45.00	
09-27	P1	4DE00000675	09/09/04	LOCAL TRANSPORTATION	16.05	
09-27	P1	4DE00000676	09/15/04	PRIVATE AUTO MILEAGE	67.32	
09-29	P1	4DE00000680	09/20/04	R/T TRAIN BWI-WILM	76.00	
09-29	P1	4DE00000681	09/20/04	PRIVATE AUTO MILEAGE	33.92	
09-29	P1	4DE00000682	09/20/04	LOCAL TRANSPORTATION	9.00	
09-30	P1	4DE00000684	09/23/04	LOCAL TRANSPORTATION	10.00	
09-30	P1	4DE00000686	09/20/04	R/T TRAIN DC-WILM	90.00	
09-30	P1	4DE00000687	09/20/04	MEALS ON TRAVEL	77.25	
09-30	P1	4DE00000688	09/24/04	LOCAL TRANSPORTATION	16.00	
09-30	P1	4DE00000685	09/14/04	LOCAL TRANSPORTATION	50.00	
09-30	P1	4DE00000683	09/23/04	LOCAL TRANSPORTATION	18.00	
09-30	P1	4DE00000689	09/27/04	LOCAL TRANSPORTATION	20.00	
TRAVEL TOTALS					7,164.71	
RENT, COMMUNICATION, UTILITIES						
07-07	P1	4DE00000518	07/01/04	UTILITIES	46.00	
07-07	CB	FXF040707A	06/21/04	OVERNIGHT MAIL	13.79	
07-07	CB	FXF040707A	06/22/04	OVERNIGHT MAIL	5.55	
07-07	P1	4DE00000519	05/22/04	TELECOMMUNICATIONS CHARGES	446.01	
07-07	P1	4DE00000520	06/21/04	TELECOMMUNICATIONS CHARGES	70.51	
07-09	CB	FXF040709A	06/23/04	OVERNIGHT MAIL	19.34	
07-09	CB	FXF040709A	06/28/04	OVERNIGHT MAIL	6.91	
07-13	P1	4DE00000531	06/23/04	TELECOMMUNICATIONS CHARGES	99.75	
07-19	P1	4DE00000536	05/24/04	TELECOMMUNICATIONS CHARGES	20.00	
07-20	P9	DE0001R0407	06/01/04	TELECOMMUNICATIONS CHARGES	3,749.17	
07-20	P1	4DE00000552	07/01/04	WILMINGTON - RENT	375.25	
07-21	P1	4DE00000548	06/09/04	TELECOMMUNICATIONS CHARGES	7.43	
07-21	P1	4DE00000550	05/13/04	POSTAGE/MAILING SERVICE	173.51	
07-21	P1	4DE00000551	06/10/04	TELECOMMUNICATIONS CHARGES	21.87	
07-23	CB	FXF040723A	06/10/04	TELECOMMUNICATIONS CHARGES	63.73	
07-26	C3	NW200420800	06/24/04	OVERNIGHT MAIL	302.68	
07-27	S3	0429500005	06/01/04	BLACKBERRY SERVICE	126.00	
07-27	S3	0429500005	07/01/04	HIR GRAPHICS (TRANSFER)		

07-27	CB	FX040726A	FEDERAL EXPRESS CORP	07/07/04	07/07/04	OVERNIGHT MAIL	7.50
07-27	CB	FX040726A	DO	07/06/04	07/06/04	OVERNIGHT MAIL	6.42
07-28	SS	DE06905707	GENERAL SERVICES ADMIN	07/01/04	07/31/04	RENT DOVER	950.00
07-30	P1	4DE0000549	DOVER RENT-ALL	07/13/04	07/13/04	EQUIPMENT RENTAL	193.24
07-31	SS	DY421501778		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	84.37
07-31	SS	DY421501779		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	411.05
07-31	SS	DY421501784		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	48.00
07-31	SS	DY421501785		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	156.00
07-31	SS	DY421501786		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	117.64
08-03	P1	4DE00000575	COMCAST CABLEVISION	08/01/04	08/31/04	UTILITIES	46.00
08-03	P1	4DE00000576	VERIZON DELAWARE INC	06/22/04	07/21/04	TELECOMMUNICATIONS CHARGES	368.46
08-03	P1	4DE00000577	VERIZON WIRELESS	07/13/04	08/12/04	TELECOMMUNICATIONS CHARGES	73.18
08-11	CB	FX0408111A	FEDERAL EXPRESS CORP	07/19/04	07/19/04	OVERNIGHT MAIL	5.61
08-12	CB	FX040809A	DO	08/02/04	08/02/04	OVERNIGHT MAIL	7.50
08-13	P1	4DE00000602	VERIZON DELAWARE INC	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	20.00
08-13	P1	4DE00000586	VERIZON WIRELESS	07/23/04	08/22/04	TELECOMMUNICATIONS CHARGES	34.19
08-18	P1	4DE00000607	VERIZON DELAWARE INC	07/10/04	08/09/04	TELECOMMUNICATIONS CHARGES	189.51
08-18	P1	4DE00000608	DO	07/10/04	08/09/04	TELECOMMUNICATIONS CHARGES	28.62
08-20	P9	DE0001R0408	FEDERAL EXPRESS CORP	08/01/04	08/31/04	WILMINGTON - RENT	3,749.17
08-23	CB	FX040820A	AT&T WIRELESS	08/06/04	08/06/04	OVERNIGHT MAIL	5.98
08-25	P1	4DE00000625	ELIZABETH B WENK	07/09/04	08/08/04	TELECOMMUNICATIONS CHARGES	96.62
08-25	P1	4DE00000628	FEDERAL EXPRESS CORP	08/08/04	08/10/04	TELECOMMUNICATIONS CHARGES	69.69
08-26	CB	FX040825A		08/11/04	08/11/04	OVERNIGHT MAIL	18.94
08-30	SS	DY424402026		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	84.37
08-30	SS	DY424402027		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	432.15
08-30	SS	DY424402032		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	108.00
08-30	SS	DY424402034		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	156.00
08-30	SS	DY424402035		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	198.00
08-31	SS	DE006905708	GENERAL SERVICES ADMIN	08/01/04	08/31/04	RENT DOVER	948.00
09-01	CB	FX040830A	FEDERAL EXPRESS CORP	08/18/04	08/18/04	OVERNIGHT MAIL	21.61
09-02	CB	FX040901A	DO	07/01/04	07/01/04	OVERNIGHT MAIL	6.46
09-03	P1	4DE00000644	COMCAST CABLEVISION	09/01/04	09/30/04	UTILITIES	46.00
09-03	P1	4DE00000643	VERIZON DELAWARE INC	07/22/04	08/21/04	TELECOMMUNICATIONS CHARGES	863.96
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	301.68
09-07	P1	4DE00000651	VERIZON WIRELESS	08/13/04	09/12/04	TELECOMMUNICATIONS CHARGES	125.04
09-07	P1	4DE00000652	DO	08/23/04	09/22/04	TELECOMMUNICATIONS CHARGES	34.19
09-13	SS	DY425800117	FEDERAL EXPRESS CORP	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-65.84
09-14	P1	4DE00000661	VERIZON DELAWARE INC	07/02/04	07/02/04	POSTAGE/MAILING SERVICE	20.00
09-14	P1	4DE00000662	CINGULAR INTERACTIVE	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	20.00
09-15	C3	NW200425900	FEDERAL EXPRESS CORP	08/01/04	08/01/04	BLACKBERRY SERVICE	300.30
09-15	CB	FX040913A	DO	08/26/04	08/26/04	OVERNIGHT MAIL	13.30
09-15	CB	FX040913A	DO	08/26/04	08/26/04	OVERNIGHT MAIL	6.00
09-20	P9	DE0001R0409	MACQUARIE BOW CHRISTINA ILLIC	09/01/04	09/30/04	WILMINGTON - RENT	3,749.17
09-27	P1	4DE00000673	AT&T WIRELESS	08/09/04	09/08/04	TELECOMMUNICATIONS CHARGES	367.79
09-27	CB	FX040924A	FEDERAL EXPRESS CORP	09/09/04	09/09/04	OVERNIGHT MAIL	9.05
09-27	CB	FX040924A	DO	09/08/04	09/08/04	OVERNIGHT MAIL	6.66
09-29	SS	DY427401737		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	84.37
09-29	SS	DY427401738		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	401.00
09-29	SS	DY427401743		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	253.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2004 HON. MICHAEL N CASTLE—Con.						
09-29	S5	DY427401745	08/01/04	DC TEL SERVICE (TRANSFER)	156.00	
09-29	S5	DY427401746	08/01/04	DC TEL TOLLS (TRANSFER)	171.28	
09-29	S6	DE006905709	09/30/04	RENT DOVER	948.00	
09-29	P1	40E00000677	09/09/04	TELECOMMUNICATIONS CHARGES	28.69	
09-29	P1	40E00000678	08/10/04	TELECOMMUNICATIONS CHARGES	188.40	
09-29	P2	HCV4M600056	09/16/04	RIM 7750	189.99	
09-29	P2	HCV4M600056	09/16/04	ACC-06201-001	22.49	
09-29	P2	HCV4M600056	09/16/04	ACC-06201-004	44.99	
09-30	P1	40E00000692	09/15/04	TELECOMMUNICATIONS CHARGES	326.81	
09-30	P1	40E00000692	10/22/04	TELECOMMUNICATIONS CHARGES	22,788.56	
PRINTING AND REPRODUCTION						
07-02	P2	OSP31821	06/18/04	BUSINESS CARDS - 250 LT @ 19.9	19.95	
07-02	P2	OSP31821	06/18/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
07-26	P1	40E00000565	07/21/04	PRINTING AND REPRODUCTION	60.00	
07-31	S3	04213000060	07/01/04	PHOTOGRAPHIC (TRANSFER)	19.80	
09-27	P2	OSP32171	09/09/04	10 PADS OF 100 SHEETS	142.50	
09-27	IV	44901000142	09/09/04	REPRO-P.L 108-265	40.00	
OTHER SERVICES						
08-20	P1	40E00000616	08/12/04	TRAINING	317.25	
08-31	P1	40E00000610	08/12/04	ADMISSION	55.00	
08-31	P1	40E00000610	08/12/04	ADMISSION	60.00	
OTHER SERVICES TOTALS:						
					115.00	
SUPPLIES AND MATERIALS						
07-07	P1	40E00000521	06/30/04	BOTTLED WATER	23.68	
07-07	C2	NW200418900	06/18/04	OFFICE SUPPLIES	141.90	
07-07	C1	40E00000522	07/05/04	FOOD & BEVERAGE FOR MEETINGS	12.59	
07-08	C1	NW200419001	06/30/04	BOTTLED WATER	11.00	
07-08	C1	NW200419001	06/16/04	BOTTLED WATER	34.95	
07-08	C1	NW200419001	06/21/04	BOTTLED WATER	38.43	
07-08	C1	NW200419001	06/30/04	BOTTLED WATER	30.45	
07-13	P1	40E00000534	06/21/04	FOOD & BEVERAGE FOR MEETINGS	15.00	
07-19	P1	40E00000537	06/29/04	PUBLICATION/REFERENCE MATERIAL	68.88	
07-21	P1	40E00000535	06/30/04	FOOD & BEVERAGE FOR MEETINGS	40.00	
07-21	P1	40E00000547	06/30/04	BOTTLED WATER	9.00	
07-21	P1	40E00000553	07/18/04	FOOD & BEVERAGE FOR MEETINGS	8.36	
07-26	P1	40E00000564	07/31/04	BOTTLED WATER	23.68	
07-26	P1	40E00000560	07/24/04	FOOD & BEVERAGE FOR MEETINGS	28.30	
07-31	S1	04213000059	07/31/04	OFFICE SUPPLY (TRANSFER)	585.40	
08-03	P1	40E00000570	07/21/04	OFFICE SUPPLIES	359.06	
08-10	C1	NW200422301	07/31/04	BOTTLED WATER	11.00	
08-10	C1	NW200422301	07/22/04	BOTTLED WATER	62.91	
08-13	P1	40E00000594	07/22/04	OFFICE SUPPLIES	77.38	
08-13	P1	40E00000584	08/13/05	PUBLICATION/REFERENCE MATERIAL	187.20	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. STEVEN J CHABOT—Con.						
PERSONNEL BENEFITS					203.17	203.17
07-14	HV 449303001298	FRANKED MAIL	06/01/04	USPS CREDITS		
07-30	OP 4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	FRANKED MAIL	38,024.75	15,872.72
08-18	HV 449303001637		07/01/04	USPS CREDITS	43,510.26	14,959.36
08-30	OP 4M2636005B	UNITED STATES POSTAL SERVICE	07/06/04	FRANKED MAIL	45,432.33	25,259.90
08-31	OP 4USPS07001H	DO	07/01/04	FRANKED MAIL	95.00	95.00
08-31	OP 4M2636007B	DO	07/29/04	FRANKED MAIL	12,187.50	5,012.83
09-23	OP 4USPS080001	DO	08/01/04	FRANKED MAIL	29,440.41	12,027.28
09-27	HV 449303001905		08/01/04	USPS CREDITS	739,578.99	287,137.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
OFFICE TOTALS:					739,578.99	287,137.64
PERSONNEL COMPENSATION						
BETZ, KIMBERLY S						-45.00
BLANTON, CHRISTOPHER C						1,051.58
BRYAN, BETH ANNE						-28.00
CANTWELL, MICHAEL A						6,327.14
CHRISTIAN, LISA						424.37
CLARK, MATTHEW B						6,203.94
ENSMINGER, MICHAEL J						835.07
DO						-27.00
FITZPATRICK, KEVIN W						12,999.99
GRIFFITH, BRIAN C						5,750.01
JONES, MORGAN L						9,375.00
LINDGREN, GARY Z						22,125.00
LINDGREN, TODD ERIC						6,249.99
MARKS, JENNIFER L						9,624.99
SCHILLING, JESSICA M						6,666.66
SIMMS, ALLISON T						2,500.00
SMOLLEN, MIKE						25,625.01
TELLER, PAUL S						11,818.06
PERSONNEL BENEFITS						4,409.72
TRANSIT BENEFITS						2,362.50
PERSONNEL COMPENSATION TOTALS:					35,000.01	35,000.01
LEGISLATIVE CORRESPONDENT					15,875.01	15,875.01
OFFICE MANAGER					6,249.99	6,249.99
PAID INTERN					2,000.00	2,000.00
STAFF ASSISTANT					5,750.01	5,750.01
LEGISLATIVE CORRESPONDENT					11,083.33	11,083.33
SHARED EMPLOYEE					3,500.00	3,500.00
PERSONNEL COMPENSATION TOTALS:					198,965.28	198,965.28
FRANKED MAIL TOTALS:						101.63
LEGAL COUNSEL						
STAFF ASSISTANT						
SPECIAL PROJECTS COORDINATOR						
DISTRICT DIRECTOR						
CONSTITUENT LIAISON						
SENIOR CONSTITUENT LIAISON						
LEGISLATIVE ASSISTANT						
LEGISLATIVE CORRESPONDENT						
LEGISLATIVE DIRECTOR						
SENIOR LEG ASSIS/PRESS SEC						
SENIOR LEG ASSIS/PRESS SEC (OTHER COMPENSATION)						
SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)						
CHIEF OF STAFF						
COMMUNICATIONS MANAGER						
OFFICE MANAGER						
PAID INTERN						
STAFF ASSISTANT						
LEGISLATIVE CORRESPONDENT						
SHARED EMPLOYEE						
PERSONNEL COMPENSATION TOTALS:						
TRANSIT BENEFITS						
PERSONNEL BENEFITS						
08-31	ST 04244000242		08/01/04	TRANSIT BENEFITS		101.63

09-29	S7	04273000252		09/01/04	09/30/04	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:	101.54
TRAVEL								203.17
07-02	P1	40H01000373	BRIAN C GRIFFITH	06/28/04	06/28/04	PRIVATE AUTO MILEAGE		235.50
07-02	P1	40H01000368	GARY LINDGREN	04/27/04	04/27/04	LOCAL TRANSPORTATION		40.00
07-02	P1	40H01000369	DO	04/28/04	04/28/04	LOCAL TRANSPORTATION		20.00
07-02	P1	40H01000370	DO	04/29/04	04/29/04	LOCAL TRANSPORTATION		20.00
07-02	P1	40H01000371	DO	06/01/04	06/01/04	LOCAL TRANSPORTATION		13.00
07-02	P1	40H01000372	DO	06/02/04	06/02/04	LOCAL TRANSPORTATION		9.00
07-02	P1	40H01000373	DO	06/08/04	06/08/04	LOCAL TRANSPORTATION		14.00
07-02	P1	40H01000374	DO	06/08/04	06/08/04	LOCAL TRANSPORTATION		33.00
07-02	P1	40H01000375	DO	06/04/04	06/04/04	LOCAL TRANSPORTATION		13.00
07-07	P1	40H01000382	DO	02/29/04	02/29/04	LOCAL TRANSPORTATION		6.50
07-07	P1	40H01000383	DO	02/11/04	02/11/04	LOCAL TRANSPORTATION		7.00
07-07	P1	40H01000384	DO	03/01/04	03/01/04	LOCAL TRANSPORTATION		13.00
07-07	P1	40H01000385	DO	03/03/04	03/03/04	LOCAL TRANSPORTATION		33.00
07-07	P1	40H01000386	DO	03/03/04	03/03/04	LOCAL TRANSPORTATION		465.92
07-07	P1	40H01000387	DO	04/27/04	04/29/04	LOGGING		738.31
07-07	P1	40H01000388	DO	06/01/04	06/04/04	LOGGING		249.61
07-07	P1	40H01000389	DO	06/08/04	06/09/04	LOGGING		13.00
07-07	P1	40H01000390	DO	02/10/04	02/10/04	LOCAL TRANSPORTATION		7.00
07-07	P1	40H01000391	DO	02/12/04	02/12/04	LOCAL TRANSPORTATION		10.50
07-12	P1	40H01000393	BRIAN C GRIFFITH	06/29/04	06/29/04	LOCAL TRANSPORTATION		10.50
07-12	P1	40H01000394	DO	06/30/04	06/30/04	LOCAL TRANSPORTATION		10.50
07-12	P1	40H01000395	DO	07/01/04	07/01/04	LOCAL TRANSPORTATION		8.50
07-12	P1	40H01000396	DO	07/02/04	07/02/04	LOCAL TRANSPORTATION		85.00
07-12	P1	40H01000397	KEVIN W FITZPATRICK	06/26/04	07/01/04	LOCAL TRANSPORTATION		60.00
07-19	P1	40H01000398	HON. STEVE CHABOT	06/25/04	06/25/04	LOCAL TRANSPORTATION		14.00
07-19	P1	40H01000399	DO	07/06/04	07/06/04	LOCAL TRANSPORTATION		3.00
07-19	P1	40H01000400	DO	07/06/04	07/06/04	LOCAL TRANSPORTATION		13.00
07-19	P1	40H01000397	KEVIN W FITZPATRICK	07/13/04	07/13/04	LOCAL TRANSPORTATION		44.00
07-21	P1	40H01000403	CITIBANK GOV CARD SERVICE	05/29/04	05/29/04	AIRPORT PARKING		22.00
07-21	P1	40H01000403	DO	06/03/04	06/03/04	AIRPORT PARKING		22.00
07-21	P1	40H01000403	DO	06/10/04	06/10/04	AIRPORT PARKING		16.00
07-21	P1	40H01000403	DO	06/11/04	06/11/04	AIRPORT PARKING		55.00
07-21	P1	40H01000404	DO	06/18/04	06/18/04	AIRPORT PARKING		59.00
07-21	P1	40H01000404	DO	06/25/04	06/25/04	AIRPORT PARKING		608.20
07-21	P1	40H01000404	DO	06/01/04	06/04/04	R/T AIR CVG-DCA LINDGREN 2440		279.10
07-21	P1	40H01000404	DO	06/02/04	06/02/04	AIRFARE CVG-DCA MBR 1780		279.10
07-21	P1	40H01000404	DO	06/03/04	06/03/04	AIRFARE DCA-CVG MBR 5445		279.10
07-21	P1	40H01000404	DO	06/08/04	06/08/04	AIRFARE CVG-DCA MBR 1940		658.20
07-21	P1	40H01000405	DO	06/08/04	06/09/04	R/T AIR CVG-DCA LINDGREN 2464		279.10
07-21	P1	40H01000405	DO	06/10/04	06/10/04	AIRFARE DCA-CVG MBR 8314		329.10
07-21	P1	40H01000405	DO	06/10/04	06/10/04	AIRFARE CVG-DCA MBR 8351		344.10
07-21	P1	40H01000405	DO	06/11/04	06/11/04	AIRFARE DULLES-CVG MBR 3655		329.10
07-21	P1	40H01000406	DO	06/14/04	06/14/04	AIRFARE CVG-DCA MBR 1939		329.10
07-21	P1	40H01000406	DO	06/18/04	06/18/04	AIRFARE DCA-CVG MBR 3216		279.10
07-21	P1	40H01000406	DO	06/20/04	06/20/04	AIRFARE CVG-DCA MBR 7638		304.10
07-21	P1	40H01000406	DO	06/25/04	06/25/04	AIRFARE DULLES-CVG MBR 2039		155.00
07-21	P1	40H01000407	IMPERIAL PARKING	06/02/04	06/02/04	PARKING FEE		



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2004 HON. STEVEN J. CHABOT—Con.						
07-26	P1 40H01000410	HON. STEVE CHABOT	07/19/04	DO PARKING		3.25
07-26	P1 40H01000411	DO	06/25/04	PRIVATE AUTO MILEAGE		53.63
08-12	P1 40H01000418	BRIAN C. GRIFFITH	08/02/04	PARKING		10.50
08-12	P1 40H01000419	DO	08/03/04	PARKING		10.50
08-12	P1 40H01000420	DO	08/04/04	PARKING		10.50
08-12	P1 40H01000421	DO	08/05/04	PARKING		19.00
08-12	P1 40H01000422	DO	08/03/04	PARKING		2.50
08-12	P1 40H01000441	GARY LINDGREN	07/13/04	LODGING		428.02
08-12	P1 40H01000442	DO	07/20/04	LODGING		215.26
08-12	P1 40H01000443	DO	07/21/04	LOCAL TRANSPORTATION		24.00
08-12	P1 40H01000444	DO	07/20/04	LOCAL TRANSPORTATION		16.00
08-12	P1 40H01000445	DO	07/13/04	LOCAL TRANSPORTATION		7.00
08-12	P1 40H01000446	DO	07/14/04	LOCAL TRANSPORTATION		16.00
08-12	P1 40H01000447	DO	07/15/04	LOCAL TRANSPORTATION		15.00
08-12	P1 40H01000440	KEVIN W. FITZPATRICK	07/10/04	LOCAL TRANSPORTATION		7.00
08-12	P1 40H01000437	MICHAEL A. CANTWELL	07/21/04	PRIVATE AUTO MILEAGE		62.99
08-12	P1 40H01000433	MME SWULLEN	08/02/04	LOCAL TRANSPORTATION		10.50
08-12	P1 40H01000434	DO	08/03/04	LOCAL TRANSPORTATION		10.50
08-12	P1 40H01000435	DO	08/04/04	PRIVATE AUTO MILEAGE		411.00
08-12	P1 40H01000425	BETH ANNE BRYAN	08/03/04	PRIVATE AUTO MILEAGE		37.89
08-13	P1 40H01000426	DO	08/05/04	PRIVATE AUTO MILEAGE		63.75
08-13	P1 40H01000423	BRIAN C. GRIFFITH	08/06/04	PARKING		10.50
08-13	P1 40H01000424	DO	07/30/04	PRIVATE AUTO MILEAGE		470.25
08-13	P1 40H01000427	CITIBANK GOV CARD SERVICE	07/09/04	AIRPORT PARKING		44.00
08-13	P1 40H01000427	DO	07/16/04	AIRPORT PARKING		55.00
08-13	P1 40H01000427	DO	07/06/04	AIRFARE CVG-DCA MBR 2648		279.10
08-13	P1 40H01000427	DO	07/09/04	AIRFARE DCA-CVG MBR 8016		379.10
08-13	P1 40H01000427	DO	07/12/04	AIRFARE CVG-DCA MBR 8010		279.10
08-13	P1 40H01000428	DO	07/13/04	RT CVG-DCA LINDGREN 8533		558.20
08-13	P1 40H01000428	DO	07/16/04	AIRFARE DCA-CVG MBR 2017		329.10
08-13	P1 40H01000428	DO	07/19/04	AIRFARE CVG-DCA MBR 1871		279.10
08-13	P1 40H01000428	DO	07/20/04	R/T CVG-DCA LINDGREN 8212		558.20
08-13	P1 40H01000428	DO	07/23/04	AIRFARE DCA-CVG MBR 2125		329.10
08-13	P1 40H01000448	DO	08/04/04	RT DCA-CVG BETZ 3116		558.20
08-13	P1 40H01000448	DO	07/15/04	AIRFARE DC-CVG LINDGREN 6895		50.00
08-25	P1 40H01000454	HON. STEVE CHABOT	07/23/04	PRIVATE AUTO MILEAGE		101.24
08-25	P1 40H01000455	DO	08/05/04	PRIVATE AUTO MILEAGE		82.12
08-25	P1 40H01000456	DO	07/30/04	LOCAL TRANSPORTATION		1.00
08-25	P1 40H01000457	DO	08/06/04	LOCAL TRANSPORTATION		5.00
08-25	P1 40H01000458	DO	08/19/04	LOCAL TRANSPORTATION		15.00
08-25	P1 40H01000459	DO	08/19/04	LOCAL TRANSPORTATION		3.00
08-25	P1 40H01000460	DO	07/23/04	LOCAL TRANSPORTATION		14.00
08-25	P1 40H01000451	JESSICA M. SCHILLING	08/05/04	PRIVATE AUTO MILEAGE		14.63

08-25	P1	40H01000450	LISA CHRISTIAN	07/29/04	08/11/04	PRIVATE AUTO MILEAGE	64.11
08-25	P1	40H01000465	MATTHEW B CLARK	08/04/04	08/12/04	PRIVATE AUTO MILEAGE	44.99
08-25	P1	40H01000493	MICHAEL JOSEPH ENSMINGER	07/19/04	07/19/04	PRIVATE AUTO MILEAGE	19.50
08-31	P1	40H01000453	CITIBANK GOV CARD SERVICE	07/23/04	07/23/04	AIRPORT PARKING	48.00
09-07	P1	40H01000467	KEVIN W FITZPATRICK	08/25/04	08/27/04	PARKING	45.00
09-07	P1	40H01000468	DO	08/25/04	08/26/04	PARKING	15.00
09-07	P1	40H01000469	DO	08/25/04	08/27/04	CAR RENTAL	45.74
09-07	P1	40H01000470	DO	08/25/04	08/26/04	LODGING	94.00
09-09	P1	40H01000474	BRINN C GRIFFITH	08/15/04	08/16/04	LOCAL TRANSPORTATION	5.00
09-09	P1	40H01000475	DO	08/18/04	08/18/04	LOCAL TRANSPORTATION	10.50
09-09	P1	40H01000476	DO	08/19/04	08/19/04	LOCAL TRANSPORTATION	10.50
09-09	P1	40H01000477	DO	08/20/04	08/20/04	LOCAL TRANSPORTATION	10.50
09-09	P1	40H01000478	DO	08/23/04	08/23/04	LOCAL TRANSPORTATION	10.50
09-09	P1	40H01000479	DO	08/24/04	08/24/04	LOCAL TRANSPORTATION	10.50
09-09	P1	40H01000480	DO	08/25/04	08/25/04	LOCAL TRANSPORTATION	10.50
09-09	P1	40H01000481	DO	09/01/04	09/01/04	LOCAL TRANSPORTATION	8.50
09-09	P1	40H01000471	HON STEVE CHABOT	08/19/04	08/20/04	LOCAL TRANSPORTATION	11.00
09-09	P1	40H01000472	DO	08/20/04	08/23/04	PRIVATE AUTO MILEAGE	17.62
09-16	P1	40H01000484	DO	08/24/04	08/24/04	LOCAL TRANSPORTATION	60.00
09-16	P1	40H01000485	DO	08/26/04	08/26/04	LOCAL TRANSPORTATION	15.00
09-16	P1	40H01000486	DO	08/27/04	08/27/04	LOCAL TRANSPORTATION	1.00
09-16	P1	40H01000487	DO	09/07/04	09/07/04	LOCAL TRANSPORTATION	13.00
09-16	P1	40H01000488	DO	08/25/04	08/25/04	PRIVATE AUTO MILEAGE	30.75
09-17	P1	40H01000494	CITIBANK GOV CARD SERVICE	08/24/04	08/24/04	PARKING	22.00
09-17	P1	40H01000494	DO	08/24/04	08/24/04	AIR DULLES-CVG MBR 4646	344.10
09-17	P1	40H01000494	DO	08/20/04	08/20/04	AIR DCA-CVG MBR 9582	329.10
09-17	P1	40H01000494	DO	08/19/04	08/19/04	AIR CVG-DCA MBR 9971	279.10
09-17	P1	40H01000494	DO	08/23/04	08/23/04	AIR CVG-DCA MBR 7864	279.10
09-17	P1	40H01000491	HON STEVE CHABOT	09/07/04	09/07/04	LOCAL TRANSPORTATION	3.00
09-17	P1	40H01000492	DO	09/07/04	09/13/04	LOCAL TRANSPORTATION	65.25
09-21	P1	40H01000497	CITIBANK GOV CARD SERVICE	08/25/04	08/27/04	R/T DCA-CVG FITZPATRIC 9257	558.20
09-21	P1	40H01000495	KEVIN W FITZPATRICK	09/15/04	09/15/04	LOCAL TRANSPORTATION	8.60
09-29	P1	40H01000503	DO	09/18/04	09/18/04	GASOLINE	3.47
09-29	P1	40H01000504	DO	09/16/04	09/18/04	LOCAL TRANSPORTATION	30.00
09-29	P1	40H01000505	DO	09/18/04	09/18/04	LOCAL TRANSPORTATION	24.50
09-29	P1	40H01000506	DO	09/16/04	09/18/04	CAR RENTAL	46.43
09-29	P1	40H01000507	DO	09/16/04	09/18/04	LODGING	188.00
09-29	P1	40H01000501	MIKE SMULLEN	09/16/04	09/16/04	PRIVATE AUTO MILEAGE	416.24
09-30	P1	40H01000509	HON STEVE CHABOT	09/17/04	09/17/04	LOCAL TRANSPORTATION	2.00
09-30	P1	40H01000510	DO	09/15/04	09/21/04	PRIVATE AUTO MILEAGE	56.25
TRAVEL TOTALS:							15,872.72
07-20	P9	0H0103R0407	RENT, COMMUNICATION, UTILITIES	07/01/04	07/31/04	CINCINNATI - RENT	3,062.00
07-20	P9	0H0104R0407	CAREW REALTY INC	07/01/04	07/31/04	CINCINNATI STORAGE	32.50
07-20	P9	0H0105R0407	IMPERIAL PARKING	07/01/04	07/31/04	CINCINNATI PARKING	980.00
07-21	P1	40H01000402	T-MOBILE	06/07/04	07/06/04	TELECOMMUNICATIONS CHARGES	82.57
07-23	OP	4GS4Q404002	GENERAL SERVICES ADMIN	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	186.88
07-23	OP	4GS4S0504002	DO	05/01/04	05/30/04	TELECOMMUNICATIONS CHARGES	186.88
07-27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/08/04	07/08/04	OVERNIGHT MAIL	15.35

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2004 HON. STEVEN J CHABOT—Con.						
07-31	S5	DY421505508	06/01/04	DISTRICT OFC TEL EQUIP (TRFR)	62.87	62.87
07-31	S5	DY421505509	06/01/04	DISTRICT OFC TEL TOLLS (TRFR)	77.33	77.33
07-31	S5	DY421505513	06/01/04	DC TEL EQUIP (TRANSFER)	40.00	40.00
07-31	S5	DY421505514	06/01/04	DC TEL SERVICE (TRANSFER)	124.00	124.00
07-31	S5	DY421505515	06/01/04	DC TEL TOLLS (TRANSFER)	103.86	103.86
08-03	P1	40H01000417	07/08/04	POSTAGE/MAILING SERVICE	5.42	5.42
08-11	CB	FXF040811A	07/22/04	OVERNIGHT MAIL	54.24	54.24
08-12	CB	FXF040809A	08/02/04	OVERNIGHT MAIL	6.98	6.98
08-16	OP	4GSA0604002	06/01/04	TELECOMMUNICATIONS CHARGES	186.88	186.88
08-20	P9	OH0103R0408	08/01/04	CINCINNATI - RENT	3,062.00	3,062.00
08-20	P9	OH0104R0408	08/01/04	CINCINNATI STORAGE	32.50	32.50
08-20	P9	OH0105R0408	08/01/04	CINCINNATI PARKING	980.00	980.00
08-23	CB	FXF040820A	07/28/04	OVERNIGHT MAIL	131.23	131.23
08-25	P1	40H01000452	07/01/04	TELECOMMUNICATIONS CHARGES	82.57	82.57
08-26	CB	FXF040825A	08/17/04	OVERNIGHT MAIL	13.55	13.55
08-30	S5	DY424406213	07/01/04	DISTRICT OFC TEL EQUIP (TRFR)	62.87	62.87
08-30	S5	DY424406214	07/01/04	DISTRICT OFC TEL TOLLS (TRFR)	85.62	85.62
08-30	S5	DY424406218	07/01/04	DC TEL EQUIP (TRANSFER)	40.00	40.00
08-30	S5	DY424406219	07/01/04	DC TEL SERVICE (TRANSFER)	124.00	124.00
08-30	S5	DY424406220	07/01/04	DC TEL TOLLS (TRANSFER)	67.48	67.48
09-01	CB	FXF040830A	08/18/04	OVERNIGHT MAIL	35.28	35.28
09-02	CB	FXF040901A	06/30/04	OVERNIGHT MAIL	5.37	5.37
09-13	S5	DY425800332	07/01/04	DC TEL TOLLS (TRANSFER)	-14.62	-14.62
09-15	CB	FXF040913A	08/25/04	OVERNIGHT MAIL	11.44	11.44
09-17	P1	40H01000489	06/30/04	POSTAGE/MAILING SERVICE	5.37	5.37
09-17	P1	40H01000490	08/09/04	POSTAGE/MAILING SERVICE	6.42	6.42
09-20	P9	OH0103R0409	09/30/04	CINCINNATI - RENT	3,062.00	3,062.00
09-20	P9	OH0104R0409	09/30/04	CINCINNATI STORAGE	32.50	32.50
09-20	CB	FXF040917A	09/02/04	OVERNIGHT MAIL	6.56	6.56
09-20	P9	OH0105R0409	09/30/04	CINCINNATI PARKING	980.00	980.00
09-21	P1	40H01000498	08/07/04	TELECOMMUNICATIONS CHARGES	84.78	84.78
09-24	P2	HCVAM600226	08/30/04	SERVICE LABOR	300.00	300.00
09-27	CB	FXF040924A	09/09/04	OVERNIGHT MAIL	6.44	6.44
09-29	S5	DY427405342	08/01/04	DISTRICT OFC TEL EQUIP (TRFR)	62.87	62.87
09-29	S5	DY427405343	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	71.03	71.03
09-29	S5	DY427405347	08/01/04	DC TEL EQUIP (TRANSFER)	40.00	40.00
09-29	S5	DY427405348	08/01/04	DC TEL SERVICE (TRANSFER)	124.00	124.00
09-29	S5	DY427405349	08/01/04	DC TEL TOLLS (TRANSFER)	57.92	57.92
09-29	P1	40H01000502	08/01/04	POSTAGE/MAILING SERVICE	5.54	5.54
09-29	OP	4GSA0704002	08/27/04	TELECOMMUNICATIONS CHARGES	186.88	186.88
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-02	P1	40H01000376	06/30/04	PRINTING AND REPRODUCTION	14,959.36	14,959.36
DAVID L ANDRIUKTUS, INC.					67.00	67.00



07-02	PI	40H01000378	DO	06/30/04	PRINTING AND REPRODUCTION	33.50
07-19	PI	40H01000401	DO	07/14/04	PRINTING AND REPRODUCTION	470.00
07-23	P5	4W7636005A	THE FRAMING GROUP	07/01/04	PRINTING AND REPRODUCTION	8,704.01
07-31	S3	04713000218	DAVID L. ANDRIUKIUS, INC.	07/31/04	PHOTOGRAPHIC (TRANSFER)	31.00
08-12	PI	40H01000439	THE FRAMING GROUP	08/09/04	PRINTING AND REPRODUCTION	40.00
08-20	P5	4W7636007A	COMMUNITY PRESS	07/23/04	PRINTING AND REPRODUCTION	8,867.43
08-25	PI	40H01000462	THE CINCINNATI ENQUIRER	07/28/04	ADVERTISING	951.90
08-25	PI	40H01000466	VALLEY COURIER	07/22/04	ADVERTISING	2,547.76
08-25	PI	40H01000463	THE CINCINNATI ENQUIRER	07/28/04	ADVERTISING	225.00
09-09	PI	40H01000483	THE CINCINNATI ENQUIRER	06/03/04	ADVERTISING	1,275.50
09-09	PI	40H01000482	THE COMMUNITY PRESS	06/02/04	ADVERTISING	2,016.90
09-21	PI	40H01000499	DAVID L. ANDRIUKIUS, INC.	09/15/04	PRINTING AND REPRODUCTION	40.00
09-28	S3	04727000101	DAVID L. ANDRIUKIUS, INC.	09/01/04	PHOTOGRAPHIC (TRANSFER)	6.40
09-30	PI	40H01000508	DAVID L. ANDRIUKIUS, INC.	09/24/04	PRINTING AND REPRODUCTION	33.50
OTHER SERVICES						25,259.90
08-02	FI	NN00007874	INTERAMERICA TECHNOLOGIES INC.	06/18/04	T&M SERVICE	50.00
09-17	PI	40H01000473	ACOME LOCK INC.	07/07/04	SERVICE CONTRACT	45.00
SUPPLIES AND MATERIALS						95.00
07-02	PI	40H01000377	GARY LINDGREN	06/07/04	FOOD & BEVERAGE FOR MEETINGS	30.78
07-02	PI	40H01000380	DO	06/29/04	OFFICE SUPPLIES	309.40
07-02	PI	40H01000381	DO	04/19/04	FOOD & BEVERAGE FOR MEETINGS	13.13
07-02	PI	40H01000379	WEST GROUP PAYMENT CENTER	06/09/04	PUBLICATION/REFERENCE MATERIAL	212.20
07-08	C1	NW200415003	DEER PARK	06/30/04	BOTTLED WATER	10.00
07-08	C1	NW200415003	DO	06/30/04	BOTTLED WATER	9.95
07-08	C1	NW200419003	DO	06/11/04	BOTTLED WATER	-18.00
07-08	C1	NW200419003	DO	06/21/04	BOTTLED WATER	-21.51
07-08	PI	4CHS0000218	US CAPITOL HISTORICAL SOCIETY	07/07/04	CALENDARS	184.00
07-21	PI	40H01000408	ELGIN OFFICE EQUIPMENT	06/28/04	OFFICE SUPPLIES	32.37
07-21	PI	40H01000409	XEROX OMNIFAX	07/14/04	OFFICE SUPPLIES	187.88
07-26	PI	40H01000412	MATTHEW B CLARK	07/16/04	OFFICE SUPPLIES	335.67
07-26	PI	40H01000413	DO	07/16/04	CAMERA	385.17
07-26	PI	40H01000414	DO	07/19/04	OFFICE SUPPLIES	12.30
07-31	S1	047213000104	DO	07/31/04	OFFICE SUPPLY (TRANSFER)	488.50
08-03	PI	40H01000415	ELGIN OFFICE EQUIPMENT	07/29/04	OFFICE SUPPLIES	129.69
08-03	PI	40H01000416	WEST GROUP PAYMENT CENTER	07/09/04	PUBLICATION/REFERENCE MATERIAL	377.20
08-10	C1	NW200422302	DEER PARK	07/31/04	BOTTLED WATER	10.00
08-10	C1	NW200422302	DO	07/31/04	BOTTLED WATER	9.95
08-10	C1	NW200422302	DO	07/02/04	BOTTLED WATER	-18.00
08-10	C1	NW200422302	DO	07/26/04	BOTTLED WATER	40.00
08-10	C1	NW200422302	DO	07/13/04	BOTTLED WATER	41.89
08-17	PI	40H01000438	ELGIN OFFICE EQUIPMENT	07/02/04	OFFICE SUPPLIES	803.96
08-12	PI	40H01000436	MICHAEL A CANTWELL	08/04/04	FOOD & BEVERAGE FOR MEETINGS	46.92
08-13	PI	40H01000430	BETH ANNE BRYAN	07/29/04	FOOD & BEVERAGE FOR MEETINGS	53.39
08-13	PI	40H01000431	THE AMERICAN ISRAELITE	08/01/05	PUBLICATION/REFERENCE MATERIAL	32.00
08-18	P2	0SS4M600116	ANNIN FLAG COMPANY	08/04/04	OFFICE SUPPLIES	18.90
08-18	P2	0SS4M600116	DO	08/04/04	OFFICE SUPPLIES	3.00
08-25	PI	40H01000464	ALLISON T. SIMMS	08/13/04	OFFICE SUPPLIES	45.66

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. STEVEN J CHABOT—Con.						
08-31	S1	04244000103	08/01/04	OFFICE SUPPLY (TRANSFER)	73.72	
08-31	P1	40H01000461	08/19/04	FOOD & BEVERAGE FOR MEETINGS	125.00	
09-21	P1	40H01000496	09/14/05	PUBLICATION/REFERENCE MATERIAL	20.00	
09-21	P1	44613000445	08/12/04	COMPUTER ACCESSORIES	323.78	
09-23	P2	05S321100	07/13/04	TONER - FOR SHARP PHOTOCOPIER	49.00	
09-23	P2	05S321100	07/13/04	DEVELOPER - FOR SHARP PHOTOCOPIER	55.00	
09-29	P1	40H01000500	09/15/04	OFFICE SUPPLIES	106.59	
09-30	S1	04274000108	09/30/04	OFFICE SUPPLY (TRANSFER)	493.34	
				SUPPLIES AND MATERIALS TOTALS:	5,012.83	
07-30	S8	MA000361232	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,545.97	
07-30	S8	PL000370215	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	99.08	
08-31	S8	MA000375268	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,380.97	
08-31	S8	PL000381797	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	99.08	
09-21	P1	44613000445	08/10/04	LAPTOP COMPUTER	2,422.13	
09-30	S8	MA000386875	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,380.97	
09-30	S8	PL000393502	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	99.08	
				EQUIPMENT TOTALS:	12,027.28	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,137.64	
				OFFICE TOTALS:	287,137.64	
2003 HON. STEVEN J CHABOT						
OFFICIAL EXPENSES OF MEMBERS						
08-30	0P	3USPS013002	01/03/03	FRANKED MAIL	FRANKED MAIL TOTALS:	-3.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3.00
					OFFICE TOTALS:	-3.00
2004 HON. BEN CHANDLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	57,742.27	
				PERSONNEL COMPENSATION	353,438.76	
				PERSONNEL BENEFITS	3,651.29	
				TRAVEL	19,062.93	
				RENT, COMMUNICATION, UTILITIES	28,600.25	
				PRINTING AND REPRODUCTION	61,237.46	
				OTHER SERVICES	12,288.30	
				SUPPLIES AND MATERIALS	9,548.24	
				EQUIPMENT	17,844.28	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	563,413.78	
				OFFICE TOTALS:	563,413.78	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
07-08	HV 44903001232	UNITED STATES POSTAL SERVICE	06/01/04	06/30/04	USPS CREDITS
07-29	05 4426377056		06/09/04	06/09/04	FRANKED MAIL
08-16	HV 44903001543	UNITED STATES POSTAL SERVICE	07/01/04	07/31/04	USPS CREDITS
08-31	OP 4USPS070011		07/01/04	07/30/04	FRANKED MAIL
08-31	OP 4USPS07001K	DO	07/01/04	07/31/04	FRANKED MAIL
08-31	OP 4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL
09-23	OP 44903001944	UNITED STATES POSTAL SERVICE	08/01/04	08/31/04	USPS CREDITS
09-28	HV 44903001944		08/01/04	08/31/04	FRANKED MAIL
09-30	OP 4USPS080002	DO	08/01/04	08/31/04	FRANKED MAIL
09-30	05 4426377048		07/21/04	07/21/04	FRANKED MAIL
FRANKED MAIL TOTALS:					
PERSONNEL COMPENSATION					
BURGESS JILLIAN			07/01/04	07/31/04	PAID INTERN
CARL PARKER LOREN			07/01/04	09/30/04	FIELD REPRESENTATIVE
CONNER JACKLYN A			09/07/04	09/30/04	PAID INTERN
CORCORAN CHRISTOPHER			07/01/04	08/31/04	PAID INTERN
DOOKERY CLINTON			07/01/04	09/30/04	LEGISLATIVE ASSISTANT
ELDER GREGORY			09/07/04	09/30/04	PAID INTERN
FRAZIER CARL N			07/03/04	07/31/04	PAID INTERN
HILLE AMY H			07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT
JUDY CECIL VERONICA			07/01/04	09/30/04	CONSTITUENT SERVICE MANAGER
KOHLER KERI ANN			08/01/04	09/30/04	EXECUTIVE ASSISTANT
MACKNIGHT DAVID H			07/01/04	09/30/04	CHIEF OF STAFF
NUYES JAMES MICHAEL			07/01/04	09/30/04	FIELD REPRESENTATIVE
OVERMAN ELIZABETH CAWOOD			07/01/04	09/30/04	CONSTITUENT SERVICES REPRESENTATIVE
OWADA JENNIFER H			09/01/04	09/10/04	CONSTITUENT SERVICE MANAGER
PACE LILLIAN			07/01/04	09/30/04	LEGISLATIVE AIDE
PARTY MILLER MATTHEW			08/01/04	08/31/04	PAID INTERN
RAY KATHRYN E			07/01/04	07/13/04	EXECUTIVE ASST/LEGAL ASST
REED GEOFFREY SCOTT			07/01/04	09/30/04	FIELD REPRESENTATIVE
RICHER ALEXIS			07/10/04	09/30/04	LEGISLATIVE ASSISTANT
SAUER JASON			07/01/04	09/30/04	DEPUTY CHIEF OF STAFF
SENIER BRENDA L			07/01/04	09/30/04	STAFF ASSISTANT
WELLS HEATHER			07/01/04	09/30/04	CONSTITUENT SERVICES REPRESENTATIVE
WITHERSPOON ALEXIS			06/28/04	09/30/04	CONSTITUENT SERVICES REPRESENTATIVE
PERSONNEL COMPENSATION TOTALS					
PERSONNEL BENEFITS					
07-31	S7 04213000143		07/01/04	07/31/04	TRANSIT BENEFITS
08-31	S7 04244000139		08/01/04	08/31/04	TRANSIT BENEFITS
09-29	S7 04273000142		09/01/04	09/30/04	TRANSIT BENEFITS
PERSONNEL BENEFITS TOTALS:					
TRAVEL					
07-09	P1 4KY06000256	PARKER LOREN CARL	06/01/04	06/15/04	PRIVATE AUTO MILEAGE
07-09	P1 4KY06000257	DO	06/16/04	06/30/04	PRIVATE AUTO MILEAGE
07-23	P1 4KY06000275	DAVID H. MACKNIGHT	06/22/04	06/23/04	R/T AIR DIST-DC 9039
07-23	P1 4KY06000276	DO	07/07/04	07/08/04	R/T AIR DIST-DC 9183
07-23	P1 4KY06000277	DO	07/13/04	07/14/04	R/T AIR DIST-DC 8572
07-23	P1 4KY06000278	DO	07/20/04	07/22/04	R/T AIR DIST-DC 8514

-122.50  
25,761.63  
-117.10  
840.78  
840.78  
1,243.76  
-71.75  
3,626.71  
25,761.61  
57,757.92

1,000.00  
9,999.99  
866.67  
2,000.00  
10,749.99  
866.67  
999.91  
13,250.01  
6,027.78  
31,250.01  
5,000.01  
9,500.01  
833.33  
9,500.01  
1,000.00  
1,336.11  
9,999.99  
7,875.00  
13,000.00  
7,500.00  
6,249.99  
6,458.32  
162,765.80

593.96  
630.62  
630.53  
1,855.11

135.72  
129.60  
349.80  
558.20  
349.80  
349.80



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BEN CHANDLER—Con.						
07-23	P1	4KY06000279	07/20/04	LOGGING	200.00	
08-19	P1	4KY06000304	06/15/04	LOCAL TRANSPORTATION	237.00	
08-19	P1	4KY06000305	07/31/04	R/T AIR 8926	225.00	
08-19	P1	4KY06000306	08/17/04	R/T AIR 1456	344.20	
08-19	P1	4KY06000307	08/17/04	LOGGING	100.00	
08-19	P1	4KY06000292	06/01/04	AIRFARE/5846	207.70	
08-19	P1	4KY06000293	06/14/04	AIRFARE/8712	415.40	
08-19	P1	4KY06000294	06/18/04	AIRFARE/6548	172.10	
08-19	P1	4KY06000295	06/21/04	AIRFARE/2382	207.69	
08-19	P1	4KY06000296	06/25/04	AIRFARE/3867	172.10	
08-19	P1	4KY06000297	07/06/04	AIRFARE/4521	172.10	
08-19	P1	4KY06000298	07/09/04	AIRFARE/7152	172.10	
08-19	P1	4KY06000299	07/12/04	AIRFARE/3982	177.70	
08-19	P1	4KY06000300	07/16/04	AIRFARE/2033	207.70	
08-19	P1	4KY06000301	07/19/04	AIRFARE/1787	207.70	
08-19	P1	4KY06000302	07/23/04	AIRFARE/7591	207.70	
08-19	P1	4KY06000303	06/10/04	LOCAL TRANSPORTATION	44.00	
08-19	P1	4KY06000308	07/01/04	PRIVATE AUTO MILEAGE	57.96	
08-19	P1	4KY06000309	07/16/04	PRIVATE AUTO MILEAGE	80.64	
09-07	P1	4KY06000318	08/21/04	TRAVEL SUBSISTENCE	823.21	
09-07	P1	4KY06000320	05/07/04	PRIVATE AUTO MILEAGE	74.16	
09-07	P1	4KY06000319	08/23/04	TRAVEL SUBSISTENCE	389.21	
09-07	P1	4KY06000317	08/21/04	PRIVATE AUTO MILEAGE	116.64	
09-10	HR	ACH223836	08/17/04	ACH PAYMENT RETURN	-823.21	
09-14	P1	4KY06R00318	08/17/04	TRAVEL SUBSISTENCE	823.21	
09-17	P1	4KY06000326	08/01/04	PRIVATE AUTO MILEAGE	343.12	
RENT, COMMUNICATION, UTILITIES					7,228.05	
07-09	P1	4KY06000259	06/02/04	TELECOMMUNICATIONS CHARGES	574.29	
07-12	P1	4KY06000258	05/27/04	POSTAGE/MAILING SERVICE	42.10	
07-14	P1	4KY06000264	06/16/04	POSTAGE/MAILING SERVICE	7.43	
07-14	P1	4KY06000269	06/21/04	POSTAGE/MAILING SERVICE	5.33	
07-20	P9	KY0601R0407	07/01/04	LEXINGTON RENT	2,427.83	
07-22	P1	4KY06000272	06/25/04	POSTAGE/MAILING SERVICE	12.82	
07-22	P1	4KY06000271	07/18/04	UTILITIES	45.15	
07-26	C3	NW200420800	06/01/04	BLACKBERRY SERVICE	42.74	
07-26	P1	4KY06000280	04/04/04	TEMPORARY SPACE RENTAL	207.00	
07-27	CB	FXF040726A	07/15/04	OVERNIGHT MAIL	5.42	
07-27	CB	FXF040726A	07/15/04	OVERNIGHT MAIL	6.30	
07-30	P1	4KY06000284	07/08/04	POSTAGE/MAILING SERVICE	50.29	
07-31	SS	DY421503462	06/01/04	DISTRICT OFC TEL EQUIP (TRFR)	62.81	
07-31	SS	DY421503463	06/01/04	DISTRICT OFC TEL TOLLS (TRFR)	0.96	
07-31	SS	DY421503464	06/30/04	DC TEL EQUIP (TRANSFER)	40.00	
TRAVEL TOTALS:						

07-31	S5	DV421503465		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	144.00
07-31	S5	DV421503467		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	282.99
08-11	C8	FXF040811A	FEDERAL EXPRESS CORP	07/27/04	07/27/04	OVERNIGHT MAIL	55.93
08-17	P1	NW990000046	CINGULAR INTERACTIVE	02/18/04	02/18/04	BLACKBERRY SERVICE	220.59
08-17	P1	NW990000046	DO	02/18/04	02/18/04	BLACKBERRY SERVICE	220.59
08-19	P1	4KX06000290	ALTEL	07/28/04	08/27/04	TELECOMMUNICATIONS CHARGES	610.21
08-20	P9	KY0601R0408	GERALDINE H. MILLER TRUST	08/01/04	08/31/04	LEXINGTON RENT	2,427.83
08-20	P1	4KY06000312	INSIGHT COMMUNICATIONS	08/18/04	09/17/04	UTILITIES	45.15
08-23	C8	FXF040820A	FEDERAL EXPRESS CORP	08/09/04	08/09/04	OVERNIGHT MAIL	12.17
08-30	S5	DV424403891		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	62.81
08-30	S5	DV424403892		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	0.96
08-30	S5	DV424403893		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	40.00
08-30	S5	DV424403895		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	144.00
08-30	S5	DV424403896		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	414.06
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	70.30
09-07	P1	NW990000047	DO	02/18/04	02/18/04	BLACKBERRY SERVICE	263.33
09-07	P1	NW990000047	DO	02/18/04	02/18/04	BLACKBERRY SERVICE	263.33
09-13	S5	DV425800214		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-183.92
09-15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	155.80
09-15	C8	FXF040913A	FEDERAL EXPRESS CORP	08/24/04	08/24/04	OVERNIGHT MAIL	67.92
09-17	P1	4KY06000327	ALTEL	08/28/04	09/27/04	TELECOMMUNICATIONS CHARGES	627.70
09-20	P1	NW990000048	CINGULAR INTERACTIVE	03/23/04	03/23/04	BLACKBERRY SERVICE	221.97
09-20	P9	KY0601R0409	GERALDINE H. MILLER TRUST	09/01/04	09/30/04	LEXINGTON RENT	2,427.83
09-27	C8	FXF040924A	FEDERAL EXPRESS CORP	09/09/04	09/09/04	OVERNIGHT MAIL	6.44
09-29	S5	DV427403327		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	62.81
09-29	S5	DV427403328		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	37.47
09-29	S5	DV427403331		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	48.00
09-29	S5	DV427403333		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	144.00
09-29	S5	DV427403334		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	393.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,818.08
PRINTING AND REPRODUCTION							
07-14	P1	4KY06000263	DAVID L. ANDRUMITUS, INC.	06/14/04	06/14/04	PRINTING AND REPRODUCTION	57.50
07-14	P1	4KY06000268	KATHRYN E. RAY	06/24/04	06/24/04	PRINTING AND REPRODUCTION	23.00
07-30	P1	4KY06000286	DAVID L. ANDRUMITUS, INC.	07/15/04	07/15/04	PRINTING AND REPRODUCTION	33.50
08-13	OP	4GPF00704001	PUBLIC PRINTER	06/07/04	06/07/04	PRINTING	43.00
08-17	P5	4WZ637705A	THE BAUGHMAN COMPANY	07/21/04	07/21/04	PRINTING AND REPRODUCTION	29,605.00
08-19	P1	4KY06000310	DAVID L. ANDRUMITUS, INC.	08/09/04	08/09/04	PRINTING AND REPRODUCTION	33.50
08-20	P5	4WZ637704A	BAUGHMAN COMPANY	06/10/04	06/10/04	PRINTING AND REPRODUCTION	29,605.00
09-07	P1	4KY06000321	DAVID L. ANDRUMITUS, INC.	08/30/04	08/30/04	PRINTING AND REPRODUCTION	33.50
09-27	OP	4GPF00804001	PUBLIC PRINTER	06/09/04	06/09/04	PRINTING	61.00
09-27	OP	4GPF00804001	DO	07/15/04	07/15/04	PRINTING	19.00
09-28	S3	04272000602		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS	59,538.60
OTHER SERVICES							
07-08	P1	4KY06000255	COMPETITIVE INNOVATIONS, LLC	06/22/04	06/22/04	START-UP/INSTALL WEBSITE	4,200.00
07-09	P1	4KY06000261	KENTUCKY PRESS CLIPPING SVC	06/30/04	06/30/04	CLIPPING SERVICE	190.80
07-14	P1	4KY06000266	ACS DESKTOP SOLUTIONS, INC.	07/08/04	07/08/04	SERVICE CONTRACT	2,800.00
07-30	P1	4KY06000285	STANDARD BUSINESS MACHINES	07/13/04	07/13/04	SERVICE CONTRACT	100.00
08-19	P1	4KY06000311	AMERISYS INC.	07/27/04	07/27/04	SERVICE CONTRACT	106.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. BEN CHANDLER—Con.						
08-19	P1	4KY06000288	07/01/04	CLIPPING SERVICE		189.20
09-07	P1	4KY06000315	09/08/04	TRAINING		100.00
09-07	P1	4KY06000316	06/22/04	SERVICE CONTRACT		3,740.00
09-17	P1	4KY06000328	08/01/04	CLIPPING SERVICE		173.20
OTHER SERVICES TOTALS:						11,599.20
SUPPLIES AND MATERIALS						
07-09	P1	4KY06000260	06/18/04	PUBLICATION/REFERENCE MATERIAL		45.15
07-09	P1	4KY06000262	06/02/04	OFFICE SUPPLIES		88.93
07-15	P1	4KY06000265	07/09/04	BOTTLED WATER		18.00
07-22	P1	4KY06000273	07/07/04	OFFICE SUPPLIES		61.48
07-22	P1	4KY06000274	06/30/04	BOTTLED WATER		63.17
07-22	P1	4KY06000270	07/12/04	PUBLICATION/REFERENCE MATERIAL		125.00
07-26	P1	4KY06000221	04/30/04	BOTTLED WATER		92.96
07-26	P1	4KY06000223	05/10/04	BOTTLED WATER		59.00
07-30	P1	4KY06000267	06/11/04	HABITATION EXPENSE		68.51
07-30	P1	4KY06000283	07/21/04	PUBLICATION/REFERENCE MATERIAL		127.50
07-30	P1	4KY06000282	06/16/04	OFFICE SUPPLIES		549.93
07-31	S1	04213000269	07/01/04	OFFICE SUPPLY (TRANSFER)		21.12
08-19	P1	4KY06000291	07/22/04	OFFICE SUPPLIES		58.00
08-19	P1	4KY06000287	07/31/04	BOTTLED WATER		62.48
08-19	P1	4KY06000289	07/26/04	PUBLICATION/REFERENCE MATERIAL		17.50
08-31	S1	04244000268	08/31/04	OFFICE SUPPLY (TRANSFER)		-190.63
09-01	F2	05332114	07/14/04	OFFICE SUPPLIES		48.00
09-07	P1	4KY06000322	08/17/05	PUBLICATION/REFERENCE MATERIAL		37.00
09-07	P1	4KY06000324	03/05/04	PUBLICATION/REFERENCE MATERIAL		217.33
09-07	P1	4KY06000323	07/29/04	OFFICE SUPPLIES		72.95
09-30	S1	04274000272	09/01/04	OFFICE SUPPLY (TRANSFER)		167.58
SUPPLIES AND MATERIALS TOTALS:						1,810.96
EQUIPMENT						
07-30	S8	MA000360099	07/31/04	EQUIPMENT MAINT (TRANSFER)		2,452.00
08-31	S8	MA000375585	08/31/04	EQUIPMENT MAINT (TRANSFER)		2,452.00
09-30	S8	MA000387976	09/01/04	EQUIPMENT MAINT (TRANSFER)		2,452.00
EQUIPMENT TOTALS:						7,356.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						322,727.72
OFFICE TOTALS:						322,727.72
2004 HON. CHRIS CHOCOLA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					93,435.78	60,645.64
PERSONNEL COMPENSATION					508,147.22	153,725.01
PERSONNEL BENEFITS					1,684.14	638.96
TRAVEL					25,533.62	7,128.01
RENT, COMMUNICATION, UTILITIES					51,401.99	20,826.88



PRINTING AND REPRODUCTION	111,255.78	81,346.11
OTHER SERVICES	3,648.71	277.00
SUPPLIES AND MATERIALS	10,627.92	1,625.88
EQUIPMENT	26,943.12	8,981.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	832,678.28	335,194.53
OFFICE TOTALS:	832,678.28	335,194.53

## OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		
07-30	OP 4USPS06001G	UNITED STATES POSTAL SERVICE
08-16	HV 44903001530	
08-30	05 4M26565058	
08-30	05 4M26565068	
08-30	05 4M26565078	
08-31	OP 4USPS07001H	
08-31	05 4M26565128	
09-23	OP 4USPS080001	
09-30	05 4M26565088	
09-30	05 4M26565138	
PERSONNEL COMPENSATION		
ANDERSON, SARAH		
07-01/04	09/30/04	LEGISLATIVE ASSISTANT
07-01/04	09/30/04	CASEWORKER
08-01/04	09/30/04	PRESS SECRETARY
07-01/04	09/30/04	STAFF ASSISTANT/CASEWORKER
07-01/04	07/25/04	LEGISLATIVE ASSISTANT
07-01/04	09/30/04	CASEWORKER
07-01/04	07/07/04	DISTRICT DIRECTOR
07-01/04	09/30/04	CASEWORK MANAGER
07-01/04	09/12/04	CHIEF OF STAFF
07-01/04	09/30/04	GRANTS MGR/DIR OF OUTREACH
09-07/04	09/30/04	LEGISLATIVE CORRESPONDENT
07-01/04	09/30/04	SCHEDULER/OFFICE MANAGER
07-01/04	09/30/04	STAFF ASSISTANT/CASEWORKER
07-01/04	07/31/04	PRESS SECRETARY
07-01/04	09/30/04	CASEWORKER
07-01/04	09/03/04	LEGISLATIVE CORRESPONDENT
07-01/04	09/30/04	LEGISLATIVE DIRECTOR
07-01/04	09/30/04	CASEWORKER
PERSONNEL COMPENSATION TOTALS:		
07-01/04	07/31/04	TRANSIT BENEFITS
08-01/04	08/31/04	TRANSIT BENEFITS
09-01/04	09/30/04	TRANSIT BENEFITS
PERSONNEL BENEFITS TOTALS:		
06-01/04	06/30/04	PRIVATE AUTO MILEAGE
04-01/04	04/30/04	PRIVATE AUTO MILEAGE
06-01/04	06/30/04	PRIVATE AUTO MILEAGE

FRANKED MAIL TOTALS:		
07-01/04	09/30/04	LEGISLATIVE ASSISTANT
07-01/04	09/30/04	CASEWORKER
08-01/04	09/30/04	PRESS SECRETARY
07-01/04	09/30/04	STAFF ASSISTANT/CASEWORKER
07-01/04	07/25/04	LEGISLATIVE ASSISTANT
07-01/04	09/30/04	CASEWORKER
07-01/04	07/07/04	DISTRICT DIRECTOR
07-01/04	09/30/04	CASEWORK MANAGER
07-01/04	09/12/04	CHIEF OF STAFF
07-01/04	09/30/04	GRANTS MGR/DIR OF OUTREACH
09-07/04	09/30/04	LEGISLATIVE CORRESPONDENT
07-01/04	09/30/04	SCHEDULER/OFFICE MANAGER
07-01/04	09/30/04	STAFF ASSISTANT/CASEWORKER
07-01/04	07/31/04	PRESS SECRETARY
07-01/04	09/30/04	CASEWORKER
07-01/04	09/03/04	LEGISLATIVE CORRESPONDENT
07-01/04	09/30/04	LEGISLATIVE DIRECTOR
07-01/04	09/30/04	CASEWORKER
PERSONNEL COMPENSATION TOTALS:		
07-01/04	07/31/04	TRANSIT BENEFITS
08-01/04	08/31/04	TRANSIT BENEFITS
09-01/04	09/30/04	TRANSIT BENEFITS
PERSONNEL BENEFITS TOTALS:		
06-01/04	06/30/04	PRIVATE AUTO MILEAGE
04-01/04	04/30/04	PRIVATE AUTO MILEAGE
06-01/04	06/30/04	PRIVATE AUTO MILEAGE

## PERSONNEL BENEFITS

07-31	S7 04213000130	
08-31	S7 04244000129	
09-29	S7 04273000131	
TRAVEL		
07-12	P1 4IN02000390	AMY A CZINGER
07-12	P1 4IN02000379	CHRISTOPHER FAULKNER
07-12	P1 4IN02000380	DO

## TRAVEL

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. CHRIS CHOCOLA—Con						
07-12	P1 4IN02000368	CITIBANK GOV CARD SERVICE	06/18/04	AIRFARE DC-DO-DC MBR #5041	303.89	
07-12	P1 4IN02000369	DO	06/25/04	AIRFARE DC-DO-DC MBR #5753	303.89	
07-12	P1 4IN02000370	DO	05/21/04	CATO FEE	15.00	
07-12	P1 4IN02000371	DO	05/21/04	AIRFARE DC-DO-DC KOCHWAR 9647	472.39	
07-12	P1 4IN02000372	DO	06/08/04	AIRFARE DO-DC-DO MBR 2328	303.10	
07-12	P1 4IN02000373	DO	06/02/04	AIRFARE DC-DO-DC DUNN #4913	312.90	
07-12	P1 4IN02000374	DO	06/06/04	CAR RENTAL	337.00	
07-12	P1 4IN02000375	DO	06/11/04	AIRFARE DO-DC MBR #3456	316.70	
07-12	P1 4IN02000376	DO	06/08/04	AIRFARE DO-DC MBR #0881	151.19	
07-12	P1 4IN02000377	DO	06/14/04	AIRFARE DO-DC MBR #2805	151.19	
07-12	P1 4IN02000381	DO	05/22/04	CAR RENTAL	396.00	
07-12	P1 4IN02000391	CORY MARTIN	06/30/04	PRIVATE AUTO MILEAGE	231.84	
07-12	P1 4IN02000399	PENNY J ITIUS	06/30/04	PRIVATE AUTO MILEAGE	336.60	
08-20	P1 4IN02000406	AMY A. EZINGER	07/01/04	PRIVATE AUTO MILEAGE	60.48	
08-20	P1 4IN02000407	CORY MARTIN	07/13/04	PRIVATE AUTO MILEAGE	100.80	
08-20	P1 4IN02000414	MARCUS JAMES BARLOW	06/30/04	PRIVATE AUTO MILEAGE	80.09	
08-20	P1 4IN02000415	DO	07/07/04	PRIVATE AUTO MILEAGE	93.11	
08-20	P1 4IN02000405	PENNY J ITIUS	07/14/04	PRIVATE AUTO MILEAGE	88.92	
09-07	P1 4IN02000420	AMY A. EZINGER	08/03/04	PRIVATE AUTO MILEAGE	67.32	
09-07	P1 4IN02000422	CORY MARTIN	08/31/04	PRIVATE AUTO MILEAGE	93.24	
09-07	P1 4IN02000421	MARCUS JAMES BARLOW	08/01/04	PRIVATE AUTO MILEAGE	82.22	
09-07	P1 4IN02000419	PENNY J ITIUS	08/10/04	PRIVATE AUTO MILEAGE	47.16	
09-09	P1 4IN02000432	HON. CHRIS CHOCOLA	07/09/04	CAR RENTAL	88.31	
09-14	P1 4IN02000436	CITIBANK GOV CARD SERVICE	07/23/04	AIRFARE DC-DO MBR 1032	152.69	
09-14	P1 4IN02000437	DO	07/12/04	AIRFARE DO-DC MBR 5335	315.20	
09-14	P1 4IN02000438	DO	06/25/04	CAR RENTAL/KOCHWAR	441.10	
09-27	P1 4IN02000433	DO	07/15/04	R/T AIR DC-DO MBR 6601	303.89	
09-27	P1 4IN02000433	DO	07/09/04	R/T AIR DC-DO MBR 3748	303.89	
09-27	P1 4IN02000433	DO	06/25/04	R/T AIR DC-DO KOCHWAR 1683	303.89	
09-29	P1 4IN02000449	CORY MARTIN	09/07/04	MEALS ON TRAVEL	33.67	
09-29	P1 4IN02000450	DO	09/07/04	LOCAL TRANSPORTATION	2.00	
09-29	P1 4IN02000451	DO	09/08/04	LOCAL TRANSPORTATION	14.00	
09-30	P1 4IN02000448	DO	09/07/04	LODGING	216.40	
09-30	P1 4IN02000452	DO	09/07/04	R/T AIR DC-DO	377.90	
TRAVEL TOTALS:					7,128.01	
RENT, COMMUNICATION, UTILITIES						
07-12	P1 4IN02000383	FEDERAL EXPRESS CORP	06/10/04	POSTAGE/MAILING SERVICE	24.28	
07-12	P1 4IN02000384	DO	06/10/04	POSTAGE/MAILING SERVICE	35.29	
07-12	P1 4IN02000385	DO	06/08/04	POSTAGE/MAILING SERVICE	40.89	
07-12	P1 4IN02000392	INSIGHT COMMUNICATIONS	08/06/04	TELECOMMUNICATIONS CHARGES	167.10	
07-12	P1 4IN02000378	SBC AMERITECH (OO)	06/15/04	TELECOMMUNICATIONS CHARGES	495.23	
07-12	P1 4IN02000382	VERIZON WIRELESS	07/19/04	TELECOMMUNICATIONS CHARGES	193.09	
07-20	P9 IN0201R0407	HERBERT PRICE	07/31/04	LEGANSPORE RENT	525.00	

07-20	P9	IN0202R0407	ONE MICHIANA PARTNERS LP	07/01/04	07/31/04	SOUTH BEND RENT	2,211.33
07-30	P1	4IN02000394	BROOKS KOCHVAR	07/01/04	07/01/04	TELECOMMUNICATIONS CHARGES	58.28
07-30	P1	4IN02000395	FEDERAL EXPRESS CORP	06/22/04	06/23/04	POSTAGE/MAILING SERVICE	12.00
07-30	P1	4IN02000396	DO	06/29/04	06/29/04	POSTAGE/MAILING SERVICE	16.21
07-30	P1	4IN02000397	DO	06/29/04	06/30/04	POSTAGE/MAILING SERVICE	17.33
07-30	P1	4IN02000398	VERIZON NORTH	06/28/04	07/28/04	TELECOMMUNICATIONS CHARGES	297.39
07-31	S5	DY421503127		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	169.41
07-31	S5	DY421503131		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	DY421503132		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	114.00
07-31	S5	DY421503133		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	1,347.18
08-04	P2	HCV0401278	VERIZON WIRELESS	07/14/04	07/14/04	TELECOMMUNICATIONS CHARGES	189.99
08-04	P2	HCV0401278	DO	07/14/04	07/14/04	TELECOMMUNICATIONS CHARGES	44.98
08-05	P1	4IN02000403	FEDERAL EXPRESS CORP	07/06/04	07/08/04	POSTAGE/MAILING SERVICE	46.39
08-20	P1	4IN02000409	DO	07/08/04	07/15/04	POSTAGE/MAILING SERVICE	68.21
08-20	P1	4IN02000412	DO	07/23/04	07/23/04	POSTAGE/MAILING SERVICE	6.38
08-20	P9	IN0201R0408	HERBERT PRICE	08/01/04	08/31/04	LOGANSPOUT RENT	525.00
08-20	P1	4IN02000413	MCI WORLDCOM	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	17.01
08-20	P9	IN0202R0408	ONE MICHIANA PARTNERS LP	08/01/04	08/31/04	SOUTH BEND RENT	2,211.33
08-20	P1	4IN02000414	SBC AMERITECH (DO)	06/16/04	07/15/04	TELECOMMUNICATIONS CHARGES	493.06
08-30	S5	DY424403527		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	177.95
08-30	S5	DY424403531		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	40.00
08-30	S5	DY424403532		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	114.00
08-30	S5	DY424403533		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	1,574.37
08-31	S4	04244001018		06/01/04	07/31/04	RECORDING (TRANSFER)	78.10
09-09	P1	4IN02000427	CONSTITUENTS DIRECT	06/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	4,457.16
09-09	P1	4IN02000429	FEDERAL EXPRESS CORP	07/23/04	07/29/04	POSTAGE/MAILING SERVICE	59.94
09-09	P1	4IN02000430	DO	07/29/04	08/05/04	POSTAGE/MAILING SERVICE	67.15
09-09	P1	4IN02000431	MCI WORLDCOM	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	24.30
09-09	P1	4IN02000428	VERIZON NORTH	07/28/04	08/28/04	TELECOMMUNICATIONS CHARGES	151.97
09-13	S5	DY425800195		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-350.23
09-14	P1	4IN02000439	COMCAST CABLEVISION	09/07/04	10/06/04	UTILITIES	166.16
09-14	P1	4IN02000440	FEDERAL EXPRESS CORP	08/06/04	08/10/04	POSTAGE/MAILING SERVICE	49.80
09-20	P9	IN0201R0409	HERBERT PRICE	09/01/04	09/30/04	LOGANSPOUT RENT	525.00
09-20	P9	IN0202R0409	ONE MICHIANA PARTNERS LP	09/01/04	09/30/04	SOUTH BEND RENT	2,211.33
09-29	S5	DY427403019		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	148.96
09-29	S5	DY427403023		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	40.00
09-29	S5	DY427403024		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	114.00
09-29	S5	DY427403025		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	1,095.77
09-29	P1	4IN02000446	FEDERAL EXPRESS CORP	08/20/04	08/27/04	POSTAGE/MAILING SERVICE	68.94
09-29	P1	4IN02000441	SBC AMERITECH (DO)	07/16/04	08/15/04	TELECOMMUNICATIONS CHARGES	489.94
09-29	P1	4IN02000447	VERIZON NORTH	08/28/04	09/28/04	TELECOMMUNICATIONS CHARGES	155.91
						RENT, COMMUNICATION, UTILITIES TOTALS	20,826.88
PRINTING AND REPRODUCTION							
07-12	P1	4IN02000387	CORY MARTIN	06/24/04	06/24/04	PRINTING AND REPRODUCTION	126.57
07-30	P5	4W2656505A	THE FRANKING GROUP	06/30/04	06/30/04	PRINTING AND REPRODUCTION	11,775.34
07-30	P5	4W2656506A	DO	07/12/04	07/12/04	PRINTING AND REPRODUCTION	11,098.74
07-30	P5	4W2656507A	DO	07/12/04	07/12/04	PRINTING AND REPRODUCTION	4,652.50
07-31	S3	04213000116		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	46.10
08-05	P1	4IN02000402	ACCURATE WORD LLC	07/13/04	07/13/04	PRINTING AND REPRODUCTION	25.45



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CHRIS CHOCOLA—Con.						
08-05	P1	4IN02000404	07/20/04	PRINTING AND REPRODUCTION	126.57	
08-09	P5	4M256508A	07/16/04	PRINTING AND REPRODUCTION	5,494.04	
08-09	P5	4M256509A	07/21/04	PRINTING AND REPRODUCTION	11,775.34	
08-09	P5	4M256510A	07/21/04	PRINTING AND REPRODUCTION	10,916.19	
08-09	P5	4M256511A	07/22/04	PRINTING AND REPRODUCTION	5,037.06	
08-09	P5	4M256512A	07/22/04	PRINTING AND REPRODUCTION	6,123.63	
08-13	OP	4CP00704001	05/20/04	PRINTING	82.00	
08-20	P1	4IN02000416	08/06/04	PRINTING AND REPRODUCTION	20.95	
08-26	S3	04239000038	08/01/04	PHOTOCRAPIIC (TRANSFER)	192.00	
09-16	P5	4M256513A	07/07/04	PRINTING AND REPRODUCTION	13,833.68	
09-30	P1	4IN02000443	09/10/04	PRINTING AND REPRODUCTION	20.95	
				PRINTING AND REPRODUCTION TOTALS:	81,346.11	
OTHER SERVICES						
07-12	P1	4IN02000388	06/30/04	JANITORIAL AND RELATED SERVICE	36.00	
08-20	P1	4IN02000408	07/23/04	JANITORIAL AND RELATED SERVICE	36.00	
08-31	P1	4IN02000417	09/30/04	SECURITY AND RELATED SERVICE	105.00	
09-09	P1	4IN02000434	08/12/04	SERVICE CONTRACT	100.00	
				OTHER SERVICES TOTALS:	277.00	
SUPPLIES AND MATERIALS						
07-07	C2	NW200418900	06/30/04	OFFICE SUPPLIES	84.18	
07-30	HV	44901000225	06/10/04	FRAMING (TRANSFER)	112.00	
07-30	P1	4IN02000393	07/01/04	PUBLICATION/REFERENCE MATERIAL	16.50	
07-30	P1	4IN02000399	06/15/04	BOTTLED WATER	30.49	
07-30	P1	4IN02000400	07/06/04	BOTTLED WATER	29.60	
07-30	P1	4IN02000401	06/28/04	BOTTLED WATER	27.00	
07-31	S1	04213000129	07/01/04	OFFICE SUPPLY (TRANSFER)	169.26	
08-20	P1	4IN02000418	07/30/04	BOTTLED WATER	20.49	
08-20	P1	4IN02000411	06/24/04	OFFICE SUPPLIES	126.74	
08-31	S1	04244000128	08/01/04	OFFICE SUPPLY (TRANSFER)	945.50	
09-03	C2	NW200424700	08/30/04	OFFICE SUPPLIES	59.04	
09-07	C2	NW200425100	06/04/04	OFFICE SUPPLIES	-334.50	
09-09	P1	4IN02000423	07/27/04	OFFICE SUPPLIES	74.19	
09-09	P1	4IN02000424	07/31/04	OFFICE SUPPLIES	31.79	
09-09	P1	4IN02000425	08/11/04	OFFICE SUPPLIES	69.99	
09-09	P1	4IN02000426	07/26/04	OFFICE SUPPLIES	461.96	
09-09	P1	4IN02000435	08/17/04	BOTTLED WATER	14.80	
09-16	C2	NW200426000	09/07/04	OFFICE SUPPLIES	39.75	
09-30	S1	04274000133	09/01/04	OFFICE SUPPLY (TRANSFER)	-491.85	
09-30	P1	4IN02000444	07/28/04	BOTTLED WATER	47.98	
09-30	P1	4IN02000445	08/12/04	OFFICE SUPPLIES	90.97	
				SUPPLIES AND MATERIALS TOTALS:	1,625.88	
EQUIPMENT						
07-30	S8	MA000361004	07/01/04	EQUIPMENT MAINT (TRANSFER)	2,993.68	

08-31	S8	MA000374335	08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,993.68
09-30	S8	MA000387450	09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,993.68
EQUIPMENT TOTALS:						8,981.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:						335,194.53
OFFICE TOTALS:						335,194.53

2003 HON. CHRIS CHOCOLA						9,806.05
OFFICIAL EXPENSES OF MEMBERS						-10.60
FRANKED MAIL						9,795.45
08-06	O5	3M26565148	10/31/03	10/31/03	FRANKED MAIL	
08-30	OP	3USPS013002	01/03/03	12/31/03	FRANKED MAIL	

07-08	P2	OSM8369	04/13/04	04/13/04	(9SUPPL) FELLOWES SHREDDER POW	75.00
SUPPLIES AND MATERIALS						75.00
EQUIPMENT						
07-01	F2	RN00007629	06/17/04	06/17/04	COPIER - KYOCERA MITA DIGITAL	7,748.00
08-02	P1	44613000416	12/16/03	12/16/03	PROJECTOR	999.00
EQUIPMENT TOTALS:						8,747.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						18,617.45
OFFICE TOTALS:						18,617.45

2004 HON. DONNA MC CHRISTENSEN						4,971.66
OFFICIAL EXPENSES OF MEMBERS						202,382.68
FRANKED MAIL						5,604.98
PERSONNEL COMPENSATION						596,781.77
PERSONNEL BENEFITS						854.57
TRAVEL						80,860.77
RENT, COMMUNICATION, UTILITIES						89,475.79
PRINTING AND REPRODUCTION						15,514.00
OTHER SERVICES						8,222.00
SUPPLIES AND MATERIALS						6,749.87
EQUIPMENT						22,105.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:						28,052.05
OFFICE TOTALS:						847,471.85
						309,975.97

# 2004 HON. DONNA MC CHRISTENSEN

OFFICIAL EXPENSES OF MEMBERS						5,604.98
FRANKED MAIL						596,781.77
PERSONNEL COMPENSATION						854.57
PERSONNEL BENEFITS						80,860.77
TRAVEL						89,475.79
RENT, COMMUNICATION, UTILITIES						15,514.00
PRINTING AND REPRODUCTION						8,222.00
OTHER SERVICES						6,749.87
SUPPLIES AND MATERIALS						22,105.92
EQUIPMENT						28,052.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:						847,471.85
OFFICE TOTALS:						309,975.97

## OFFICIAL EXPENSES OF MEMBERS

07-30	OP	4USPS06001G	05/01/04	06/30/04	FRANKED MAIL	142.62
08-31	OP	4USPS07001H	07/01/04	07/30/04	FRANKED MAIL	91.25
09-23	OP	4USPS080001	08/01/04	08/31/04	FRANKED MAIL	36.09
09-29	OP	4USPS07001L	07/01/04	07/31/04	FRANKED MAIL	11.70
09-30	O5	4M2658003B	06/12/04	06/12/04	FRANKED MAIL	4,690.00
FRANKED MAIL TOTALS:						4,971.66

## PERSONNEL COMPENSATION

07-01/04	09/30/04	EXECUTIVE ASSISTANT	18,500.01
07/01/04	08/13/04	PAID INTERN	1,834.67
07/01/04	09/30/04	OFFICE MANAGER	13,125.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DONNA MC CHRISTENSEN—Con.						
		FELIX JOSE A	07/01/04	DIRECTOR OF CONSTITUENT SERVICES		11,250.00
		GABRIEL DEREK	07/01/04	PAID INTERN		2,256.00
		HARLEY-WADE ALDRIA L	07/01/04	STAFF ASSISTANT		6,249.99
		JABBAR-ANGELINE MARIE	07/01/04	LEGISLATIVE CORRESPONDENT		14,250.00
		JACKSON JOYCE	07/01/04	STAFF ASSISTANT		9,830.01
		JAMES ULLMONT L	07/01/04	STAFF ASSISTANT		13,875.00
		JONES ARANTHAN S	07/01/04	LEGISLATIVE ASSISTANT		12,500.01
		LEO-PETERSON VERA	07/01/04	LEGISLATIVE ASSISTANT		6,480.00
		MILLER JAI M	08/20/04	SECRETARY/RECEPTIONIST		2,400.00
		MODESTE BRIAN L	07/01/04	PAID INTERN		19,999.99
		O'REILLY SHANNA G	07/01/04	LEGISLATIVE DIRECTOR		9,249.99
		OKOLO MAKEDA	07/01/04	STAFF ASSISTANT		3,200.00
		ROMER CLAIRE L	07/01/04	STAFF ASSISTANT		13,632.00
		STEELE STEVEN P	07/01/04	DISTRICT MANAGER		16,250.01
		THOMAS SHELLEY M	07/01/04	OFFICE MANAGER		12,999.99
		THURLAND MICHAEL P	07/01/04	STAFF ASSISTANT		12,500.01
		TOLLIVER CANDICE	07/01/04	LEGISLATIVE ASSISTANT		3,000.00
			07/31/04	COMMUNICATIONS DIRECTOR		202,382.68
				PERSONNEL COMPENSATION TOTALS:		
07-31	ST	04213000321	07/31/04	TRANSIT BENEFITS		106.87
08-31	ST	042444000322	08/31/04	TRANSIT BENEFITS		106.87
				PERSONNEL BENEFITS TOTALS		213.74
TRAVEL						
07-07	P1	4V000000453	06/24/04	TRAVEL SUBSISTENCE		15,042.96
07-07	P1	4V000000443	06/25/04	LOCAL TRANSPORTATION		160.00
07-07	P1	4V000000452	07/05/04	LOCAL TRANSPORTATION		44.00
07-08	P1	4V000000446	07/02/04	LOGGING		2,000.00
07-15	P1	4V000000448	06/19/04	CAR RENTAL		565.74
07-15	P1	4V000000449	06/28/04	LOCAL TRANSPORTATION		6.00
07-20	P8	DLV0110407	07/31/04	LEASED AUTO		313.96
07-21	P1	4V000000457	07/11/04	LOCAL TRANSPORTATION		55.00
07-21	P1	4V000000458	07/09/04	LOCAL TRANSPORTATION		60.00
07-26	P1	4V000000474	07/02/04	LOGGING		2,000.00
08-09	P1	4V000000483	06/16/04	AIRFARE IN DISTRICT		148.00
08-09	P1	4V000000484	06/29/04	AIRFARE IN DISTRICT		148.00
08-09	P1	4V000000485	07/06/04	AIRFARE IN DISTRICT		148.00
08-12	P1	4V000000499	06/22/04	TRAVEL SUBSISTENCE		6,177.44
08-12	P1	4V000000494	05/28/04	LOGGING/ BRIAN MODESTE		105.00
08-12	P1	4V000000495	06/04/04	LOGGING/ BRIAN MODESTE		116.82
08-12	P1	4V000000496	05/29/04	LOGGING/ MICHAEL THURLAND		233.64
08-12	P1	4V000000497	06/01/04	LOGGING/ MBR		194.26
08-12	P1	4V000000498	06/04/04	LOGGING/ MBR		282.88
08-19	P1	4V000000507	07/12/04	CAR RENTAL/ SHELLEY THOMAS		241.30



08-19	P1	4V00000502	HON DONNA MC CHRISTENSEN	08/15/04	08/15/04	LOCAL TRANSPORTATION	55.00
08-19	P1	4V00000505	DO	08/01/04	08/01/04	AIRFARE	80.00
08-20	P9	DLV0110408	WRIGHT PATMAN FCU	08/01/04	08/31/04	LEASED AUTO	313.96
08-27	P1	4V00000511	SEABORNE AVIATION INC	08/18/04	08/18/04	AIRFARE/MBR	1,220.00
08-27	P1	4V00000512	DO	08/17/04	08/17/04	AIRFARE/MBR	300.00
09-15	P1	4V00000524	MARRIOTT FRENCHMAN'S REEF	08/19/04	08/22/04	LOGGING	622.92
09-17	P1	4V00000539	CITIBANK GOV CARD SERVICE	07/28/04	08/25/04	TRAVEL SUBSISTENCE	5,786.02
09-17	P1	4V00000532	HOLIDAY INN ST THOMAS	09/06/04	09/06/04	LOGGING/MBR	196.72
09-17	P1	4V00000535	HON. DONNA MC CHRISTENSEN	09/05/04	09/06/04	LOGGING	149.00
09-20	P9	DLV0110409	WRIGHT PATMAN FCU	09/01/04	09/30/04	LEASED AUTO	313.96
09-29	P1	4V00000551	HOLIDAY INN ST THOMAS	07/05/04	07/06/04	LOGGING/MEMBER	169.66
09-29	P1	4V00000551	DO	08/05/04	08/07/04	LOGGING/MBR	421.16
09-29	P1	4V00000551	DO	09/09/04	09/11/04	LOGGING/MBR	575.91
09-29	P1	4V00000551	DO	09/09/04	09/09/04	LOGGING/BRIAN MOJESTE	116.82
09-29	P1	4V00000552	DO	08/21/04	08/21/04	LOGGING/MEMBER	99.00
09-29	P1	4V00000552	DO	08/13/04	08/13/04	LOGGING/MBR	123.57
09-29	P1	4V00000552	DO	08/25/04	08/25/04	LOGGING/MBR	271.99
09-29	P1	4V00000552	DO	09/02/04	09/04/04	LOGGING/MBR	248.64
						TRAVEL TOTALS:	39,107.33
07-07	P1	4V00000434	RENT, COMMUNICATION, UTILITIES	06/08/04	06/08/04	TELECOMMUNICATIONS CHARGES	69.55
07-07	P1	4V00000439	INNOVATIVE TELEPHONE	06/08/04	06/08/04	TELECOMMUNICATIONS CHARGES	69.55
07-07	P1	4V00000440	DO	06/08/04	06/08/04	TELECOMMUNICATIONS CHARGES	311.20
07-07	P1	4V00000441	DO	06/08/04	06/08/04	TELECOMMUNICATIONS CHARGES	86.00
07-07	P1	4V00000442	DO	06/08/04	06/08/04	TELECOMMUNICATIONS CHARGES	333.95
07-07	P1	4V00000431	POSTMASTER, WASHINGTON, D.C.	07/02/04	07/02/04	EXPRESS MAIL	13.65
07-07	P1	4V00000432	DO	07/06/04	07/06/04	EXPRESS/2 PKGS	31.15
07-07	P1	4V00000435	DO	06/24/04	06/24/04	EXPRESS MAIL	13.65
07-07	P1	4V00000436	DO	06/29/04	06/29/04	EXPRESS MAIL	33.45
07-07	P1	4V00000437	DO	06/30/04	06/30/04	EXPRESS MAIL	13.65
07-07	P1	4V00000438	DO	07/01/04	07/01/04	EXPRESS MAIL	21.70
07-20	P9	V0003R0407	SUNNY ISLE SHOPPING CENTER	07/01/04	07/31/04	ST CROIX - RENT	2,500.00
07-21	P1	4V00000456	AT&T	06/30/04	06/30/04	TELECOMMUNICATIONS CHARGES	647.08
07-21	P1	4V00000455	V I WATER & POWER AUTHORITY	05/24/04	06/23/04	UTILITIES	526.69
07-26	P1	4V00000471	FEDERAL EXPRESS CORP	06/30/04	06/30/04	POSTAGE/MAILING SERVICE	6.91
07-26	P1	4V00000463	STEVEN STEELE	07/17/04	08/16/04	TELECOMMUNICATIONS CHARGES	224.58
07-26	P1	4V00000464	DO	06/17/04	07/16/04	TELECOMMUNICATIONS CHARGES	40.93
07-28	S6	V005124007	GENERAL SERVICES ADMIN	07/01/04	07/31/04	RENT CHARLOTTE AMALE	3,414.00
07-29	S4	04211001023	DO	06/01/04	06/30/04	RECORDING (TRANSFER)	54.00
07-30	P1	4V00000475	POSTMASTER, WASHINGTON, D C	07/13/04	07/13/04	STAMPS	26.80
07-30	P1	4V00000476	DO	07/16/04	07/16/04	EXPRESS MAIL	13.65
07-30	P1	4V00000477	DO	07/19/04	07/19/04	EXPRESS MAIL	13.65
07-30	P1	4V00000478	DO	07/20/04	07/20/04	EXPRESS MAIL	57.10
07-30	P1	4V00000479	DO	07/21/04	07/21/04	EXPRESS MAIL	13.65
07-30	P1	4V00000480	DO	07/22/04	07/22/04	EXPRESS MAIL	13.65
07-30	P1	4V00000481	DO	07/23/04	07/23/04	EXPRESS MAIL	44.05
07-30	P1	4V00000482	DO	07/26/04	07/26/04	EXPRESS MAIL	13.65
07-31	SS	DY421507392		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	252.18
07-31	SS	DY421507393		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	52.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DONNA MC CHRISTENSEN—Con.						
07-31	S5	DY421507394	06/01/04	DC TEL SERVICE (TRANSFER)	130.00	
07-31	S5	DY421507395	06/01/04	DC TEL TOLLS (TRANSFER)	1,144.50	
08-12	P1	4V00000490	07/08/04	TELECOMMUNICATIONS CHARGES	69.55	
08-12	P1	4V00000491	07/08/04	TELECOMMUNICATIONS CHARGES	69.80	
08-12	P1	4V00000492	07/08/04	TELECOMMUNICATIONS CHARGES	311.95	
08-12	P1	4V00000493	07/08/04	TELECOMMUNICATIONS CHARGES	333.70	
08-19	P1	4V00000509	07/01/04	TELECOMMUNICATIONS CHARGES	628.36	
08-19	P1	4V00000508	06/23/04	UTILITIES	707.29	
08-19	P1	4V00000508	08/03/04	ST CROIX - RENT	2,500.00	
08-20	P9	V0003R0408	08/01/04	POSTAGE/MAILING SERVICE	10.45	
08-24	P1	4V000R0473	08/11/04	TELECOMMUNICATIONS CHARGES	163.41	
08-27	P1	4V00000513	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	252.65	
08-30	S5	DY424408288	07/01/04	DC TEL EQUIP (TRANSFER)	52.00	
08-30	S5	DY424408290	07/01/04	DC TEL EQUIP (TRANSFER)	130.00	
08-30	S5	DY424408291	07/01/04	DC TEL TOLLS (TRANSFER)	581.31	
08-31	S6	V061240408	08/01/04	RENT CHARLOTTE AMALIE	3,413.00	
08-31	P1	4V00000517	08/16/04	TELECOMMUNICATIONS CHARGES	55.47	
09-02	P1	4V00000518	07/29/04	EXPRESS/PRIORITY	53.00	
09-02	P1	4V00000519	07/30/04	EXPRESS MAIL	57.85	
09-02	P1	4V00000520	08/02/04	EXPRESS/STAMPS	87.65	
09-02	P1	4V00000521	08/03/04	EXPRESS MAIL	26.35	
09-02	P1	4V00000522	08/03/04	POSTAGE	4.56	
09-02	P1	4V00000523	08/12/04	EXPRESS MAIL	21.05	
09-03	P1	4V00000525	09/07/04	TELECOMMUNICATIONS CHARGES	311.03	
09-03	P1	4V00000526	09/07/04	TELECOMMUNICATIONS CHARGES	69.57	
09-03	P1	4V00000527	09/07/04	TELECOMMUNICATIONS CHARGES	69.57	
09-03	P1	4V00000528	09/07/04	TELECOMMUNICATIONS CHARGES	333.82	
09-13	S5	DY425800441	07/01/04	DC TEL TOLLS (TRANSFER)	-100.00	
09-20	P9	V0003R0409	09/30/04	ST CROIX - RENT	2,500.00	
09-24	P1	4V00000541	09/14/04	EXPRESS MAIL	13.65	
09-24	P1	4V00000542	09/15/04	EXPRESS MAIL	13.65	
09-24	P1	4V00000543	09/21/04	EXPRESS MAIL	27.30	
09-24	P1	4V00000545	08/16/04	EXPRESS MAIL	13.65	
09-24	P1	4V00000546	08/17/04	EXPRESS MAIL	72.95	
09-24	P1	4V00000547	08/19/04	EXPRESS MAIL	58.90	
09-24	P1	4V00000548	08/25/04	EXPRESS MAIL	57.05	
09-24	P1	4V00000549	09/07/04	EXPRESS MAIL	21.70	
09-24	P1	4V00000550	09/10/04	EXPRESS MAIL	27.30	
09-29	S5	DY427407167	08/01/04	DISTRICT OFC TEL TOLLS (TRFR)	252.65	
09-29	S5	DY427407168	08/31/04	DC TEL EQUIP (TRANSFER)	52.00	
09-29	S5	DY427407169	08/31/04	DC TEL SERVICE (TRANSFER)	130.00	
09-29	S5	DY427407160	08/31/04	DC TEL TOLLS (TRANSFER)	657.49	
09-29	S6	V061240409	09/01/04	RENT CHARLOTTE AMALIE	3,414.00	

09-29	P1	4V00000555	INNOVATIVE TELEPHONE	09/08/04	10/07/04	TELECOMMUNICATIONS CHARGES	69.57
09-29	P1	4V00000556	DO	09/08/04	10/07/04	TELECOMMUNICATIONS CHARGES	69.57
09-29	P1	4V00000557	DO	09/08/04	10/07/04	TELECOMMUNICATIONS CHARGES	333.82
09-29	P1	4V00000553	STEVEN STEELE	09/17/04	10/16/04	TELECOMMUNICATIONS CHARGES	78.67
09-30	P1	4V00000565	AT&T	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	886.17
09-30	P1	4V00000562	FEDERAL EXPRESS CORP	07/13/04	07/15/04	POSTAGE/MAILING SERVICE	18.15
09-30	P1	4V00000554	INNOVATIVE TELEPHONE	09/08/04	10/07/04	TELECOMMUNICATIONS CHARGES	310.53
09-30	P1	4V00000561	V I WATER & POWER AUTHORITY	08/03/04	08/24/04	UTILITIES	439.46
RENT, COMMUNICATION, UTILITIES TOTALS:							29,913.19
PRINTING AND REPRODUCTION							
07-26	P1	4V00000467	SHANNA G O'REILLY	06/15/04	06/15/04	PRINTING AND REPRODUCTION	18.59
07-26	P1	4V00000468	DO	06/30/04	06/30/04	PRINTING AND REPRODUCTION	31.16
07-26	P1	4V00000469	DO	06/16/04	06/16/04	PRINTING AND REPRODUCTION	24.30
07-28	P5	4M26580034	ISLAND IMAGES, INC	06/07/04	06/07/04	PRINTING AND REPRODUCTION	13,465.00
08-10	P1	4V00000486	SHANNA G O'REILLY	08/05/04	08/05/04	PRINTING AND REPRODUCTION	32.22
08-10	P1	4V00000487	DO	08/02/04	08/02/04	PRINTING AND REPRODUCTION	66.02
09-29	P1	4V00000558	DO	09/23/04	09/23/04	PRINTING AND REPRODUCTION	47.11
PRINTING AND REPRODUCTION TOTALS:							13,684.40
OTHER SERVICES							
07-07	P1	4V00000445	KAREEM FELIX	06/22/04	07/02/04	JANITORIAL AND RELATED SERVICE	225.00
07-26	P1	4V00000466	DO	07/06/04	07/16/04	JANITORIAL AND RELATED SERVICE	225.00
08-12	P1	4V00000488	DO	07/20/04	07/30/04	JANITORIAL AND RELATED SERVICE	225.00
08-19	P1	4V00000506	DO	08/03/04	08/13/04	JANITORIAL AND RELATED SERVICE	225.00
09-17	P1	4V00000530	DO	08/17/04	08/27/04	JANITORIAL AND RELATED SERVICE	225.00
09-17	P1	4V00000540	DO	08/31/04	09/10/04	JANITORIAL AND RELATED SERVICE	225.00
09-30	P1	4V00000566	DO	09/14/04	09/24/04	JANITORIAL AND RELATED SERVICE	225.00
OTHER SERVICES TOTALS:							1,575.00
SUPPLIES AND MATERIALS							
07-07	P1	4V00000447	COST-U-LESS	06/24/04	06/24/04	OFFICE SUPPLIES	137.91
07-07	P1	4V00000450	DO	06/22/04	06/22/04	OFFICE SUPPLIES	76.97
07-07	P1	4V00000451	HON DONNA MC CHRISTENSEN	07/02/04	07/04/04	FOOD & BEVERAGE FOR MEETINGS	488.00
07-07	P1	4V00000444	XEROX CORPORATION	06/26/04	06/26/04	OFFICE SUPPLIES	186.00
07-14	P1	4V00000454	NATHLEEN CUSTOM SERVICE	06/04/04	06/04/04	OFFICE SUPPLIES	57.00
07-16	P1	4V00000423	EDOUARD DELAGARDE	06/11/04	06/11/04	FOOD & BEVERAGE FOR MEETINGS	62.05
07-21	P1	4V00000459	HON DONNA MC CHRISTENSEN	07/11/04	07/11/04	FOOD & BEVERAGE FOR MEETINGS	160.58
07-21	P1	4V00000460	DO	07/08/04	07/08/04	FOOD & BEVERAGE FOR MEETINGS	145.90
07-21	P1	4V00000461	DO	07/13/04	07/13/04	FOOD & BEVERAGE FOR MEETINGS	89.00
07-26	P1	4V00000462	ARANTHAN S. JONES, II	07/21/04	07/21/04	FOOD & BEVERAGE FOR MEETINGS	162.00
07-26	P1	4V00000465	BLUE MOUNTAIN WATER	06/14/04	06/14/04	BOTTLED WATER	10.00
07-26	P1	4V00000470	COST-U-LESS	07/13/04	07/13/04	OFFICE SUPPLIES	281.44
07-26	P1	4V00000472	POLAND SPRING WATER	05/27/04	06/26/04	BOTTLED WATER	30.77
07-31	S1	0421300068	DO	07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	747.86
08-12	P1	4V00000489	XEROX CORPORATION	07/28/04	07/28/04	Q-FFICE SUPPLIES	187.00
08-13	P1	4V00000501	SHELLEY M THOMAS	08/11/04	08/11/04	FOOD & BEVERAGE FOR MEETINGS	83.59
08-16	P2	OSS4M60069	ALLIANCE MICRO	07/27/04	07/27/04	OFFICE SUPPLIES	195.00
08-16	P2	OSS4M60069	DO	07/27/04	07/27/04	OFFICE SUPPLIES	28.00
08-17	P1	4V00000501	SHANNA G O'REILLY	08/11/04	08/11/04	FOOD & BEVERAGE FOR MEETINGS	83.59
08-17	P1	4V00000500	SHELLEY M THOMAS	07/10/04	07/10/04	FOOD & BEVERAGE FOR MEETINGS	507.00
08-19	P1	4V00000503	HON DONNA MC CHRISTENSEN	08/06/04	08/06/04	FOOD & BEVERAGE FOR MEETINGS	241.70



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DONNA MC CHRISTENSEN—Con.						
08-19	P1	4V100000504	08/15/04	FOOD & BEVERAGE FOR MEETINGS		46.69
		DO	07/12/04	BOTTLED WATER		37.96
08-19	P1	4V100000510	08/14/04	FOOD & BEVERAGE FOR MEETINGS		74.10
08-27	P1	4V100000514	08/19/04	FOOD & BEVERAGE FOR MEETINGS		90.18
08-27	P1	4V100000515	08/01/04	OFFICE SUPPLY (TRANSFER)		240.38
08-31	S1	04244400066	08/26/04	FOOD & BEVERAGE FOR MEETINGS		515.00
08-31	P1	4V100000516	08/05/04	FOOD & BEVERAGE FOR MEETINGS		149.00
09-14	P1	4V100000531	08/18/04	OFFICE SUPPLIES		130.13
09-17	P1	4V100000533	09/08/04	FOOD & BEVERAGE FOR MEETINGS		66.00
09-17	P1	4V100000538	09/12/04	FOOD & BEVERAGE FOR MEETINGS		39.44
09-17	P1	4V100000538	08/01/04	BOTTLED WATER		47.55
09-17	P1	4V100000534	09/13/04	FOOD & BEVERAGE FOR MEETINGS		20.00
09-17	P1	4V100000537	09/03/04	FOOD AND BEVERAGE/MBR		121.83
09-29	P1	4V100000551	09/18/04	FOOD & BEVERAGE FOR MEETINGS		221.00
09-29	P1	4V100000559	09/21/04	FOOD & BEVERAGE FOR MEETINGS		43.35
09-29	P1	4V100000560	09/30/04	OFFICE SUPPLY (TRANSFER)		644.26
09-30	S1	04274000074	08/27/04	OFFICE SUPPLIES		101.64
09-30	P1	4V100000563	09/02/04	OFFICE SUPPLIES		196.00
09-30	P1	4V100000564		SUPPLIES AND MATERIALS TOTALS		6,749.87
EQUIPMENT						
07-30	S8	MA000360626	07/01/04	EQUIPMENT MAINT (TRANSFER)		1,426.10
07-30	S8	PL000370383	07/31/04	EQUIPMENT PURCHASE (TRANSFER)		595.00
07-30	S8	PL000370498	07/31/04	EQUIPMENT MAINT (TRANSFER)		1,771.60
08-31	S8	MA000376186	08/31/04	EQUIPMENT PURCHASE (TRANSFER)		1,426.10
08-31	S8	PL000381965	08/31/04	EQUIPMENT PURCHASE (TRANSFER)		595.00
08-31	S8	PL000382054	08/31/04	EQUIPMENT PURCHASE (TRANSFER)		1,771.60
09-30	S8	MA000387630	09/30/04	EQUIPMENT MAINT (TRANSFER)		1,426.10
09-30	S8	PL000393343	09/30/04	EQUIPMENT PURCHASE (TRANSFER)		1,771.60
09-30	S8	PL000393670	09/30/04	EQUIPMENT PURCHASE (TRANSFER)		595.00
EQUIPMENT TOTALS:						11,378.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						309,975.97
OFFICE TOTALS:						309,975.97
2003 HON. DONNA MC CHRISTENSEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANDED MAIL						
08-06	05	3M26380028	10/14/03	FRANDED MAIL		6,700.00
08-30	0P	3USPS013002	01/03/03	FRANDED MAIL		4.01
FRANDED MAIL TOTALS:						6,704.01
OTHER SERVICES						
07-15	P1	4V100000433	12/17/03	STENOGRAPHIC REPORTING		645.00
OTHER SERVICES TOTALS:						645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						7,349.01

2004 HOW WILLIAM LACY CLAY  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:	7,349.01
FRANKED MAIL	2,683.50
PERSONNEL COMPENSATION	215,231.67
PERSONNEL BENEFITS	387.31
TRAVEL	64.97
RENT, COMMUNICATION, UTILITIES	26,453.73
PRINTING AND REPRODUCTION	55,329.01
OTHER SERVICES	23,577.05
SUPPLIES AND MATERIALS	333.00
EQUIPMENT	1,574.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,389.89
OFFICE TOTALS:	261,776.89

FRANKED MAIL	06/30/04	USPS CREDITS	6/30/04	12,166.66
PERSONNEL COMPENSATION	06/30/04	FRANKED MAIL	06/30/04	8,000.01
PERSONNEL BENEFITS	07/30/04	FRANKED MAIL	07/30/04	18,750.00
TRAVEL	08/31/04	FRANKED MAIL	08/31/04	10,500.00
RENT, COMMUNICATION, UTILITIES	08/31/04	USPS CREDITS	08/31/04	16,250.01
PRINTING AND REPRODUCTION	09/30/04	LEGISLATIVE ASSISTANT	09/30/04	800.00
OTHER SERVICES	09/30/04	STAFF ASSISTANT	09/30/04	6,000.00
SUPPLIES AND MATERIALS	09/30/04	LEGISLATIVE DIRECTOR	09/30/04	1,791.67
EQUIPMENT	09/30/04	COMMUNICATIONS COORDINATOR	09/30/04	26,250.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	09/30/04	LEGISLATIVE ASSISTANT	09/30/04	12,416.66
OFFICE TOTALS:	09/30/04	EXECUTIVE ASSISTANT/SCHEDULER	09/30/04	2,000.00
	09/30/04	DIRECTOR, CONSTITUENT SERVICES	09/30/04	13,666.66
	09/30/04	CONSTITUENT SERVICES REPRESENTATIVE	09/30/04	14,333.33
	09/30/04	LEGISLATIVE ASSISTANT	09/30/04	9,000.00
	09/30/04	DISTRICT DIRECTOR	09/30/04	5,000.00
	09/30/04	COMMUNITY OUTREACH COORDINATOR	09/30/04	21,000.00
	09/30/04	STAFF ASSISTANT	09/30/04	8,666.66
	09/30/04	SENIOR STAFF ASSISTANT	09/30/04	3,750.00
	09/30/04	OFFICE MANAGER	09/30/04	10,500.00
	09/30/04	STAFF ASSISTANT	09/30/04	11,390.01
	09/30/04	PERSONNEL COMPENSATION TOTALS:	09/30/04	3,000.00
	09/30/04	PERSONNEL BENEFITS TOTALS:	09/30/04	215,231.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	06/01/04	USPS CREDITS	06/30/04	12,166.66
UNITED STATES POSTAL SERVICE	06/01/04	FRANKED MAIL	06/30/04	8,000.01
DO	07/01/04	FRANKED MAIL	07/30/04	18,750.00
DO	08/01/04	FRANKED MAIL	08/31/04	10,500.00
DO	08/01/04	USPS CREDITS	08/31/04	16,250.01
DO	09/01/04	LEGISLATIVE ASSISTANT	09/30/04	800.00
DO	09/01/04	STAFF ASSISTANT	09/30/04	6,000.00
DO	09/01/04	LEGISLATIVE DIRECTOR	09/30/04	1,791.67
DO	09/01/04	COMMUNICATIONS COORDINATOR	09/30/04	26,250.00
DO	09/01/04	LEGISLATIVE ASSISTANT	09/30/04	12,416.66
DO	09/01/04	EXECUTIVE ASSISTANT/SCHEDULER	09/30/04	2,000.00
DO	09/01/04	DIRECTOR, CONSTITUENT SERVICES	09/30/04	13,666.66
DO	09/01/04	CONSTITUENT SERVICES REPRESENTATIVE	09/30/04	14,333.33
DO	09/01/04	LEGISLATIVE ASSISTANT	09/30/04	9,000.00
DO	09/01/04	DISTRICT DIRECTOR	09/30/04	5,000.00
DO	09/01/04	COMMUNITY OUTREACH COORDINATOR	09/30/04	21,000.00
DO	09/01/04	STAFF ASSISTANT	09/30/04	8,666.66
DO	09/01/04	SENIOR STAFF ASSISTANT	09/30/04	3,750.00
DO	09/01/04	OFFICE MANAGER	09/30/04	10,500.00
DO	09/01/04	STAFF ASSISTANT	09/30/04	11,390.01
DO	09/01/04	PERSONNEL COMPENSATION TOTALS:	09/30/04	3,000.00
DO	09/01/04	PERSONNEL BENEFITS TOTALS:	09/30/04	215,231.67

PERSONNEL COMPENSATION

ALLEN, MICHELLE D	07/01/04	LEGISLATIVE ASSISTANT	09/30/04	12,166.66
ASNER, KATHLEEN G	07/01/04	STAFF ASSISTANT	09/30/04	8,000.01
BOGDANOVICH, MICHELE L	07/01/04	LEGISLATIVE DIRECTOR	09/30/04	18,750.00
CARR, LARRY K	07/01/04	COMMUNICATIONS COORDINATOR	09/30/04	10,500.00
DAVIS, LESTINE	07/01/04	LEGISLATIVE ASSISTANT	09/30/04	16,250.01
DRAPER, CHELSEA	08/01/04	PAID INTERN	08/31/04	800.00
FAULKNER, SHERRY R	07/01/04	PAID INTERN	08/13/04	6,000.00
GOLDSTEIN, DANIEL	07/01/04	CHIEF OF STAFF	09/30/04	1,791.67
GRIGSBY, HARRIET PRITCHETT	07/01/04	SPECIAL PROJECTS COORDINATOR	09/30/04	26,250.00
HOUSTON, SHADRA P	07/01/04	PART-TIME EMPLOYEE	09/30/04	12,416.66
JOHNSON, FREDERICK E	07/01/04	EXECUTIVE ASSISTANT/SCHEDULER	09/30/04	2,000.00
LONG, KARYN Y	07/01/04	DIRECTOR, CONSTITUENT SERVICES	09/30/04	13,666.66
MASSEY, EDWILL A	07/01/04	CONSTITUENT SERVICES REPRESENTATIVE	09/30/04	14,333.33
MILES, KEO, SHEILA A	07/01/04	LEGISLATIVE ASSISTANT	09/30/04	9,000.00
ODOM, ROBERT M	07/01/04	DISTRICT DIRECTOR	09/30/04	5,000.00
PIGEE, DARRYL A	07/01/04	COMMUNITY OUTREACH COORDINATOR	09/30/04	21,000.00
PRICE, ALYSON S	08/01/04	STAFF ASSISTANT	09/30/04	8,666.66
DO	07/01/04	SENIOR STAFF ASSISTANT	09/30/04	3,750.00
REED, GWENDOLYN Y	07/01/04	OFFICE MANAGER	09/30/04	10,500.00
ROSS, DOROTHY MAE	07/01/04	STAFF ASSISTANT	09/30/04	11,390.01
SIBERT, WILLIAM C	07/01/04	PERSONNEL COMPENSATION TOTALS:	09/30/04	3,000.00
PERSONNEL BENEFITS	08/01/04	PERSONNEL BENEFITS TOTALS:	08/31/04	215,231.67
08-31 S7 04244000181	08/01/04	TRANSIT BENEFITS	08/31/04	64.97
	08/01/04	PERSONNEL BENEFITS TOTALS:	08/31/04	64.97

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. WILLIAM LACY CLAY—Con.						
TRAVEL						
07-13	P1	4M001000227	07/02/04	CITIBANK GOV CARD SERVICE		53.10
07-13	P1	4M001000227	07/05/04	DO		142.10
07-13	P1	4M001000227	07/06/04	DO		243.10
07-20	P9	4M001000227	07/06/04	DO		486.20
07-20	P9	M0010110407	07/12/04	ENTERPRISE FLEET SERVICES		734.75
08-04	P1	4M001000236	07/01/04	CITIBANK GOV CARD SERVICE		681.20
08-04	P1	4M001000236	07/16/04	DO		438.16
08-04	P1	4M001000236	07/23/04	DO		195.20
08-12	P1	4M001000242	07/30/04	DO		681.20
08-20	P9	M0010110408	08/09/04	ENTERPRISE FLEET SERVICES		734.75
09-07	P1	4M001000256	08/01/04	EDWILLIA L MASSEY		3.00
09-09	P1	4M001000259	06/16/04	CITIBANK GOV CARD SERVICE		243.10
09-14	P1	4M001000260	09/07/04	DO		486.20
09-20	P9	M0010110409	08/16/04	ENTERPRISE FLEET SERVICES		734.75
09-30	P1	4M001000268	09/30/04	CITIBANK GOV CARD SERVICE		464.20
09-30	P1	4M001000268	09/12/04	DO		486.20
09-30	P1	4M001000268	09/16/04	DO		6,807.21
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	
07-13	P1	4M001000226	06/14/04	FEDERAL EXPRESS CORP		5.55
07-20	P9	M00105R0407	07/01/04	EUCUD PLAZA ASSOC LLC		793.00
07-20	P9	M00104R0407	07/01/04	I-170 DISTRIBUTION CENTER II		3,419.50
07-26	C3	NW200420800	06/01/04	CINGULAR INTERACTIVE		42.74
07-29	S4	04211001024	06/01/04	DO		50.00
07-31	S5	DY421504231	06/01/04	DO		334.44
07-31	S5	DY421504236	06/01/04	DO		36.00
07-31	S5	DY421504237	06/01/04	DO		106.00
07-31	S5	DY421504238	06/01/04	DO		423.87
08-02	P1	4M001000235	07/08/04	AT&T WIRELESS		236.38
08-02	P1	4M001000235	06/09/04	FEDERAL EXPRESS CORP		10.92
08-02	P1	4M001000234	06/17/04	DO		5.55
08-02	P1	4M001000231	06/23/04	SOUTHWESTERN BELL		693.66
08-02	P1	4M001000232	06/23/04	DO		500.26
08-12	P1	4M001000240	05/29/04	CHARTER COMMUNICATIONS		69.71
08-12	P1	4M001000239	07/16/04	FEDERAL EXPRESS CORP		27.14
08-12	P1	4M001000241	07/23/04	SOUTHWESTERN BELL		686.18
08-17	P1	NW959000046	01/14/04	CINGULAR INTERACTIVE		266.09
08-20	P9	M00105R0408	08/01/04	EUCUD PLAZA ASSOC LLC		793.00
08-20	P9	M00104R0408	08/01/04	I-170 DISTRIBUTION CENTER II		3,419.50
08-25	P1	4M001000247	08/01/04	CHARTER COMMUNICATIONS		67.90
08-25	P1	4M001000248	08/17/04	FEDERAL EXPRESS CORP		19.03
08-25	P1	4M001000249	07/29/04	DO		10.92
08-25	P1	4M001000250	07/23/04	DO		10.92
08-25	P1	4M001000250	07/07/04	DO		5.61



08-25	P1	4M001000251	SOUTHWESTERN BELL	06/29/04	07/28/04	TELECOMMUNICATIONS CHARGES	465.75
08-27	P1	4M001000252	AT&T WIRELESS	07/08/04	08/08/04	TELECOMMUNICATIONS CHARGES	623.30
08-30	S5	DY424404792		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	388.95
08-30	S5	DY424404798		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	324.00
08-30	S5	DY424404800		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	146.00
08-30	S5	DY424404801		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	348.75
08-31	S4	04244001019		07/01/04	07/31/04	RECORDING (TRANSFER)	148.10
08-31	S4	04244001019		07/01/04	07/31/04	RECORDING (TRANSFER)	56.52
09-07	C3	NW200425100	CINGULAR INTERACTIVE	08/19/04	09/18/04	BLACKBERRY SERVICE	56.94
09-07	P1	4M001000254	DIRECTV	07/19/04	08/06/04	POSTAGE/MAILING SERVICE	86.29
09-07	P1	4M001000255	FEDERAL EXPRESS CORP	08/01/04	08/01/04	BLACKBERRY SERVICE	88.24
09-15	C3	NW200425900	CINGULAR INTERACTIVE	03/25/04	03/25/04	BLACKBERRY SERVICE	219.21
09-20	P1	NW990000048	DO	09/01/04	09/30/04	ST LOUIS - RENT	793.00
09-20	P9	M00105R0409	EUCAL PLAZA ASSOC.LLC	09/01/04	09/30/04	VINITA PARK RENT	3,419.50
09-20	P9	M00104R0409	1-170 DISTRIBUTION CENTER II	09/01/04	09/30/04	VINITA PARK RENT	185.00
09-23	P2	HCV4M600172	SUNTURN, INC	08/12/04	08/12/04	LABOR	49.00
09-24	P2	HCV4M600128	SATELLITE SPORTS CONNECTION	08/19/04	08/19/04	18" DISH	174.00
09-24	P2	HCV4M600128	DO	08/19/04	08/19/04	IR COMMERCIAL RECEIVER	60.00
09-24	P2	HCV4M600128	DO	08/19/04	08/19/04	8 WAY MULTI SWITCH	480.00
09-24	P2	HCV4M600128	DO	08/19/04	08/19/04	PLENUM QUAD SWITCH	600.00
09-24	P2	HCV4M600128	DO	08/19/04	08/19/04	LABOR	109.00
09-24	P2	HCV4M600128	DO	08/19/04	08/19/04	NON-PENETRATING ROOF MOUNT	69.71
09-27	P1	4M001000261	CHARTER COMMUNICATIONS	09/17/04	10/16/04	UTILITIES	361.12
09-29	S5	DY427404109		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	36.00
09-29	S5	DY427404114		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	146.00
09-29	S5	DY427404115		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	423.80
09-29	S5	DY427404116		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	25.66
09-29	P1	4M001000262	FEDERAL EXPRESS CORP	08/19/04	08/24/04	POSTAGE/MAILING SERVICE	24.95
09-29	P1	4M001000263	DO	08/25/04	08/31/04	POSTAGE/MAILING SERVICE	448.93
09-29	P1	4M001000266	SBC COMMUNICATIONS	07/29/04	08/28/04	TELECOMMUNICATIONS CHARGES	1,196.38
09-29	P1	4M001000267	SOUTHWESTERN BELL	08/23/04	09/22/04	TELECOMMUNICATIONS CHARGES	23,577.05
RENT, COMMUNICATION, UTILITIES TOTALS:							
07-13	P1	4M001000275	PRINTING AND REPRODUCTION	06/25/04	06/25/04	PRINTING AND REPRODUCTION	57.50
07-31	S3	04213000162	DAVID L. ANDRUKUTUS, INC.	07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	46.00
08-12	P1	4M001000238	DAVID L. ANDRUKUTUS, INC.	07/30/04	07/30/04	PRINTING AND REPRODUCTION	51.50
09-07	P1	4M001000253	DO	08/25/04	08/25/04	PRINTING AND REPRODUCTION	40.00
09-27	OP	4GP00804001	PUBLIC PRINTER	07/14/04	07/14/04	PRINTING	76.00
09-27	OP	4GP00804001	DO	07/14/04	07/14/04	PRINTING	62.00
PRINTING AND REPRODUCTION TOTALS:							333.00
OTHER SERVICES							
08-02	P1	4M001000278	HELEN J ADKINS	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE	250.00
08-20	P1	4M001000243	STATE FARM INSURANCE	08/13/04	09/16/04	INSURANCE	429.20
08-25	P1	4M001000244	HELEN J ADKINS	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE	200.00
09-23	F1	NW000008196	ACS DESKTOP SOLUTIONS, INC.	08/23/04	08/23/04	T&M SERVICE	495.00
09-29	P1	4M001000264	HELEN J ADKINS	09/01/04	09/30/04	JANITORIAL AND RELATED SERVICE	200.00
OTHER SERVICES TOTALS:							1,574.20
SUPPLIES AND MATERIALS							
07-13	OP	4M001000014	GENERAL SERV. ADMINISTRATION	06/20/04	06/20/04	OFFICE SUPPLIES	103.80
07-13	P1	4M001000224	HARRIET PRITCHETT GRISBY	06/26/04	06/26/04	OFFICE SUPPLIES	64.99

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. WILLIAM LACY CLAY—Con.						
07-31	S1	04213000095	07/01/04	OFFICE SUPPLY (TRANSFER)		921.75
08-02	P1	4M001000270	06/30/04	BOTTLED WATER		22.04
08-03	P1	4M001000229	07/08/04	OFFICE SUPPLIES		35.99
08-12	P1	4M001000237	07/08/04	OFFICE SUPPLIES		69.48
08-25	P1	4M001000246	07/31/04	BOTTLED WATER		28.49
08-25	P1	4M001000245	11/03/04	PUBLICATION/REFERENCE MATERIAL		51.35
08-31	S1	04244000094	08/01/04	OFFICE SUPPLY (TRANSFER)		500.99
08-31	OP	4M001000015	07/31/04	OFFICE SUPPLIES		36.81
09-07	P1	4M001000257	07/12/04	OFFICE SUPPLIES		108.82
09-07	P1	4M001000258	08/27/04	FOOD & BEVERAGE FOR MEETINGS		48.47
09-15	P2	0SS4M00148	08/09/04	OFFICE SUPPLIES		164.00
09-29	P1	4M001000265	08/31/04	BOTTLED WATER		42.99
09-30	S1	04274000099	09/30/04	OFFICE SUPPLY (TRANSFER)		353.55
09-30	OP	4M001000016	08/31/04	OFFICE SUPPLIES		120.37
SUPPLIES AND MATERIALS TOTALS:						2,673.89
EQUIPMENT						
07-30	S8	MA00360003	07/31/04	EQUIPMENT MAINT (TRANSFER)		2,613.92
07-30	S8	PL000370118	07/31/04	EQUIPMENT PURCHASE (TRANSFER)		87.92
08-31	S8	MA000376131	08/01/04	EQUIPMENT MAINT (TRANSFER)		2,613.92
08-31	S8	PL000381700	08/31/04	EQUIPMENT PURCHASE (TRANSFER)		87.92
09-30	S8	MA00387769	09/30/04	EQUIPMENT MAINT (TRANSFER)		2,613.92
09-30	S8	PL000393405	09/30/04	EQUIPMENT PURCHASE (TRANSFER)		87.92
09-30	S8	PL000393926	09/01/04	EQUIPMENT PURCHASE (TRANSFER)		725.88
EQUIPMENT TOTALS:						8,831.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						261,776.89
OFFICE TOTALS:						261,776.89
2003 HON. WILLIAM LACY CLAY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	OP	3USPS013002	01/03/03	12/31/03	FRANKED MAIL	
UNITED STATES POSTAL SERVICE						
FRANKED MAIL TOTALS:						-12.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-12.65
OFFICE TOTALS:						-12.65
2004 HON. JAMES E. CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL						
PERSONNEL COMPENSATION						552.81
PERSONNEL BENEFITS						209,596.36
TRAVEL						1,053.77
RENT						15,586.92
COMMUNICATION, UTILITIES						32,617.70
PRINTING AND REPRODUCTION						84,085.99
TOTALS						3,885.78





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JAMES E. CLYBURN—Con.						
07-19	P1	4SC06000402	06/08/04	AIRFARE DIST-DC MBR 7059	292.70	
07-19	P1	4SC06000402	06/10/04	AIRFARE DIST-DC MBR 9454	574.20	
07-19	P1	4SC06000402	06/18/04	AIR DIST-DC MBR 7203	579.80	
07-19	P1	4SC06000402	06/26/04	AIR DC-DISTRICT R/T 9347	579.80	
07-19	P1	4SC06000402	06/25/04	AIR IN DISTRICT MBR 6589	292.70	
07-20	P9	SC060110407	07/01/04	LEASED AUTO	775.08	
07-26	P1	4SC06000424	06/30/04	TRAVEL SUBSISTENCE	480.96	
07-26	P1	4SC06000411	07/20/04	PRIVATE AUTO MILEAGE	536.87	
07-26	P1	4SC06000417	06/04/04	PRIVATE AUTO MILEAGE	246.00	
08-13	P1	4SC06000433	07/26/04	PRIVATE AUTO MILEAGE	344.35	
08-13	P1	4SC06000432	07/03/04	PRIVATE AUTO MILEAGE	47.00	
08-13	P1	4SC06000437	07/08/04	MILEAGE	327.75	
08-18	P1	4SC06000439	07/09/04	R/T AIR CLT-DC MBR 2009	292.70	
08-18	P1	4SC06000439	07/09/04	AIRFARE DCA-CAE MBR 3284	287.10	
08-18	P1	4SC06000439	07/16/04	AIRFARE DCA-CAE MBR 4484	287.10	
08-18	P1	4SC06000439	07/19/04	AIRFARE CAE-DCA MBR 1245	287.10	
08-20	P1	4SC06000465	08/09/04	TRAIN DC-DIST	217.80	
08-20	P1	4SC06000462	06/29/04	TRAVEL SUBSISTENCE	939.28	
08-20	P1	4SC06000469	08/11/04	TRAVEL SUBSISTENCE	140.68	
08-20	P9	SC060110408	08/01/04	LEASED AUTO	775.08	
08-20	P1	4SC06000458	08/11/04	LOGGING/MBR	98.90	
08-20	P1	4SC06000467	08/06/04	R/T AIR DC-DIST 3918	328.90	
08-20	P1	4SC06000468	08/10/04	TRAVEL SUBSISTENCE	201.27	
09-03	P1	4SC06000476	08/08/04	LOGGING	60.44	
09-03	P1	4SC06000477	08/09/04	R/T AIR DC-DIST 5077	318.80	
09-03	P1	4SC06000478	08/06/04	LOGGING	52.17	
09-08	P1	4SC06000486	08/07/04	R/T TRAIN DC-DNK	217.80	
09-08	P1	4SC06000489	08/23/04	PRIVATE AUTO MILEAGE	74.65	
09-08	P1	4SC06000487	06/07/04	PRIVATE AUTO MILEAGE	892.40	
09-09	P1	4SC06000488	08/27/04	PRIVATE AUTO MILEAGE	505.15	
09-20	P9	SC060110409	09/30/04	LEASED AUTO	775.08	
09-21	P1	4SC06000491	09/16/04	PRIVATE AUTO MILEAGE	69.40	
09-21	P1	4SC06000490	09/12/04	PRIVATE AUTO MILEAGE	1,166.60	
09-23	P1	4SC06000494	08/03/04	PRIVATE AUTO MILEAGE	194.68	
09-23	P1	4SC06000511	08/10/04	AIRFARE CAE-DCA MBR 0046	287.10	
09-23	P1	4SC06000511	08/10/04	AIR DCA-CAE MBR 1751	292.70	
09-23	P1	4SC06000511	08/11/04	AIR CLT-CAE MBR 1251	292.70	
09-23	P1	4SC06000511	08/19/04	LOGGING	128.63	
09-23	P1	4SC06000514	09/08/04	PRIVATE AUTO MILEAGE	63.75	
09-23	P1	4SC06000493	08/01/04	TRAVEL SUBSISTENCE	611.36	
TRAVEL TOTALS:					15,586.92	
RENT, COMMUNICATION, UTILITIES						
P&B PARTNERS						
07-01	P9	SC0603R0406	06/01/04	SANTEE- RENT	960.00	

07-07	P1	4SC06000386	AVAYA FINANCIAL SERVICES	06/25/04	06/25/04	TELECOMMUNICATIONS CHARGES	764.30
07-15	P1	4SC06000392	BELLSOUTH	05/28/04	06/16/04	TELECOMMUNICATIONS CHARGES	155.01
07-15	P1	4SC06000393	DO	05/23/04	06/22/04	TELECOMMUNICATIONS CHARGES	306.08
07-15	P1	4SC06000389	SCE&G	06/03/04	07/05/04	UTILITIES	384.90
07-16	P1	4SC06000395	MCI WORLDCOM	06/10/04	06/30/04	TELECOMMUNICATIONS CHARGES	76.73
07-19	P1	4SC06000404	NEXTEL COMMUNICATIONS	06/05/04	07/04/04	TELECOMMUNICATIONS CHARGES	177.57
07-19	P1	4SC06000399	UNITED PARCEL SERVICE	06/25/04	07/03/04	POSTAGE/MAILING SERVICE	38.06
07-19	P1	4SC06000400	DO	06/28/04	06/28/04	POSTAGE/MAILING SERVICE	18.02
07-19	P1	4SC06000400	FITZPATRICK PROPERTIES LLC	07/01/04	07/31/04	RENT-COLUMBIA	1,905.00
07-20	P9	SC0601R0407	FLORENCE BUSINESS TECH. ASSOC.	07/01/04	07/31/04	FLORENCE - RENT	1,032.00
07-20	P9	SC0603R0407	P&B PARTNERS	07/01/04	07/31/04	RENT-SANTIEE	960.00
07-26	P1	4SC06000416	BELL SOUTH	06/08/04	07/07/04	TELECOMMUNICATIONS CHARGES	247.85
07-26	C3	NW200420801	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	256.44
07-26	P1	4SC06000415	SCE&G	06/08/04	07/08/04	UTILITIES	95.76
07-26	P1	4SC06000410	UNITED PARCEL SERVICE	06/14/04	06/23/04	POSTAGE/MAILING SERVICE	133.67
07-26	P1	4SC06000418	DO	06/30/04	07/07/04	POSTAGE/MAILING SERVICE	37.06
07-26	P1	4SC06000419	DO	07/14/04	07/14/04	POSTAGE/MAILING SERVICE	18.55
07-29	S4	04211001025	VERIZON SOUTHWEST	06/01/04	06/30/04	RECORDING (TRANSFER)	88.10
07-29	S4	04211001025	VERIZON SOUTHWEST	06/28/04	07/28/04	TELECOMMUNICATIONS CHARGES	762.73
07-30	P1	4SC06000394	DO	06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	19.27
07-31	S5	DY421506440	DO	06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,823.75
07-31	S5	DY421506441	DO	06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	32.00
07-31	S5	DY421506447	DO	06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	130.00
07-31	S5	DY421506448	DO	06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	136.75
07-31	S5	DY421506449	SUNTURN, INC	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	450.00
08-11	P2	HCV0401467	VERIZON WIRELESS	07/16/04	07/16/04	TELECOMMUNICATIONS CHARGES	189.99
08-12	P2	HCV0401386	DO	08/10/04	08/10/04	TELECOMMUNICATIONS CHARGES	139.99
08-12	P2	HCV0401386	DO	08/10/04	08/10/04	TELECOMMUNICATIONS CHARGES	12.99
08-12	P2	HCV0401386	BELL SOUTH	06/17/04	07/16/04	TELECOMMUNICATIONS CHARGES	336.35
08-13	P1	4SC06000430	DO	06/23/04	07/22/04	TELECOMMUNICATIONS CHARGES	305.52
08-13	P1	4SC06000436	CITY OF COLUMBIA	06/16/04	07/23/04	UTILITIES	20.58
08-13	P1	4SC06000425	SATELLITE SERVICE	07/23/04	07/23/04	UTILITIES	99.00
08-13	P1	4SC06000435	AVAYA FINANCIAL SERVICES	07/26/04	08/20/04	TELECOMMUNICATIONS CHARGES	764.30
08-18	P1	4SC06000438	UNITED PARCEL SERVICE	07/03/04	07/22/04	POSTAGE/MAILING SERVICE	28.71
08-18	P1	4SC06000440	DO	07/12/04	07/14/04	POSTAGE/MAILING SERVICE	40.33
08-18	P1	4SC06000441	DO	07/23/04	07/23/04	POSTAGE/MAILING SERVICE	32.79
08-18	P1	4SC06000442	BELL SOUTH	07/08/04	08/07/04	TELECOMMUNICATIONS CHARGES	267.25
08-20	P1	4SC06000466	FITZPATRICK PROPERTIES LLC	08/01/04	08/31/04	RENT-COLUMBIA	1,905.00
08-20	P9	SC0601R0408	FLORENCE BUSINESS TECH. ASSOC.	08/01/04	08/31/04	FLORENCE - RENT	1,032.00
08-20	P9	SC0602R0408	MCI WORLDCOM	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	25.52
08-20	P1	4SC06000459	NEXTEL COMMUNICATIONS	07/05/04	08/04/04	TELECOMMUNICATIONS CHARGES	176.16
08-20	P1	4SC06000448	P&B PARTNERS	08/01/04	08/31/04	RENT-SANTIEE	960.00
08-20	P9	SC0603R0408	SCE&G	07/05/04	08/05/04	UTILITIES	447.46
08-20	P1	4SC06000447	DO	07/08/04	08/09/04	UTILITIES	108.87
08-20	P1	4SC06000470	UNITED PARCEL SERVICE	07/29/04	07/29/04	POSTAGE/MAILING SERVICE	24.29
08-20	P1	4SC06000454	DO	07/28/04	08/04/04	POSTAGE/MAILING SERVICE	65.00
08-20	P1	4SC06000455	VERIZON SOUTHWEST	07/28/04	08/28/04	TELECOMMUNICATIONS CHARGES	315.44
08-30	S5	DY424407257	DO	07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	19.27
08-30	S5	DY424407258	DO	07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,986.45

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JAMES E. CLYBURN—Con.						
08-30	S5	DY424407262	07/01/04	DC TEL EQUIP (TRANSFER)		32.00
08-30	S5	DY424407263	07/01/04	DC TEL SERVICE (TRANSFER)		130.00
08-30	S5	DY424407264	07/01/04	DC TEL TOLLS (TRANSFER)		469.87
09-03	P1	4SC06000482	07/17/04	TELECOMMUNICATIONS CHARGES		341.90
09-03	P1	4SC06000484	07/19/04	UTILITIES		30.94
09-03	P1	4SC06000472	08/06/04	POSTAGE/MAILING SERVICE		154.96
09-03	P1	4SC06000473	08/10/04	POSTAGE/MAILING SERVICE		18.19
09-03	P1	4SC06000479	08/13/04	POSTAGE/MAILING SERVICE		19.83
09-03	P1	4SC06000483	08/13/04	POSTAGE/MAILING SERVICE		68.02
09-07	C3	NW200425101	07/01/04	BLACKBERRY SERVICE		256.44
09-13	S5	DY425800389	07/01/04	DC TEL TOLLS (TRANSFER)		-197.09
09-15	C3	NW200425901	08/01/04	BLACKBERRY SERVICE		256.44
09-20	P9	SC0601R0409	09/01/04	RENT-COLUMBIA		1,905.00
09-20	P9	SC0602R0409	09/30/04	FLORENCE - RENT		1,032.00
09-20	P9	SC0603R0409	09/01/04	RENT-SANTEE		960.00
09-23	P1	4SC06000515	09/01/04	TELECOMMUNICATIONS CHARGES		134.52
09-23	P1	4SC06000513	08/26/04	TELECOMMUNICATIONS CHARGES		764.30
09-23	P1	4SC06000499	07/28/04	TELECOMMUNICATIONS CHARGES		19.76
09-23	P1	4SC06000495	07/16/04	TELECOMMUNICATIONS CHARGES		124.65
09-23	P1	4SC06000509	08/30/04	POSTAGE/MAILING SERVICE		72.28
09-23	P1	4SC06000502	08/05/04	TELECOMMUNICATIONS CHARGES		177.57
09-23	P1	4SC06000500	08/05/04	UTILITIES		347.61
09-23	P2	HCV0401138	07/19/04	TELECOMMUNICATIONS CHARGES		900.00
09-23	P2	HCV0401138	07/19/04	TELECOMMUNICATIONS CHARGES		145.00
09-23	P2	HCV0401138	07/19/04	TELECOMMUNICATIONS CHARGES		470.50
09-23	P2	HCV0401138	07/19/04	TELECOMMUNICATIONS CHARGES		500.00
09-23	P1	4SC06000503	09/02/04	POSTAGE/MAILING SERVICE		600.00
09-23	P1	4SC06000504	08/03/04	POSTAGE/MAILING SERVICE		14.98
09-23	P1	4SC06000516	08/20/04	POSTAGE/MAILING SERVICE		20.04
09-23	P1	4SC06000505	08/28/04	TELECOMMUNICATIONS CHARGES		22.54
09-29	S5	DY427406259	08/01/04	DISTRICT OFC TEL EQUIP (TRFR)		356.55
09-29	S5	DY427406260	08/01/04	DISTRICT OFC TEL TOLLS (TRFR)		19.27
09-29	S5	DY427406266	08/01/04	DC TEL EQUIP (TRANSFER)		1,369.21
09-29	S5	DY427406267	08/01/04	DC TEL SERVICE (TRANSFER)		32.00
09-29	S5	DY427406268	08/01/04	DC TEL TOLLS (TRANSFER)		130.00
09-30	P1	4SC06000508	08/31/04	TELECOMMUNICATIONS CHARGES		300.68
			08/22/04	RENT, COMMUNICATION, UTILITIES TOTALS:		305.34
						32,617.70
PRINTING AND REPRODUCTION						
07-30	P1	4SC06000423	06/29/04	PRINTING AND REPRODUCTION		365.70
07-31	S3	04213000257	07/01/04	PHOTOGRAPHIC (TRANSFER)		23.10
08-13	P1	4SC06000427	07/16/04	PRINTING AND REPRODUCTION		110.00
08-20	P1	4SC06000460	07/16/04	PRINTING AND REPRODUCTION		80.00



08-20	P1	45C06000461	DO	07/16/04	07/16/04	PRINTING AND REPRODUCTION	40.00
09-28	S3	04272000115		09/30/04	PHOTOGRAPHIC (TRANSFER)		96.06
					PRINTING AND REPRODUCTION TOTALS:		714.86
OTHER SERVICES							
07-02	P1	45C06000377	ACCUSTAFF	06/10/04	06/10/04	SERVICE CONTRACT	416.00
07-02	P1	45C06000378	JOHN EARL SNYDER	06/07/04	06/28/04	JANITORIAL AND RELATED SERVICE	200.00
07-07	P1	45C06000384	ACCUSTAFF	06/14/04	06/18/04	SERVICE CONTRACT	520.00
07-07	P1	45C06000385	DO	06/07/04	06/11/04	SERVICE CONTRACT	520.00
07-15	P1	45C06000390	DO	06/21/04	06/25/04	SERVICE CONTRACT	520.00
07-16	P1	45C06000396	SOUTH CAROLINA PRESS CLIPPING	06/30/04	06/30/04	CLIPPING SERVICE	227.50
07-19	P1	45C06000403	GEICO	08/27/04	07/27/05	INSURANCE	775.40
07-26	P1	45C06000412	FIVE J'S PROPERTY MGT. CO.	07/05/04	07/26/04	JANITORIAL AND RELATED SERVICE	250.00
07-30	P1	45C06000420	ACCUSTAFF	07/08/04	07/08/04	TEMPERARY HELP	520.00
07-30	P1	45C06000421	DO	07/15/04	07/15/04	TEMPERARY HELP	520.00
08-13	P1	45C06000426	DO	07/12/04	07/16/04	SERVICE CONTRACT	520.00
08-20	P1	45C06000445	DO	07/19/04	07/23/04	TEMPERARY HELP	520.00
08-20	P1	45C06000446	DO	07/25/04	07/30/04	TEMPERARY HELP	520.00
08-20	P1	45C06000443	JOHN EARL SNYDER	07/05/04	07/26/04	JANITORIAL AND RELATED SERVICE	200.00
08-20	P1	45C06000444	SOUTH CAROLINA PRESS CLIPPING	07/31/04	07/31/04	CLIPPING SERVICE	118.00
09-03	P1	45C06000471	ACCUSTAFF	08/02/04	08/06/04	SERVICE CONTRACT	520.00
09-03	P1	45C06000485	DO	08/09/04	08/13/04	SERVICE CONTRACT	520.00
09-03	P1	45C06000481	FIVE J'S PROPERTY MGT. CO.	08/02/04	08/30/04	JANITORIAL AND RELATED SERVICE	250.00
09-03	P1	45C06000480	JOHN EARL SNYDER	08/02/04	08/30/04	JANITORIAL AND RELATED SERVICE	200.00
09-23	P1	45C06000501	ACCUSTAFF	08/23/04	08/27/04	SERVICE CONTRACT	520.00
09-23	P1	45C06000507	DO	08/16/04	08/20/04	SERVICE CONTRACT	520.00
09-23	P1	45C06000497	SOUTH CAROLINA PRESS CLIPPING	08/31/04	08/31/04	CLIPPING SERVICE	241.00
					OTHER SERVICES TOTALS:		9,117.90
SUPPLIES AND MATERIALS							
07-06	P2	DSMS478	INTERAMERICA	05/06/04	05/06/04	WIN TV: PCI TV TUNER CARD, MON	265.00
07-07	P1	45C06000387	LORICK OFFICE SUPPLIES	06/22/04	06/22/04	OFFICE SUPPLIES	161.22
07-07	P1	45C06000388	DO	06/30/04	06/30/04	OFFICE SUPPLIES	26.50
07-08	C1	NW200419003	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	20.17
07-08	C1	NW200419003	DO	06/17/04	06/17/04	BOTTLED WATER	9.13
07-16	P1	45C06000398	VALLEY SPRING WATER CO	07/01/04	07/01/04	BOTTLED WATER	37.65
07-19	P1	45C06000402	CITIBANK GOV CARD SERVICE	06/03/04	06/03/04	FOOD AND BEVERAGE	9.95
07-19	P1	45C06000402	DO	06/10/04	06/10/04	FOOD AND BEVERAGE	9.95
07-19	P1	45C06000402	DO	06/17/04	06/17/04	FOOD AND BEVERAGE	9.95
07-19	P1	45C06000405	LAKE CITY NEWS & POST	01/04/05	01/04/05	PUBLICATION/REFERENCE MATERIAL	8.50
07-26	P1	45C06000406	LORICK OFFICE SUPPLIES	07/09/04	07/09/04	OFFICE SUPPLIES	73.19
07-26	P1	45C06000407	DO	07/19/04	07/19/04	OFFICE SUPPLIES	5.66
07-26	P1	45C06000408	DO	07/19/04	07/19/04	OFFICE SUPPLIES	17.84
07-26	P1	45C06000409	DO	07/14/04	07/14/04	OFFICE SUPPLIES	28.30
07-26	P1	45C06000413	SUNTURN, INC.	06/30/04	06/30/04	OFFICE SUPPLIES	470.50
07-26	P1	45C06000422	VALLEY SPRING WATER CO	07/01/04	08/01/04	BOTTLED WATER	9.40
07-30	HV	44901000225	DO	06/25/04	06/25/04	FRAMING (TRANSFER)	3.00
07-30	P1	45C06000414	CLEAR MOUNTAIN	06/14/04	06/14/04	BOTTLED WATER	14.25
07-30	P1	45C06000414	DO	06/15/04	06/15/04	BOTTLED WATER	7.19
07-30	P1	45C06000397	PEE DEE FOOD SERVICE	06/01/04	06/01/04	BOTTLED WATER	6.00
07-30	P1	45C06000397	DO	06/22/04	06/22/04	BOTTLED WATER	9.25

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JAMES E. CLYBURN—Con.						
07-30	PI 45C06000397	DO	07/01/04	BOTTLED WATER		10.00
07-31	SI 04213000281		07/01/04	OFFICE SUPPLY (TRANSFER)		279.97
08-10	C1 NW200422303	DEER PARK	07/31/04	BOTTLED WATER		13.75
08-10	C1 NW200422303	DO	07/09/04	BOTTLED WATER		22.13
08-10	C1 NW200422303	DO	07/30/04	BOTTLED WATER		15.63
08-13	PI 45C06000431	LEADERSHIP DIRECTORIES, INC.	09/01/04	PUBLICATION/REFERENCE MATERIAL		375.00
08-13	PI 45C06000428	LORICK OFFICE PRODUCTS, INC.	07/26/04	OFFICE SUPPLIES		51.77
08-13	PI 45C06000429	DO	07/26/04	OFFICE SUPPLIES		99.99
08-13	PI 45C06000434	VALLEY SPRING WATER CO	08/01/04	FOOD & BEVERAGE FOR MEETINGS		21.95
08-18	PI 45C06000439	CITIBANK GOV CARD SERVICE	07/15/04	FOOD AND BEVERAGE		9.95
08-18	PI 45C06000439	DO	07/22/04	FOOD AND BEVERAGE		7.50
08-20	PI 45C06000457	CLEAR MOUNTAIN	07/12/04	BOTTLED WATER		14.25
08-20	PI 45C06000450	LORICK OFFICE PRODUCTS, INC.	08/04/04	OFFICE SUPPLIES		37.08
08-20	PI 45C06000451	DO	08/05/04	OFFICE SUPPLIES		14.99
08-20	PI 45C06000452	DO	08/10/04	OFFICE SUPPLIES		16.76
08-20	PI 45C06000453	DO	08/11/04	OFFICE SUPPLIES		14.99
08-20	PI 45C06000463	PEE DEE FOOD SERVICE	07/13/04	BOTTLED WATER		9.25
08-20	PI 45C06000464	DO	08/01/04	BOTTLED WATER		10.00
08-31	SI 04244000280		08/01/04	OFFICE SUPPLY (TRANSFER)		114.24
08-31	PI 45C06000456	CLARK'S RESTAURANT	07/21/04	FOOD & BEVERAGE FOR MEETINGS		84.61
09-03	PI 45C06000474	LORICK OFFICE PRODUCTS, INC.	08/13/04	OFFICE SUPPLIES		27.66
09-03	PI 45C06000475	DO	08/16/04	OFFICE SUPPLIES		19.50
09-23	PI 45C06000519	CLEAR MOUNTAIN	08/09/04	BOTTLED WATER		14.25
09-23	PI 45C06000498	LORICK OFFICE SUPPLIES	09/03/04	OFFICE SUPPLIES		84.03
09-23	PI 45C06000510	DO	09/02/04	OFFICE SUPPLIES		58.99
09-23	PI 45C06000517	DO	08/25/04	OFFICE SUPPLIES		97.99
09-23	PI 45C06000518	DO	08/27/04	OFFICE SUPPLIES		121.98
09-23	PI 45C06000496	PEE DEE FOOD SERVICE	09/01/04	BOTTLED WATER		10.00
09-23	PI 45C06000512	DO	08/03/04	BOTTLED WATER		6.00
09-23	PI 45C06000512	DO	08/25/04	BOTTLED WATER		9.25
09-23	PI 45C06000492	VALLEY SPRING WATER CO	08/23/04	BOTTLED WATER		15.45
09-30	SI 04274000284		09/01/04	OFFICE SUPPLY (TRANSFER)		395.33
					SUPPLIES AND MATERIALS TOTALS:	3,293.44
EQUIPMENT						
07-07	PI 44613000382	COMMERCIAL OFFICE FURNITURE	06/02/04	DISTRICT OFFICE DESK		899.50
07-07	PI 44613000382	DO	06/07/04	DISTRICT OFFICE DESK		869.50
07-30	S8 MA000360243		07/01/04	EQUIPMENT MAINT (TRANSFER)		3,732.50
07-30	S8 PL000370261		07/01/04	EQUIPMENT PURCHASE (TRANSFER)		1,627.87
07-30	S8 PL000370549		07/31/04	EQUIPMENT PURCHASE (TRANSFER)		54.17
07-30	S8 PL000370571		07/01/04	EQUIPMENT PURCHASE (TRANSFER)		52.08
08-02	PI 44613000411	CLARK AND COMPANY	06/30/04	DISTRICT OFFICE CARPET		2,073.86
08-31	S8 MA000371920		08/01/04	EQUIPMENT MAINT (TRANSFER)		3,732.50
08-31	S8 PL000381843		08/01/04	EQUIPMENT PURCHASE (TRANSFER)		1,692.45

08-31	S8	PL000382152	INTERAMERICA	08/01/04	EQUIPMENT PURCHASE (TRANSFER)	54.17
09-27	P2	OSM80013		06/15/04		1,625.00
09-30	S8	MA000388111		09/30/04	EQUIPMENT MAINT (TRANSFER)	3,775.00
09-30	S8	MA000388112		08/31/04	EQUIPMENT MAINT (TRANSFER)	42.50
09-30	S8	MA000388113		07/31/04	EQUIPMENT MAINT (TRANSFER)	42.50
09-30	S8	MA000388114		06/30/04	EQUIPMENT MAINT (TRANSFER)	28.33
09-30	S8	PL000393839		09/30/04	EQUIPMENT PURCHASE (TRANSFER)	54.17
09-30	S8	PL000393855		09/30/04	EQUIPMENT PURCHASE (TRANSFER)	1,692.45
09-30	S8	PL000393929		08/01/04	EQUIPMENT PURCHASE (TRANSFER)	12.51
09-30	S8	PL000393930		09/01/04	EQUIPMENT PURCHASE (TRANSFER)	387.88
EQUIPMENT TOTALS:						22,448.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:						294,982.70
OFFICE TOTALS:						294,982.70

2004 HON. HOWARD COBLE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,169.58
PERSONNEL COMPENSATION	673,044.53
PERSONNEL BENEFITS	725.64
TRAVEL	18,530.79
RENT, COMMUNICATION, UTILITIES	69,485.38
PRINTING AND REPRODUCTION	2,765.08
OTHER SERVICES	1,242.00
SUPPLIES AND MATERIALS	30.00
EQUIPMENT	30,410.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	816,177.82
OFFICE TOTALS:	816,177.82

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07-13	HV	44903001274	FRANKED MAIL	06/30/04	USPS CREDITS	-179.08
07-30	OP	40USPS06001G	UNITED STATES POSTAL SERVICE	06/30/04	FRANKED MAIL	1,798.58
08-17	HV	44903001595		07/31/04	USPS CREDITS	-287.80
08-31	OP	40USPS07001H	UNITED STATES POSTAL SERVICE	07/30/04	FRANKED MAIL	937.42
09-23	OP	40USPS080001	DO	08/31/04	FRANKED MAIL	765.57
PERSONNEL COMPENSATION						3,034.69
BEAMAN CHRISTINE S						14,499.99
BENFIELD KATHY L						9,999.99
BOONE III ROBERT P						12,500.00
COBLE JENNIFER G						1,808.33
HAMILTON AMANDA						10,250.01
MARTIN LUCAS W						5,833.33
MAZZA WANCY R						9,999.99
MCDONALD EDWARD FRANCIS						37,993.50
MILLER JANE C						17,790.01
OSBORNE JANINE MEDING						13,250.01
PAGE AMANDA MARTIN						11,750.01
REDDING REBECCA KATHRYN						11,250.00

FRANKED MAIL TOTALS:



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HOWARD COBLE—Con.						
SAGELY ANNA S						
		SCOTT JANE SELLARS	07/01/04	SENIOR LEGISLATIVE ASSISTANT	18,249.99	
		SHEAR VERA	07/01/04	COMMUNITY LIAISON	14,250.00	
		TILLMAN MARY ELIZABETH	07/01/04	OFFICE SYSTEMS MANAGER	17,750.01	
		WELCH TERRI LEE	07/01/04	EXECUTIVE ASSISTANT	10,250.00	
			07/01/04	DISTRICT REPRESENTATIVE	9,500.01	
				PERSONNEL COMPENSATION TOTALS:	226,885.18	
PERSONNEL BENEFITS						
07-31	S7	04213000196	07/01/04	TRANSIT BENEFITS	80.68	
08-31	S7	04244000196	08/01/04	TRANSIT BENEFITS	80.59	
09-29	S7	04273000199	09/01/04	TRANSIT BENEFITS	241.95	
				PERSONNEL BENEFITS TOTALS:		
TRAVEL						
07-07	P1	4NC06000305	06/21/04	AIRFARE TO ATTEND BRIEFING	500.90	
07-07	P1	4NC06000306	06/21/04	MEALS ON TRAVEL	79.06	
07-07	P1	4NC06000307	06/21/04	LODGING	263.88	
07-07	P1	4NC06000308	06/21/04	CABFARE	9.00	
07-07	P1	4NC06000312	06/04/04	PRIVATE AUTO MILEAGE	35.15	
07-07	P1	4NC06000310	06/21/04	LOCAL TRANSPORTATION	9.00	
07-07	P1	4NC06000313	06/08/04	PRIVATE AUTO MILEAGE	38.85	
07-07	P1	4NC06000314	04/29/04	MEALS ON TRAVEL	9.90	
07-12	P1	4NC06000320	05/14/04	PRIVATE AUTO MILEAGE	322.27	
07-12	P1	4NC06000321	05/05/04	LOCAL TRANSPORTATION	28.00	
07-12	P1	4NC06000316	06/21/04	AIRFARE #4465	500.90	
07-12	P1	4NC06000317	06/21/04	LODGING	255.54	
07-12	P1	4NC06000318	06/21/04	MEALS ON TRAVEL	119.60	
07-16	P1	4NC06000333	05/17/04	AIRFARE DC-GSO-DC/MEMBER #8896	648.70	
07-16	P1	4NC06000333	05/20/04	AIRFARE DC-GSO-DC/MEMBER #9617	648.70	
07-30	P1	4NC06000343	07/13/04	LOCAL TRANSPORTATION	13.00	
07-30	P1	4NC06000344	07/15/04	PRIVATE AUTO MILEAGE	78.44	
08-03	P1	4NC06000345	07/08/04	PRIVATE AUTO MILEAGE	40.70	
08-03	P1	4NC06000348	05/06/04	PRIVATE AUTO MILEAGE	90.28	
08-13	P1	4NC06000360	06/09/04	AIR DC-GSO-DC MBR 0964/FEE	648.70	
08-13	P1	4NC06000361	07/06/04	AIR DC-GSO-DC MBR 2083/FEE	648.70	
08-13	P1	4NC06000363	07/28/04	LODGING	623.76	
08-13	P1	4NC06000364	07/28/04	R/T AIR DC-GSO 9878	197.00	
08-13	P1	4NC06000365	07/28/04	CAR RENTAL	262.81	
08-13	P1	4NC06000366	07/28/04	PARKING	63.00	
08-13	P1	4NC06000367	08/04/04	GASOLINE	14.75	
08-27	P1	4NC06000384	08/03/04	GASOLINE	20.00	
08-27	P1	4NC06000382	08/09/04	PRIVATE AUTO MILEAGE	44.40	
08-31	P1	4NC06000368	07/28/04	PRIVATE AUTO MILEAGE	26.64	
09-09	P1	4NC06000394	08/07/04	PRIVATE AUTO MILEAGE	62.76	
09-09	P1	4NC06000396	07/21/04	PRIVATE AUTO MILEAGE	47.73	

09-09	P1	4NC0600003957	DO	REBECCA KATHRYN REDDING	08/17/04	MEALS ON TRAVEL	7.48
09-09	P1	4NC0600003887	DO	HON HOWARD COBLE	08/11/04	PRIVATE AUTO MILEAGE	142.08
09-21	P1	4NC060000407	DO	HON HOWARD COBLE	08/23/04	PRIVATE AUTO MILEAGE	222.00
09-21	P1	4NC060000408	DO	HON HOWARD COBLE	07/01/04	PRIVATE AUTO MILEAGE	412.92
09-30	HV	54903000012	HON	HOWARD COBLE	07/23/04	CHANGE BOC FROM 2310 TO 2130	222.00
					08/12/04		7,358.60
						TRAVEL TOTALS:	
07-06	P1	4NC060000302	FEDERAL EXPRESS		04/05/04	POSTAGE/MAILING SERVICE	5.95
07-06	P1	4NC060000300	SPRINT		07/09/04	TELECOMMUNICATIONS CHARGES	26.95
07-12	P1	4NC060000315	FEDERAL EXPRESS		06/08/04	POSTAGE/MAILING SERVICE	6.08
07-12	P1	4NC060000323	DO		06/06/04	POSTAGE/MAILING SERVICE	12.72
07-12	P1	4NC060000324	TIME WARNER CABLE OF ALAMANCE	07/01/03	UTILITIES	139.95	
07-12	P1	4NC060000322	TIME WARNER WINSTON GREENSBORO	07/01/04	UTILITIES	48.26	
07-16	P1	4NC060000326	BELLSOUTH	05/17/04	TELECOMMUNICATIONS CHARGES	107.81	
07-16	P1	4NC060000325	FEDERAL EXPRESS	06/24/04	POSTAGE/MAILING SERVICE	5.37	
07-16	P1	4NC060000330	NORTH STATE COMMUNICATIONS	07/01/04	TELECOMMUNICATIONS CHARGES	86.94	
07-16	P1	4NC060000331	DO	07/01/04	TELECOMMUNICATIONS CHARGES	93.79	
07-16	P1	4NC060000332	SPRINT	07/01/04	TELECOMMUNICATIONS CHARGES	29.91	
07-16	P1	4NC060000327	ALAMANCE COUNTY	05/01/04	TELECOMMUNICATIONS CHARGES	103.98	
07-20	P9	NC0601R0407	DONALD D. GILSTRAP SR	07/01/04	GRAHAM RENT	200.00	
07-20	P9	NC0604R0407	MITCHELL ASSOCIATES	07/01/04	HIGHPOINT-RENT	420.00	
07-20	P9	NC0602R0407	BELLSOUTH	07/01/04	GREENSBORO RENT	4,598.83	
07-22	P1	4NC060000337	FEDERAL EXPRESS CORP	05/28/04	TELECOMMUNICATIONS CHARGES	193.05	
07-22	P1	4NC060000335	CINGULAR INTERACTIVE	06/22/04	POSTAGE/MAILING SERVICE	5.55	
07-26	C3	NW200420800	GENERAL SERVICES ADMIN	06/01/04	BLACKBERRY SERVICE	42.74	
07-28	S6	NC0606876207	FEDERAL EXPRESS CORP	07/01/04	RENT ASHEBORO	425.00	
07-30	P1	4NC060000340	DO	07/02/04	POSTAGE/MAILING SERVICE	11.51	
07-30	P1	4NC060000342	TIME WARNER CABLE - HIGH POINT	06/25/04	POSTAGE/MAILING SERVICE	19.27	
07-30	P1	4NC060000336		07/04/04	UTILITIES	9.39	
07-31	S5	DY421504514		06/01/04	DISTRICT OFC TEL EQUIP (TRFR)	58.08	
07-31	S5	DY421504515		06/01/04	DISTRICT OFC TEL TOLLS (TRFR)	928.70	
07-31	S5	DY421504520		06/01/04	DC TEL EQUIP (TRANSFER)	36.00	
07-31	S5	DY421504521		06/01/04	DC TEL SERVICE (TRANSFER)	112.00	
07-31	S5	DY421504522		06/01/04	DC TEL TOLLS (TRANSFER)	169.99	
08-03	P1	4NC060000353	BELLSOUTH	06/17/04	TELECOMMUNICATIONS CHARGES	105.96	
08-03	P1	4NC060000346	SPRINT	07/11/04	TELECOMMUNICATIONS CHARGES	26.94	
08-03	P1	4NC060000347	DO	07/04/04	TELECOMMUNICATIONS CHARGES	106.15	
08-03	P1	4NC060000352	TIME WARNER CABLE OF ASHEBORO	08/01/04	UTILITIES	139.95	
08-13	P1	4NC060000359	FEDERAL EXPRESS CORP	07/15/04	POSTAGE/MAILING SERVICE	7.50	
08-13	P1	4NC060000357	TIME WARNER CABLE - HIGH POINT	08/04/04	UTILITIES	9.39	
08-13	P1	4NC060000358	TIME WARNER CABLE OF ASHEBORO	07/16/04	UTILITIES	50.53	
08-13	P1	4NC060000362	TIME WARNER WINSTON GREENSBORO	08/01/04	UTILITIES	48.26	
08-19	P1	4NC060000373	FEDERAL EXPRESS CORP	05/15/04	POSTAGE/MAILING SERVICE	5.55	
08-19	P1	4NC060000370	NORTH STATE COMMUNICATIONS	08/01/04	TELECOMMUNICATIONS CHARGES	93.79	
08-19	P1	4NC060000371	DO	08/01/04	TELECOMMUNICATIONS CHARGES	31.92	
08-19	P1	4NC060000372	DO	08/01/04	TELECOMMUNICATIONS CHARGES	61.05	
08-20	P9	NC0601R0408	ALAMANCE COUNTY	08/01/04	GRAHAM RENT	200.00	
08-20	P9	NC0604R0408	DONALD D. GILSTRAP SR	08/01/04	HIGHPOINT-RENT	420.00	
08-20	P9	NC0602R0408	MITCHELL ASSOCIATES	08/01/04	GREENSBORO RENT	4,598.83	

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. HOWARD COBLE—Con.						
08-27	P1	4NC06000381	06/28/04	TELECOMMUNICATIONS CHARGES	189.89	
08-27	P1	4NC06000376	05/25/04	POSTAGE/MAILING SERVICE	5.55	
08-27	P1	4NC06000378	07/19/04	TELECOMMUNICATIONS CHARGES	5.61	
08-27	P1	4NC06000377	07/23/04	TELECOMMUNICATIONS CHARGES	222.00	
08-27	P1	4NC06000380	08/04/04	TELECOMMUNICATIONS CHARGES	105.19	
08-30	S5	DY424405111	07/01/04	DISTRICT OFC TEL EQUIP (TRFR)	58.08	
08-30	S5	DY424405112	07/01/04	DISTRICT OFC TEL TOLLS (TRFR)	1,026.06	
08-30	S5	DY424405118	07/01/04	DC TEL EQUIP (TRANSFER)	36.00	
08-30	S5	DY424405119	07/01/04	DC TEL SERVICE (TRANSFER)	112.00	
08-30	S5	DY424405120	07/01/04	DC TEL TOLLS (TRANSFER)	159.39	
08-31	S6	NC006876208	08/01/04	RENT ASHEBORO	425.00	
09-07	C3	NW200425100	07/01/04	BLACKBERRY SERVICE	42.74	
09-09	P1	4NC06000392	07/17/04	UTILITIES	104.04	
09-09	P1	4NC06000400	03/28/04	TELECOMMUNICATIONS CHARGES	206.78	
09-09	P1	4NC06000385	08/09/04	POSTAGE/MAILING SERVICE	5.61	
09-09	P1	4NC06000386	08/18/04	POSTAGE/MAILING SERVICE	6.44	
09-09	P1	4NC06000390	08/12/04	POSTAGE/MAILING SERVICE	6.42	
09-09	P1	4NC06000393	08/10/04	TELECOMMUNICATIONS CHARGES	30.38	
09-09	P1	4NC06000391	09/04/04	UTILITIES	9.39	
09-09	P1	4NC06000388	09/01/04	UTILITIES	139.95	
09-09	P1	4NC06000395	07/01/04	DC TEL TOLLS (TRANSFER)	48.26	
09-13	S5	DY425800277	08/01/04	BLACKBERRY SERVICE	59.85	
09-15	C3	NW200425900	08/01/04	DC TEL TOLLS (TRANSFER)	42.74	
09-20	P9	NC0661R0409	09/01/04	GRAHAM RENT	200.00	
09-20	P9	NC0664R0409	09/01/04	HIGHPOINT RENT	420.00	
09-20	P9	NC0607R0409	09/01/04	GREENSBORO RENT	200.00	
09-21	P1	4NC06000410	07/28/04	TELECOMMUNICATIONS CHARGES	4,598.83	
09-21	P1	4NC06000404	09/01/04	TELECOMMUNICATIONS CHARGES	188.43	
09-21	P1	4NC06000406	09/01/04	TELECOMMUNICATIONS CHARGES	93.79	
09-21	P1	4NC06000406	09/01/04	TELECOMMUNICATIONS CHARGES	31.08	
09-21	P1	4NC06000409	09/01/04	TELECOMMUNICATIONS CHARGES	78.39	
09-29	S5	DY427404388	08/01/04	TELECOMMUNICATIONS CHARGES	58.08	
09-29	S5	DY427404389	08/01/04	DISTRICT OFC TEL EQUIP (TRFR)	924.69	
09-29	S5	DY427404395	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	36.00	
09-29	S5	DY427404395	08/31/04	DC TEL EQUIP (TRANSFER)	112.00	
09-29	S5	DY427404396	08/31/04	DC TEL SERVICE (TRANSFER)	157.86	
09-29	S5	DY427404397	08/31/04	DC TEL TOLLS (TRANSFER)	425.00	
09-29	S6	NC006876209	09/01/04	RENT ASHEBORO	5.54	
09-30	P1	4NC04000554	09/07/04	POSTAGE/MAILING SERVICE	5.54	
09-30	HV	54903000012	07/23/04	CHANGE BOC FROM 2310 TO 2130	-222.00	
09-30	P1	4NC06000411	09/04/04	TELECOMMUNICATIONS CHARGES	104.91	
09-30	P1	4NC06000413	09/10/04	TELECOMMUNICATIONS CHARGES	29.13	
09-30	HV	54903000013	08/16/04	CHANGE BOC FROM 2610 TO 2360	47.93	
PRINTING AND REPRODUCTION					24,020.97	
07-31	S3	04213000177	07/01/04	PHOTOGRAPHIC (TRANSFER)	354.82	
RENT, COMMUNICATION, UTILITIES TOTALS:						



08-03	P1	4NC06000354	ACCURATE WORD LLC	05/18/04	05/18/04	PRINTING AND REPRODUCTION	36.00
08-03	P1	4NC06000350	DAVID L. ANDRUKUTIS, INC.	07/09/04	07/09/04	PRINTING AND REPRODUCTION	257.50
08-13	P1	4NC06000355	JANE SELLERS SCOTT	07/29/04	07/29/04	PRINTING AND REPRODUCTION	16.05
09-27	OP	4GP00804001	PUBLIC PRINTER	06/23/04	06/23/04	PRINTING	102.00
09-28	S3	04272000082		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)	35.80
09-30	P1	4NC06000412	ACCURATE WORD LLC	09/14/04	09/14/04	PRINTING AND REPRODUCTION	110.50
						PRINTING AND REPRODUCTION TOTALS:	912.67
07-07	P1	4NC06000311	NANCY R MAZZA	06/22/04	06/24/04	TRAINING	30.00
						OTHER SERVICES TOTALS:	30.00
07-06	P1	4NC06000303	SUPPLIES AND MATERIALS	06/09/04	06/09/05	PUBLICATION/REFERENCE MATERIAL	94.95
07-06	P1	4NC06000304	PILOT	06/30/04	06/30/05	PUBLICATION/REFERENCE MATERIAL	25.00
07-06	P1	4NC06000301	THE CHATHAM NEWS	05/24/04	06/09/04	PUBLICATION/REFERENCE MATERIAL	212.20
07-07	P1	4NC06000309	WEST GROUP PAYMENT CENTER	06/21/04	06/25/04	FOOD & BEVERAGE FOR MEETINGS	30.00
07-16	P1	4NC06000328	CHRISTINE SMITH BEAMAN	06/11/04	06/11/04	OFFICE SUPPLIES	20.00
07-16	P1	4NC06000329	ACS DESKTOP SOLUTIONS, INC.	08/01/04	07/29/05	PUBLICATION/REFERENCE MATERIAL	20.00
07-22	P1	4NC06000334	THE ALAMANCE NEWS	06/21/04	06/30/04	BOTTLED WATER	77.68
07-22	P1	4NC06000338	DEER PARK SPRING WATER	06/16/04	06/16/04	HABITATION EXPENSE	421.91
07-30	P1	4NC06000338	MAC THRIFT OFFICE FURNITURE	06/21/04	06/30/04	BOTTLED WATER	22.15
07-30	P1	4NC06000341	LE BLEU OF GREENSBORO	06/01/04	06/30/04	OFFICE SUPPLIES	1.50
07-30	P1	4NC06000339	OFFICE DEPOT CREDIT PLAN	06/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	-423.95
07-31	S1	04213000276		06/10/04	07/09/04	PUBLICATION/REFERENCE MATERIAL	377.20
08-03	P1	4NC06000351	WEST GROUP PAYMENT CENTER	07/27/04	07/27/04	OFFICE SUPPLIES	52.24
08-13	P1	4NC06000356	EDWARD FRANCIS McDONALD	08/27/04	08/27/05	PUBLICATION/REFERENCE MATERIAL	25.00
08-13	P1	4NC06000359	THE DENTON ORATOR	07/20/04	07/31/04	BOTTLED WATER	22.15
08-19	P1	4NC06000374	LE BLEU OF GREENSBORO	07/01/04	07/31/04	BOTTLED WATER	70.69
08-27	P1	4NC06000375	DEER PARK SPRING WATER	08/19/04	08/19/04	OFFICE SUPPLIES	15.85
08-27	P1	4NC06000379	KATHY L BENFIELD	08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	859.11
08-31	S1	04244000275		08/25/04	08/25/04	OFFICE SUPPLIES	63.42
09-09	P1	4NC06000389	JANE SELLERS SCOTT	03/10/04	04/09/04	PUBLICATION/REFERENCE MATERIAL	53.20
09-09	P1	4NC06000398	WEST GROUP PAYMENT CENTER	05/10/04	06/09/04	PUBLICATION/REFERENCE MATERIAL	768.78
09-09	P1	4NC06000399	DO	08/03/04	08/31/04	BOTTLED WATER	86.41
09-21	P1	4NC06000401	DEER PARK SPRING WATER	08/11/04	08/11/04	OFFICE SUPPLIES	79.00
09-21	P1	4NC06000402	OFFICE WAREHOUSE OF ASHEBORO	08/16/04	09/15/04	HABITATION EXPENSE	47.93
09-21	P1	4NC06000403	TIME WARNER CABLE OF ASHEBORO	09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	158.61
09-30	S1	04274000279		08/10/04	08/31/04	BOTTLED WATER	28.78
09-30	P1	4NC06000405	LE BLEU OF GREENSBORO	09/29/04	09/29/05	PUBLICATION/REFERENCE MATERIAL	18.00
09-30	P1	4NC06000414	RANDOLPH GUIDE	08/16/04	09/15/04	CHANGE 80C FROM 2610 TO 2360	-47.93
09-30	HV	5A903000013	TIME WARNER CABLE OF ALAMANCE			SUPPLIES AND MATERIALS TOTALS:	3,179.88
07-30	S8	MA000362400	EQUIPMENT	07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,354.50
08-31	S8	MA000375772		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,354.50
09-30	S8	MA000387212		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,354.50
						EQUIPMENT TOTALS:	10,063.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,727.44
						OFFICE TOTALS:	275,727.44

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. HOWARD COBLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	OP	3USPS013002	01/03/03	12/31/03	FRANKED MAIL	119.53
					FRANKED MAIL TOTALS:	119.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	119.53
					OFFICE TOTALS:	119.53
2004 HON. TOM COLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	22,094.51
					PERSONNEL COMPENSATION	547,311.01
					PERSONNEL BENEFITS	1,548.92
					TRAVEL	43,496.55
					RENT, COMMUNICATION, UTILITIES	55,859.30
					PRINTING AND REPRODUCTION	87,486.16
					OTHER SERVICES	1,624.00
					SUPPLIES AND MATERIALS	13,831.90
					EQUIPMENT	27,644.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	857,709.74
					OFFICE TOTALS:	857,709.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	OP	4USPS06001G	05/01/04	06/30/04	FRANKED MAIL	1,172.34
08-30	05	4M26965138	07/28/04	07/28/04	FRANKED MAIL	5,710.16
08-31	OP	4USPS07001H	07/01/04	07/30/04	FRANKED MAIL	1,728.49
09-23	OP	4USPS080001	08/01/04	08/31/04	FRANKED MAIL	465.27
09-28	HV	44903001968	08/01/04	08/31/04	USPS CREDITS	-128.95
09-29	OP	4USPS07001L	07/01/04	07/31/04	FRANKED MAIL	380.60
09-30	05	4M26965158	08/03/04	08/03/04	FRANKED MAIL	12,766.60
					FRANKED MAIL TOTALS:	22,094.51
PERSONNEL COMPENSATION						
BLEY, JULIE						
BRAVER, JESSICA						
CARON, CHRISTOPHER						
COWAN, BETHANY J						
DAUGHERTY, JILL						
DENNIS, KERI						
DRAKE, KEEGAN						
HOMER, DEBE						
KIRKHAM, PETER ANDREW						
LEHNEN, JULIA S						
MARTINEZ, JAMIE						
					PRESS SECRETARY	8,067.75
					PAID INTERN	1,125.00
					LEGISLATIVE ASSISTANT	19,416.24
					CASEWORKER	7,807.50
					FIELD REPRESENTATIVE	7,807.50
					LAWTON, FIELD REPRESENTATIVE	6,897.00
					STAFF ASSISTANT	6,249.99
					LAWTON, OFFICE MGR/CASEWORKER	10,149.75
					CHIEF OF STAFF	25,943.01
					SCHEDULEP/CASEWORKER	7,807.50
					PAID INTERN	1,000.00

13,637.49	EXECUTIVE ASSISTANT	09/30/04	07/01/04	09/30/04	09/30/04	13,637.49
7,417.50	LEGISLATIVE CORRESPONDENCE ASST	07/01/04	07/01/04	09/30/04	09/30/04	7,417.50
3,123.00	SHARED EMPLOYEE	07/01/04	07/01/04	09/30/04	09/30/04	3,123.00
5,621.66	FIELD REPRESENTATIVE	07/01/04	07/01/04	08/31/04	08/31/04	5,621.66
10,410.00	CONSTITUENT SERVICE DIRECTOR	07/01/04	07/01/04	09/30/04	09/30/04	10,410.00
1,894.50	PART-TIME EMPLOYEE	07/01/04	07/01/04	09/30/04	09/30/04	1,894.50
9,375.00	SENIOR LEGISLATIVE ASSISTANT	07/01/04	07/01/04	09/30/04	09/30/04	9,375.00
1,250.00	PAID INTERN	07/01/04	07/01/04	07/31/04	07/31/04	1,250.00
15,563.76	DISTRICT DIRECTOR	07/01/04	07/01/04	09/30/04	09/30/04	15,563.76
170,564.15	PERSONNEL COMPENSATION TOTALS:					170,564.15
206.38	TRANSIT BENEFITS	08/01/04	08/01/04	08/31/04	08/31/04	206.38
242.96	TRANSIT BENEFITS	09/01/04	09/01/04	09/30/04	09/30/04	242.96
449.34	PERSONNEL BENEFITS TOTALS:					449.34
25.00	TRAVEL SUBSISTENCE	06/23/04	06/21/04	06/23/04	06/23/04	25.00
92.16	PRIVATE AUTO MILEAGE	06/26/04	06/16/04	06/26/04	06/26/04	92.16
136.00	PRIVATE AUTO MILEAGE	06/29/04	06/17/04	06/29/04	06/29/04	136.00
340.16	PRIVATE AUTO MILEAGE	06/30/04	06/21/04	06/30/04	06/30/04	340.16
251.84	PRIVATE AUTO MILEAGE	06/30/04	06/16/04	06/30/04	06/30/04	251.84
12.25	TOLLS	06/19/04	06/16/04	06/19/04	06/19/04	12.25
100.19	TRAVEL SUBSISTENCE	06/15/04	06/15/04	06/16/04	06/16/04	100.19
76.50	CAR RENTAL	06/16/04	06/15/04	06/16/04	06/16/04	76.50
121.68	LODGING	06/15/04	06/15/04	06/16/04	06/16/04	121.68
23.00	TAXI	05/18/04	05/18/04	05/20/04	05/20/04	23.00
103.52	TRAVEL SUBSISTENCE	06/27/04	06/27/04	06/30/04	06/30/04	103.52
109.05	CAR RENTAL	06/27/04	06/27/04	06/30/04	06/30/04	109.05
285.60	LODGING	06/27/04	06/27/04	06/30/04	06/30/04	285.60
208.21	AIR OKC-RALEIGH JOHNSON 6645	04/16/04	04/16/04	04/16/04	04/16/04	208.21
384.90	R/T AIR DCA-OKC JOHNSON 6564	05/17/04	05/13/04	05/17/04	05/17/04	384.90
108.69	AIRFARE DC-OKC JOHNSON 6347	04/11/04	04/11/04	04/16/04	04/16/04	108.69
124.71	AIRFARE DC-TUL MEMBER 8030	04/11/04	04/11/04	04/16/04	04/16/04	124.71
90.00	TICKET FEES	04/28/04	04/28/04	05/21/04	05/21/04	90.00
215.90	R/T AIR DC-OKC MBR 5475	05/25/04	05/25/04	05/25/04	05/25/04	215.90
107.20	AIRFARE DC-OKC MBR 1199	05/07/04	05/07/04	05/07/04	05/07/04	107.20
108.70	AIRFARE DCA-OKC MBR 8310	05/08/04	05/08/04	05/08/04	05/08/04	108.70
494.20	R/T AIR DC-OKC MBR 7934	05/12/04	05/12/04	05/12/04	05/12/04	494.20
-108.70	AIRFARE CREDIT	06/03/04	06/03/04	06/03/04	06/03/04	-108.70
75.00	TICKET FEES	06/11/04	06/11/04	06/28/04	06/28/04	75.00
339.90	R/T AIR DC-SAT CARON 6602	06/15/04	06/15/04	06/15/04	06/15/04	339.90
108.70	AIR DCA-OKC MBR 4700	06/11/04	06/11/04	06/11/04	06/11/04	108.70
108.70	AIR DCA-OKC MBR 7231	06/18/04	06/18/04	06/18/04	06/18/04	108.70
138.39	R/T AIR OKC-SAT COWAN 7901	05/05/04	05/05/04	05/07/04	05/07/04	138.39
295.89	R/T AIR DC-OKC JOHNSON 8144	05/06/04	05/06/04	05/11/04	05/11/04	295.89
113.20	R/T AIR DCA-OKC JOHNSON 9401	05/22/04	05/22/04	05/22/04	05/22/04	113.20
384.90	R/T AIR DCA-OKC BLEY 9678	05/24/04	05/24/04	05/28/04	05/28/04	384.90
439.40	R/T AIR DCA-OKC KIRKHAM 9680	05/23/04	05/23/04	05/29/04	05/29/04	439.40
108.70	AIR DCA-OKC MBR 1161	06/26/04	06/26/04	06/26/04	06/26/04	108.70
107.20	AIR OKC-DCA MBR 0324	06/14/04	06/14/04	06/14/04	06/14/04	107.20

## PERSONNEL BENEFITS

08-31 S7 04244000256  
09-29 S7 04273000267

## TRAVEL

07-08 P1 40K04000440 HON. TOM COLE  
07-08 P1 40K04000431 JOHN PAUL WOODS  
07-08 P1 40K04000434 KERI DENNIS  
07-08 P1 40K04000438 L. JILL DAUGHERTY  
07-08 P1 40K04000436 TAYLOR RAMONA L  
07-08 P1 40K04000437 THOMPSON ROBERTA  
07-12 P1 40K04000441 WATSON BRAD E  
07-12 P1 40K04000442 WOODS JOHN  
07-12 P1 40K04000443  
07-12 P1 40K04000449  
07-12 P1 40K04000444 HON. TOM COLE  
07-12 P1 40K04000445 PETER A. KIRKHAM  
07-12 P1 40K04000446 DO  
07-12 P1 40K04000446 DO  
07-22 P1 40K04000454 CITIBANK GOV CARD SERVICE  
07-22 P1 40K04000454 DO  
07-22 P1 40K04000454 DO  
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07-22 P1 40K04000459 DO

PALMER JENNINGS  
PARMAN SCOTT  
RITACCO PAUL A  
SHANNON TAYLOR  
TAYLOR RAMONA L  
THOMPSON ROBERTA  
WATSON BRAD E  
WOODS JOHN



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. TOM COLE—Con.						
07-22	P1 40K04000459	DO	07/05/04	AIR OKC-DCA MBR 6833	107.20	
07-23	P1 40K04000471	JOHN PAUL WOODS	07/15/04	PRIVATE AUTO MILEAGE	27.20	
07-23	P1 40K04000472	DO	07/12/04	AIRFARE OKC-DCA 2269	853.00	
07-23	P1 40K04000473	DO	07/12/04	LODGING	704.19	
07-23	P1 40K04000474	DO	07/12/04	TRAVEL SUBSISTENCE	94.22	
07-30	P1 40K04000476	HON. TOM COLE	07/20/04	LOCAL TRANSPORTATION	16.00	
07-30	P1 40K04000481	JOHN PAUL WOODS	07/15/04	AIRFARE DCA-OKC 3065	128.20	
08-05	P1 40K04000411	ROBERTA JANINE THOMPSON	05/05/04	PRIVATE AUTO MILEAGE	69.76	
08-09	P1 40K04000486	DEBRA HOMER	07/19/04	PRIVATE AUTO MILEAGE	48.00	
08-09	P1 40K04000491	HON. TOM COLE	07/18/04	PARKING	5.00	
08-09	P1 40K04000495	KERI DENNIS	07/01/04	PRIVATE AUTO MILEAGE	432.64	
08-09	P1 40K04000487	L JILL DAUGHTERY	07/01/04	PRIVATE AUTO MILEAGE	621.76	
08-09	P1 40K04000488	DO	06/30/04	TOLLS	34.75	
08-18	P1 40K04000494	BRADLEY EUGENE WATSON	07/30/04	TRAVEL SUBSISTENCE	73.62	
08-18	P1 40K04000495	DO	07/28/04	LODGING	147.81	
08-18	P1 40K04000496	DO	07/28/04	CAR RENTAL	133.38	
08-19	P1 40K04000498	CITIBANK GOV CARD SERVICE	07/09/04	R/T DC-OKC MBR 2701	989.90	
08-19	P1 40K04000498	DO	07/26/04	DC-OKC MBR 7622	106.20	
08-19	P1 40K04000498	DO	07/11/04	MEALS ON TRAVEL	13.25	
08-19	P1 40K04000500	DO	07/06/04	TICKET FEES	60.00	
08-19	P1 40K04000500	DO	05/22/04	AIR DC-OKC MBR 9688	108.70	
08-19	P1 40K04000500	DO	07/26/04	AIR DC-OKC-DC MBR 8264	215.90	
08-19	P1 40K04000500	DO	08/14/04	AIR DC-OKC-DC BLEY 3217	224.90	
08-19	P1 40K04000500	DO	07/28/04	AIR DC-OKC-DC BLEY 1595	384.90	
08-19	P1 40K04000501	DO	06/26/04	AIR DC-OKC-DC BLEY 2167	838.89	
08-19	P1 40K04000502	HON. TOM COLE	07/29/04	LOCAL TRANSPORTATION	30.00	
08-25	P1 40K04000514	BRADLEY EUGENE WATSON	08/09/04	TRAVEL SUBSISTENCE	44.81	
08-25	P1 40K04000515	DO	08/08/04	CAR RENTAL	264.80	
08-25	P1 40K04000516	DO	08/09/04	LODGING	185.92	
08-25	P1 40K04000504	DEBRA HOMER	08/14/04	PRIVATE AUTO MILEAGE	62.08	
08-25	P1 40K04000505	HON. TOM COLE	07/13/04	LOCAL TRANSPORTATION	20.00	
08-25	P1 40K04000506	JULIA S LEINEN	08/03/04	PRIVATE AUTO MILEAGE	123.20	
08-25	P1 40K04000509	L JILL DAUGHTERY	08/02/04	PRIVATE AUTO MILEAGE	358.08	
08-25	P1 40K04000507	DO	07/31/04	LOCAL TRANSPORTATION	8.65	
08-25	P1 40K04000511	TAHROHON SHANNON	07/01/04	PRIVATE AUTO MILEAGE	657.28	
08-25	P1 40K04000512	DO	07/01/04	LOCAL TRANSPORTATION	11.50	
08-31	P1 40K04000499	CITIBANK GOV CARD SERVICE	08/27/04	AIR DC-MEM-TUL MBR 5707	124.71	
08-31	P1 40K04000499	DO	08/29/04	AIR TUL-MEM-DCA MBR 7957	123.21	
09-09	P1 40K04000526	JILL BLEY	07/28/04	LODGING	56.45	
09-09	P1 40K04000522	PETER A. KIRKHAM	08/08/04	TRAVEL SUBSISTENCE	233.46	
09-09	P1 40K04000523	DO	08/08/04	CAR RENTAL	285.08	
09-09	P1 40K04000524	DO	08/08/04	LODGING	369.60	
09-09	P1 40K04000527	DO	08/24/04	LOCAL TRANSPORTATION	10.00	

09-17	P1	40K04000532	KERI DENNIS	08/09/04	09/01/04	PRIVATE AUTO MILEAGE	564.16
09-17	P1	40K04000533	DO	08/09/04	09/02/04	LOCAL TRANSPORTATION	25.75
09-17	P1	40K04000534	L. JILL DAUGHERTY	08/19/04	09/05/04	PRIVATE AUTO MILEAGE	481.28
09-23	P1	40K04000538	CHRISTOPHER CARON	08/22/04	08/27/04	TRAVEL SUBSISTENCE	243.19
09-23	P1	40K04000539	DO	08/22/04	08/27/04	CAR RENTAL	351.92
09-23	P1	40K04000540	DO	08/22/04	08/27/04	LODGING	429.04
09-23	P1	40K04000536	HON. TOM COLE	09/14/04	09/14/04	LOCAL TRANSPORTATION	5.00
09-27	P1	40K04000542	CITIBANK GOV CARD SERVICE	08/12/04	08/23/04	AIRFARE FEES	45.00
09-27	P1	40K04000542	DO	09/16/04	09/16/04	R/T AIR DCA-OKC MBR 2576	215.90
09-27	P1	40K04000542	DO	08/05/04	08/05/04	LODGING	70.46
09-27	P1	40K04000542	DO	08/03/04	08/23/04	SUBSISTENCE	217.51
09-27	P1	40K04000543	DO	08/10/04	08/10/04	AIR OKC-DCA MBR 5268	107.20
09-27	P1	40K04000543	DO	07/26/04	07/26/04	AIRFARE CREDIT 8264	-108.70
09-27	P1	40K04000543	DO	07/24/04	08/01/04	R/T AIR DCA-TUL WATSON 3003	410.40
09-27	P1	40K04000543	DO	09/10/04	09/12/04	R/T AIR DCA-OKC 2575	215.90
09-27	P1	40K04000544	DO	08/08/04	08/14/04	R/T DCA-OKC KIRKHAM 3613	602.90
09-30	P1	40K04000551	HON TOM COLE	09/21/04	09/21/04	LOCAL TRANSPORTATION	20.00
09-30	P1	40K04000550	JENNINGS A.D PALMER	09/21/04	09/21/04	LOCAL TRANSPORTATION	8.00
09-30	P1	40K04000552	PETER A. KIRKHAM	09/20/04	09/20/04	LOCAL TRANSPORTATION	10.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	18,953.85
07-08	P1	40K04000427	FEDERAL EXPRESS CORP	06/15/04	06/15/04	POSTAGE/MAILING SERVICE	22.32
07-08	P1	40K04000433	RAMONA L TAYLOR	05/27/04	05/27/04	TELECOMMUNICATIONS CHARGES	8.25
07-12	P1	40K04000448	FEDERAL EXPRESS CORP	06/22/04	06/22/04	POSTAGE/MAILING SERVICE	5.37
07-19	P1	40K04000451	AT & T WIRELESS SERVICE	05/10/04	06/09/04	TELECOMMUNICATIONS CHARGES	155.62
07-19	P1	40K04000452	DO	05/10/04	06/09/04	TELECOMMUNICATIONS CHARGES	311.97
07-19	P1	40K04000450	FEDERAL EXPRESS CORP	06/15/04	05/24/04	POSTAGE/MAILING SERVICE	12.72
07-19	P1	40K04000453	DO	06/15/04	06/18/04	POSTAGE/MAILING SERVICE	16.42
07-20	P9	0K0402R0407	ATL PARTNERSHIP	07/01/04	07/31/04	NORMAN RENT	2,107.00
07-20	P9	0K0403R0407	THE AMERICAN BUILDING	07/01/04	07/31/04	ADA RENT	430.00
07-20	P9	0K0401R0407	WICHITA NATIONAL LIFE	07/01/04	07/31/04	LAWTON RENT	320.00
07-22	P1	40K04000460	SBC SOUTHWESTERN BELL	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	971.76
07-23	P1	40K04000469	AT & T WIRELESS SERVICE	06/10/04	07/09/04	TELECOMMUNICATIONS CHARGES	110.99
07-23	P1	40K04000470	DO	06/10/04	07/09/04	TELECOMMUNICATIONS CHARGES	245.01
07-23	P1	40K04000463	FEDERAL EXPRESS CORP	06/29/04	06/29/04	POSTAGE/MAILING SERVICE	30.00
07-23	P1	40K04000465	SOUTHWESTERN BELL	06/09/04	07/08/04	TELECOMMUNICATIONS CHARGES	199.15
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	213.70
07-27	S3	04209G00028	FEDERAL EXPRESS CORP	07/01/04	07/31/04	HIR GRAPHICS (TRANSFER)	20.00
07-30	P1	40K04000480	DO	07/13/04	07/13/04	POSTAGE/MAILING SERVICE	5.93
07-31	S5	DY421505848	DO	06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	78.75
07-31	S5	DY421505849	DO	06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	646.46
07-31	S5	DY421505854	DO	06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	DY421505855	DO	06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	116.00
07-31	S5	DY421505856	DO	06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	416.56
08-09	P1	40K04000484	FEDERAL EXPRESS CORP	07/20/04	07/20/04	TELECOMMUNICATIONS CHARGES	152.52
08-19	P1	40K04000493	SBC SOUTHWESTERN BELL	07/19/04	07/19/04	POSTAGE/MAILING SERVICE	5.61
08-19	P1	40K04000492	DO	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	969.54
08-19	P2	HCV4M600115	VERIZON WIRELESS	08/16/04	08/16/04	TELECOMMUNICATIONS CHARGES	59.99
08-20	P9	0K0402R0408	ATL PARTNERSHIP	08/01/04	08/31/04	NORMAN RENT	2,107.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. TOM COLE—Con						
08-20	P9	OK0403R0408	08/01/04	ADA RENT	430.00	
08-20	P9	OK0401R0408	08/01/04	LAWTON RENT	320.00	
08-25	P1	OK0404000517	07/10/04	TELECOMMUNICATIONS CHARGES	121.26	
08-25	P1	OK0404000518	08/09/04	TELECOMMUNICATIONS CHARGES	519.88	
08-25	P1	OK0404000519	07/23/04	POSTAGE/MAILING SERVICE	64.54	
08-25	P1	OK0404000520	07/23/04	TELECOMMUNICATIONS CHARGES	199.02	
08-25	P1	OK0404000521	07/01/04	DISTRICT OFC TEL EQUIP (TRFR)	78.75	
08-30	S5	DY424405687	07/01/04	DISTRICT OFC TEL TOLLS (TRFR)	674.39	
08-30	S5	DY424405692	07/01/04	DC TEL EQUIP (TRANSFER)	40.00	
08-30	S5	DY424405693	07/01/04	DC TEL SERVICE (TRANSFER)	116.00	
08-30	S5	DY424405694	07/01/04	DC TEL TOLLS (TRANSFER)	691.70	
09-07	C3	NW200425100	07/01/04	BLACKBERRY SERVICE	213.70	
09-09	P1	OK0404000521	07/30/04	POSTAGE/MAILING SERVICE	29.98	
09-09	P1	OK0404000528	08/05/04	POSTAGE/MAILING SERVICE	27.11	
09-13	S5	DY425800353	07/01/04	DC TEL TOLLS (TRANSFER)	-298.80	
09-15	C3	NW200425901	08/01/04	BLACKBERRY SERVICE	213.70	
09-17	P1	OK0404000535	08/17/04	POSTAGE/MAILING SERVICE	12.10	
09-20	P9	OK0402R0409	09/01/04	NORMAN RENT	2,107.00	
09-20	P9	OK0403R0409	09/01/04	ADA RENT	430.00	
09-20	P9	OK0401R0409	09/01/04	LAWTON RENT	320.00	
09-23	P1	OK0404000537	08/01/04	TELECOMMUNICATIONS CHARGES	969.54	
09-27	P1	OK0404000547	09/09/04	TELECOMMUNICATIONS CHARGES	80.89	
09-27	P1	OK0404000548	09/09/04	TELECOMMUNICATIONS CHARGES	311.75	
09-27	P1	OK0404000546	08/25/04	POSTAGE/MAILING SERVICE	11.26	
09-27	P1	OK0404000549	08/09/04	TELECOMMUNICATIONS CHARGES	190.34	
09-29	S5	DY427405678	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	78.75	
09-29	S5	DY427405679	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	685.24	
09-29	S5	DY427405684	08/01/04	DC TEL EQUIP (TRANSFER)	40.00	
09-29	S5	DY427405685	08/01/04	DC TEL SERVICE (TRANSFER)	116.00	
09-29	S5	DY427405686	08/01/04	DC TEL TOLLS (TRANSFER)	513.91	
09-30	P1	OK0404000553	08/30/04	POSTAGE/MAILING SERVICE	17.16	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,063.81	
PRINTING AND REPRODUCTION						
07-02	P2	OSP31845	06/21/04	BUSINESS CARDS - 250 LT @ 19.9	19.95	
07-08	P2	OSP31929	06/25/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
07-14	P2	OSP31953	06/28/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
07-30	P1	OK0404000479	04/01/04	ADVERTISING	236.25	
07-30	P1	OK0404000478	04/01/04	ADVERTISING	171.60	
07-31	S3	04213000232	07/31/04	PHOTOGRAPHIC (TRANSFER)	159.60	
08-06	P5	4M2696512A	07/16/04	PRINTING AND REPRODUCTION	11,415.84	
08-18	P5	4M2696513A	07/16/04	PRINTING AND REPRODUCTION	7,274.43	
08-18	P5	4M2696515A	07/16/04	PRINTING AND REPRODUCTION	11,209.23	
09-16	P2	OSP40R00204	08/12/04	PRINTING AND REPRODUCTION	35.00	



09-23	P2	OSP32158	DO	09/08/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
09-27	OP	4CP00804001	PUBLIC PRINTER	07/14/04	PRINTING	102.00
					PRINTING AND REPRODUCTION TOTALS:	30,713.85
07-13	P1	40K04000430	KEN WALLIS	06/30/04	SERVICE CONTRACT	139.00
07-23	P1	40K04000461	CENTRAL STATES MEDIA	06/15/04	CLIPPING SERVICE	176.00
07-30	P1	40K04000477	DO	03/04/04	CLIPPING SERVICE	541.50
					OTHER SERVICES TOTALS:	856.50
SUPPLIES AND MATERIALS						
07-08	P1	40K04000428	COPELIN'S OFFICE CENTER	06/17/04	OFFICE SUPPLIES	79.90
07-08	P1	40K04000429	DO	06/23/04	OFFICE SUPPLIES	1,060.00
07-08	P1	40K04000432	JOHN PAUL WOODS	06/30/04	FOOD & BEVERAGE FOR MEETINGS	303.00
07-08	P1	40K04000435	KERI DENNIS	06/18/04	FOOD & BEVERAGE FOR MEETINGS	37.00
07-08	P1	40K04000439	L JILL DAUGHERTY	06/24/04	FOOD & BEVERAGE FOR MEETINGS	7.00
07-12	P1	40K04000447	OKLAHOMA PRESS SERVICE	03/24/04	PUBLICATION/REFERENCE MATERIAL	90.00
07-22	P1	40K04000459	CITIBANK GOV CARD SERVICE	06/18/04	MEAL WITH CONSTITUENTS	43.00
07-23	P1	40K04000467	COPELIN'S OFFICE CENTER	07/14/04	OFFICE SUPPLIES	6.71
07-23	P1	40K04000468	DO	07/19/04	OFFICE SUPPLIES	240.84
07-23	P1	40K04000464	DEER PARK SPRING WATER	06/26/04	FOOD & BEVERAGE FOR MEETINGS	39.78
07-23	P1	40K04000462	NATIONAL JOURNAL	08/09/05	PUBLICATION/REFERENCE MATERIAL	1,849.00
07-31	S1	04213000221	DO	07/31/04	OFFICE SUPPLY (TRANSFER)	141.37
08-03	P1	40K04000475	THE LINDSAY NEWS	04/30/05	PUBLICATION/REFERENCE MATERIAL	30.00
08-09	P1	40K04000482	COPELIN'S OFFICE CENTER	07/30/04	OFFICE SUPPLIES	214.20
08-09	P1	40K04000483	DO	07/19/04	OFFICE SUPPLIES	27.30
08-09	P1	40K04000489	L JILL DAUGHERTY	07/28/04	FOOD & BEVERAGE FOR MEETINGS	107.67
08-09	P1	40K04000490	THE TUTTLE TIMES	07/21/05	PUBLICATION/REFERENCE MATERIAL	28.00
08-19	P1	40K04000498	CITIBANK GOV CARD SERVICE	07/22/04	FOOD & BEVERAGE FOR MEETINGS	70.00
08-19	P1	40K04000503	DEER PARK SPRING WATER	07/26/04	FOOD & BEVERAGE FOR MEETINGS	115.93
08-25	P1	40K04000513	COPELIN'S OFFICE CENTER	08/09/04	OFFICE SUPPLIES	8.00
08-25	P1	40K04000510	JULIA S LEINEN	08/13/04	FOOD & BEVERAGE FOR MEETINGS	15.87
08-25	P1	40K04000508	L JILL DAUGHERTY	08/09/04	FOOD & BEVERAGE FOR MEETINGS	40.00
08-31	S1	0424000220	DO	08/31/04	OFFICE SUPPLY (TRANSFER)	23.49
09-09	P1	40K04000525	CONGRESSIONAL QUARTERLY INC.	08/11/04	PUBLICATION/REFERENCE MATERIAL	380.70
09-16	P1	40K04000530	COPELIN'S OFFICE CENTER	08/26/04	OFFICE SUPPLIES	332.47
09-16	P1	40K04000531	DO	08/26/04	OFFICE SUPPLIES	265.32
09-27	P1	40K04000542	CITIBANK GOV CARD SERVICE	08/18/04	SUBSCRIPTION CREDIT	-92.00
09-27	P1	40K04000545	DEER PARK SPRING WATER	08/26/04	BOTTLED WATER	122.95
09-30	S1	04274000225	DO	09/30/04	OFFICE SUPPLY (TRANSFER)	582.48
					SUPPLIES AND MATERIALS TOTALS:	6,169.98
EQUIPMENT						
07-30	S8	MA000364718	DO	06/01/04	EQUIPMENT MAINT (TRANSFER)	68.40
07-30	S8	MA000364719	DO	07/01/04	EQUIPMENT MAINT (TRANSFER)	2,696.91
08-27	HV	44901000237	DO	06/01/04	CHARGE MAINT #21314--HSS MEMO	59.61
08-27	HV	44901000237	DO	07/31/04	CHARGE MAINT #21328--HSS MEMO	8.23
08-27	HV	44901000237	DO	07/31/04	CHARGE MAINT #198530--HSS MEMO	8.23
08-31	S8	MA000376332	MONARCH CONSTITUENT SERVICE	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,754.33
09-16	P2	OSM4M600047	DO	08/03/04	EQUIPMENT MAINT (TRANSFER)	2,195.00
09-16	P2	OSM4M600047	DO	08/03/04	EQUIPMENT MAINT (TRANSFER)	565.00
09-30	HV	44901000264	DO	08/01/04	MAINT CHARGE #187091--HSS MEMO	1.29

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2004 HON. TOM COLE—Con.						
MEMBERS REPRESENTATION ALLOW—Con.						
09-30	S8	MA000388074	09/01/04	EQUIPMENT MAINT (TRANSFER)		2,764.83
				EQUIPMENT TOTALS:		11,121.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		279,987.82
				OFFICE TOTALS:		279,987.82
2003 HON. TOM COLE						
OFFICIAL EXPENSES OF MEMBERS						
08-30	OP	3USPS013002	01/03/03	UNITED STATES POSTAL SERVICE		724.01
			12/31/03	FRAMED MAIL		724.01
				FRAMED MAIL TOTALS:		
09-07	P1	40K04RW0037	09/09/03	RENT, COMMUNICATION, UTILITIES		193.13
09-07	P1	40K04RW0073	10/09/03	TELECOMMUNICATIONS CHARGES		196.01
09-07	P1	40K04RW0038	09/30/03	TELECOMMUNICATIONS CHARGES		940.55
09-07	P1	40K04RW0072	10/01/03	TELECOMMUNICATIONS CHARGES		954.54
09-08	CO	26187340	09/01/03	CANCELED CHECK - STOP PAYMENT		-940.55
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,343.68
07-15	P1	40K04RW0113	12/14/03	SUPPLIES AND MATERIALS		187.20
			01/10/04	RE-ISSUED PAYMENT		187.20
				SUPPLIES AND MATERIALS TOTALS:		
07-07	F2	RN000007667	06/24/04	EQUIPMENT		1,253.00
09-01	P2	OSM79707	04/01/04	CANON USA		4,300.00
			04/01/04	FAX MACHINE - CANON LC510		5,553.00
				EQUIPMENT TOTALS:		7,807.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,807.89
				OFFICE TOTALS:		
2004 HON. MICHAEL A "MAC" COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	6,737.61	3,646.15
				PERSONNEL COMPENSATION	626,231.17	215,834.75
				TRAVEL	79,284.70	9,038.27
				RENT, COMMUNICATION, UTILITIES	62,957.97	21,481.84
				PRINTING AND REPRODUCTION	938.00	177.45
				OTHER SERVICES	4,387.83	1,714.93
				SUPPLIES AND MATERIALS	7,821.69	1,871.10
				EQUIPMENT	36,883.53	12,329.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	775,242.50	266,093.59
				OFFICE TOTALS:	775,242.50	266,093.59
07-08	HV	44903001206	06/01/04	USPS CREDITS		-21.00





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2004 HON. MICHAEL A "MAC" COLLINS—Con.						
07-20	P1	4GA08000434	DO	06/18/04	AIRFARE DCA-ATL MBR 8134	300.10
07-20	P1	4GA08000434	DO	06/22/04	AIRFARE ATL-DCA MBR 0278	240.10
07-20	P1	4GA08000434	DO	06/24/04	AIRFARE DCA-ATL MBR 1609	300.10
07-20	P1	4GA08000434	DO	06/24/04	AIRFARE DCA-ATL REID 1250	80.00
08-05	P1	4GA08000458	FRED N CHITWOOD	07/15/04	PRIVATE AUTO MILEAGE	178.50
08-05	P1	4GA08000457	KATHRYN P HAND	05/03/04	PRIVATE AUTO MILEAGE	264.25
08-05	P1	4GA08000460	LYNDA T. DANSON	07/13/04	PRIVATE AUTO MILEAGE	25.20
08-05	P1	4GA08000459	THEODORE D JONES	07/09/04	PRIVATE AUTO MILEAGE	11.90
08-12	P1	4GA08000462	CHARLES R HUNSAKER	07/29/04	PRIVATE AUTO MILEAGE	287.00
08-20	P9	GA080110408	CHASE MANHATTAN BANK (FORD CR)	08/31/04	LEASED AUTO	820.14
08-26	P1	4GA08000476	CITIBANK GOV CARD SERVICE	06/28/04	LODGING	97.90
08-26	P1	4GA08000476	DO	07/17/04	GAS	135.34
08-26	P1	4GA08000476	DO	07/13/04	AIR ATL-DC MBR 8245	240.10
08-26	P1	4GA08000476	DO	07/14/04	AIR DC-ATL MBR 6289	300.10
08-27	P1	4GA08000479	JEAN P STUDDARD	06/01/04	PRIVATE AUTO MILEAGE	325.20
08-27	P1	4GA08000478	JOSEPH M LULLIS	08/17/04	LOCAL TRANSPORTATION	9.00
08-27	P1	4GA08000481	DO	08/13/04	LOCAL TRANSPORTATION	16.00
09-01	P1	4GA08000483	CHRISTOPHER CURTIS HERDENER	08/13/04	PRIVATE AUTO MILEAGE	77.70
09-07	P1	4GA08000493	CHARLES R HUNSAKER	08/02/04	PRIVATE AUTO MILEAGE	170.80
09-07	P1	4GA08000494	DO	08/04/04	MEALS ON TRAVEL	16.12
09-07	P1	4GA08000489	KATHRYN P HAND	08/03/04	PRIVATE AUTO MILEAGE	111.30
09-17	P1	4GA08000499	CITIBANK GOV CARD SERVICE	08/04/04	AIR ATL-DC MBR 6706	270.10
09-17	P1	4GA08000499	DO	08/04/04	AIR DCA-ATL MBR 2846	300.10
09-17	P1	4GA08000499	DO	08/03/04	GASOLINE	240.55
09-17	P1	4GA08000499	DO	08/25/04	LODGING	71.50
09-20	P9	GA080110409	CHASE MANHATTAN BANK (FORD CR)	08/16/04	LEASED AUTO	820.14
09-29	P1	4GA08000510	FRED N CHITWOOD	09/01/04	PRIVATE AUTO MILEAGE	77.00
09-29	P1	4GA08000510	FRED N CHITWOOD	08/22/04	PRIVATE AUTO MILEAGE	9,038.27
TRAVEL TOTALS:						
07-07	P1	4GA08000411	CINCULAR	07/18/04	TELECOMMUNICATIONS CHARGES	106.68
07-07	P1	4GA08000408	KNOLGY OF COLUMBUS	07/21/04	UTILITIES	170.50
07-07	P1	4GA08000409	SOUTHERN COMPANY GAS	06/04/04	UTILITIES	52.00
07-12	P1	4GA08000423	BELL SOUTH	07/13/04	TELECOMMUNICATIONS CHARGES	478.04
07-13	P1	4GA08000426	GLOBE TELECOMMUNICATIONS	06/30/04	TELECOMMUNICATIONS CHARGES	330.00
07-13	P1	4GA08000426	DO	07/31/04	TELECOMMUNICATIONS CHARGES	321.50
07-19	P1	4GA08000429	CENTRAL GEORGIA EMC	07/01/04	UTILITIES	195.72
07-20	P9	GA080460407	FBL ENTERPRISES, INC.	06/02/04	NEWMAN - RENT	1,400.00
07-20	P9	GA08060407	GINTOLI PROPERTIES	07/01/04	NEWMAN - RENT	900.00
07-20	P9	GA080560407	LANDMARK ASSOCIATES	07/31/04	COLUMBUS - RENT	1,075.00
07-26	C3	NW200420800	CINCULAR INTERACTIVE	07/01/04	BLACKBERRY SERVICE	42.74
07-31	S5	DY421502371	DO	06/01/04	DISTRICT OFC TEL EQUIP (TRFR)	998.22
07-31	S5	DY421502373	DO	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	105.13
07-31	S5	DY421502377	DO	06/30/04	DC TEL EQUIP (TRANSFER)	44.00

07-31	S5	DY421502378	DC TEL SERVICE (TRANSFER)	06/01/04	06/30/04	154.00
07-31	S5	DY421502379	DC TEL TOLLS (TRANSFER)	06/01/04	06/30/04	139.69
08-02	P1	GA08000437	TELECOMMUNICATIONS CHARGES	06/14/04	07/13/04	4.39
08-02	P1	GA08000447	TELECOMMUNICATIONS CHARGES	07/19/04	08/18/04	108.03
08-02	P1	GA08000445	POSTAGE/MAILING SERVICE	07/15/04	07/20/04	6.30
08-02	P1	GA08000439	UTILITIES	06/14/04	07/14/04	201.51
08-02	P1	GA08000436	UTILITIES	07/22/04	08/21/04	170.51
08-02	P1	GA08000443	UTILITIES	07/11/04	08/10/04	49.73
08-02	P1	GA08000446	UTILITIES	06/04/04	07/02/04	52.00
08-11	P9	GA0804R4074	NEWMAN - RENT	01/01/04	07/31/04	294.00
08-12	P1	GA08000464	TELECOMMUNICATIONS CHARGES	07/14/04	08/13/04	494.69
08-12	P1	GA08000468	UTILITIES	06/11/04	07/14/04	86.29
08-20	P1	GA08000471	NEWMAN - RENT	07/01/04	08/04/04	250.45
08-20	P9	GA0804R4008	NEWMAN - RENT	08/01/04	08/31/04	1,442.00
08-20	P9	GA0806R4008	MC DONOUGH - RENT	08/01/04	08/31/04	900.00
08-20	P1	GA08000472	TELECOMMUNICATIONS CHARGES	08/01/04	08/31/04	323.75
08-20	P9	GA0805R4008	COLUMBUS - RENT	08/01/04	08/31/04	1,075.00
08-20	P1	GA08000473	UTILITIES	08/01/04	09/10/04	49.73
08-27	P1	GA08000482	POSTAGE/MAILING SERVICE	08/02/04	08/02/04	8.27
08-27	P1	GA08000485	UTILITIES	07/14/04	08/16/04	190.90
08-27	P1	GA08000487	UTILITIES	08/22/04	09/21/04	175.51
08-30	S5	DY424402682	DISTRICT OFC TEL EQUIP (TRFR)	07/01/04	07/31/04	998.22
08-30	S5	DY424402684	DISTRICT OFC TEL TOLLS (TRFR)	07/01/04	07/31/04	99.04
08-30	S5	DY424402687	DC TEL EQUIP (TRANSFER)	07/01/04	07/31/04	44.00
08-30	S5	DY424402688	DC TEL SERVICE (TRANSFER)	07/01/04	07/31/04	154.00
08-30	S5	DY424402689	DC TEL TOLLS (TRANSFER)	07/01/04	07/31/04	69.93
09-07	P1	GA08000495	TELECOMMUNICATIONS CHARGES	08/14/04	09/13/04	525.41
09-07	P1	GA08000496	TELECOMMUNICATIONS CHARGES	07/14/04	08/13/04	447.78
09-07	P1	GA08000492	TELECOMMUNICATIONS CHARGES	08/19/04	09/18/04	106.74
09-07	C3	NW200425100	BLACKBERRY SERVICE	07/01/04	07/01/04	42.74
09-07	P1	GA08000491	POSTAGE/MAILING SERVICE	08/06/04	08/06/04	18.35
09-13	S5	DY425600153	DC TEL TOLLS (TRANSFER)	07/01/04	07/31/04	-29.04
09-15	C3	NW200425900	BLACKBERRY SERVICE	08/01/04	08/01/04	42.74
09-17	P1	GA08000502	UTILITIES	07/13/04	08/11/04	166.00
09-17	P1	GA08000505	UTILITIES	07/14/04	08/12/04	172.58
09-17	P1	GA08000503	UTILITIES	07/02/04	08/03/04	52.00
09-17	P1	GA08000504	UTILITIES	08/13/04	10/01/04	78.00
09-20	P9	GA0804R4009	NEWMAN - RENT	09/01/04	09/30/04	1,442.00
09-20	P9	GA0806R4009	MC DONOUGH - RENT	09/01/04	09/30/04	900.00
09-20	P9	GA0805R4009	COLUMBUS - RENT	09/01/04	09/30/04	1,075.00
09-29	S5	DY427402309	DISTRICT OFC TEL EQUIP (TRFR)	08/01/04	08/31/04	998.22
09-29	S5	DY427402311	DISTRICT OFC TEL TOLLS (TRFR)	08/01/04	08/31/04	76.05
09-29	S5	DY427402314	DC TEL EQUIP (TRANSFER)	08/01/04	08/31/04	44.00
09-29	S5	DY427402315	DC TEL SERVICE (TRANSFER)	08/01/04	08/31/04	154.00
09-29	P1	GA08000513	DC TEL TOLLS (TRANSFER)	08/01/04	08/31/04	144.36
09-29	P1	GA08000507	TELECOMMUNICATIONS CHARGES	08/14/04	09/13/04	448.41
09-29	P1	GA08000516	UTILITIES	08/04/04	09/01/04	183.16
09-29	P1	GA08000518	UTILITIES	08/11/04	09/13/04	164.00
09-29	P1	GA08000518	UTILITIES	08/16/04	09/14/04	157.18

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. MICHAEL A. "MAC" COLLINS—Cont.						
09-29	P1	4GA08000519	09/11/04	UTILITIES		170.51
09-29	P1	4GA08000517	08/12/04	UTILITIES		82.18
09-29	P1	4GA08000515	08/03/04	UTILITIES		52.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,481.84
PRINTING AND REPRODUCTION						
07-01	P2	0SP31779	06/16/04	BUSINESS CARDS - 500 LT @ 35.0		35.00
07-01	P2	0SP31779	06/16/04	PRINTING ON REVERSE SIDE - 500		35.00
07-08	P2	0SP31931	06/25/04	BUSINESS CARDS - 250 LT @ 19.9		19.95
07-14	P2	0SP31947	06/28/04	BUSINESS CARDS - 250 LT @ 19.9		19.95
07-31	S3	0421300086	07/01/04	PHOTOGRAPHIC (TRANSFER)		19.80
08-26	S3	0423900033	08/01/04	PHOTOGRAPHIC (TRANSFER)		27.80
09-09	P2	0SP32077	07/12/04	BUSINESS CARDS - 250 LT @ 19.9		19.95
				PRINTING AND REPRODUCTION TOTALS:		177.45
OTHER SERVICES						
07-08	P1	4GA08000412	06/25/04	JANITORIAL AND RELATED SERVICE		90.00
07-12	P1	4GA08000424	06/27/04	JANITORIAL AND RELATED SERVICE		45.00
08-02	P1	4GA08000435	08/01/04	SECURITY AND RELATED SERVICE		30.00
08-02	P1	4GA08000438	07/25/04	JANITORIAL AND RELATED SERVICE		45.00
08-02	P1	4GA08000444	07/11/04	JANITORIAL AND RELATED SERVICE		45.00
08-02	P1	4GA08000428	07/01/04	JANITORIAL AND RELATED SERVICE		140.00
08-12	P1	4GA08000470	08/05/04	JANITORIAL AND RELATED SERVICE		26.00
08-20	P1	4GA08000475	08/08/04	JANITORIAL AND RELATED SERVICE		45.00
08-20	P1	4GA08000474	08/12/04	TRAINING		55.00
08-26	P1	4GA08000477	07/31/04	JANITORIAL AND RELATED SERVICE		495.00
08-27	P1	4GA08000480	08/23/04	JANITORIAL AND RELATED SERVICE		45.00
09-07	P1	4GA08000488	08/31/04	JANITORIAL AND RELATED SERVICE		140.00
09-16	P1	4GA08000484	09/30/04	SECURITY AND RELATED SERVICE		30.00
09-17	P1	4GA08000498	09/08/04	JANITORIAL AND RELATED SERVICE		45.00
09-29	P1	4GA08000509	09/17/04	JANITORIAL AND RELATED SERVICE		45.00
09-29	P1	4GA08000506	04/17/05	INSURANCE		393.93
				OTHER SERVICES TOTALS:		1,714.93
SUPPLIES AND MATERIALS						
07-07	P1	4GA08000410	05/01/04	PUBLICATION/REFERENCE MATERIAL		125.00
07-12	P1	4GA08000419	06/17/04	FOOD & BEVERAGE FOR MEETINGS		25.11
07-12	P1	4GA08000421	06/22/04	FOOD & BEVERAGE FOR MEETINGS		34.00
07-12	P1	4GA08000425	06/30/04	BOTTLED WATER		10.00
07-12	P1	4GA08000425	06/04/04	BOTTLED WATER		6.00
07-19	P1	4GA08000431	06/30/04	BOTTLED WATER		27.73
07-19	P1	4GA08000430	01/03/05	PUBLICATION/REFERENCE MATERIAL		91.37
07-20	P1	4GA08000432	06/30/04	BOTTLED WATER		17.00
07-31	S1	04213000315	07/31/04	OFFICE SUPPLY (TRANSFER)		-206.11
08-02	P1	4GA08000442	07/31/04	BOTTLED WATER		17.00
08-02	P1	4GA08000441	06/30/04	PUBLICATION/REFERENCE MATERIAL		125.00



08-02	P1	4GA080000448	OFFICE DEPOT CREDIT PLAN	06/01/04	06/30/04	OFFICE SUPPLIES	129.82
08-02	P1	4GA080000440	WEST GROUP PAYMENT CENTER	06/01/04	06/30/04	PUBLICATION/REFERENCE MATERIAL	134.00
08-05	P1	4GA080000461	LYNDA T. DAWSON	07/13/04	07/13/04	FOOD & BEVERAGE FOR MEETINGS	10.00
08-12	P1	4GA080000469	BELMONT CRYSTAL SPRINGS WATER	07/01/04	07/31/04	BOTTLED WATER	24.48
08-12	P1	4GA080000465	BLUE RIDGE MOUNTAIN WATERS	07/01/04	07/31/04	BOTTLED WATER	9.60
08-12	P1	4GA080000466	CALLAWAY BLUE SPRINGS WATER	07/01/04	07/31/04	BOTTLED WATER	11.00
08-12	P1	4GA080000463	CHARLES R HUNSAKER	07/07/04	07/22/04	FOOD & BEVERAGE FOR MEETINGS	33.47
08-26	P1	4GA080000476	CITIBANK GOV CARD SERVICE	07/17/04	07/17/04	LEASED AUTO SVC	67.38
08-27	P1	4GA080000486	WEST GROUP PAYMENT CENTER	07/01/04	07/31/04	PUBLICATION/REFERENCE MATERIAL	134.00
08-31	S1	04244000314		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	315.68
09-07	P1	4GA080000490	OFFICE DEPOT CREDIT PLAN	07/09/04	08/04/04	OFFICE SUPPLIES	185.03
09-15	P2	OSS31965	ACCUCOM SYSTEMS	06/30/04	06/30/04	TRANSFER KIT - FOR A HP 4500 C	213.00
09-17	P1	4GA080000500	CALLAWAY BLUE SPRINGS WATER	08/01/04	08/31/04	BOTTLED WATER	6.00
09-17	P1	4GA080000497	SOUTHERN NATURAL WATER	07/31/04	08/31/04	BOTTLED WATER	36.00
09-29	P1	4GA080000511	BELMONT CRYSTAL SPRINGS WATER	08/01/04	08/31/04	BOTTLED WATER	20.25
09-29	P1	4GA080000508	BLUE RIDGE MOUNTAIN WATERS	08/01/04	08/31/04	BOTTLED WATER	22.50
09-29	P1	4GA080000512	WEST GROUP PAYMENT CENTER	08/01/04	08/31/04	PUBLICATION/REFERENCE MATERIAL	134.00
09-30	S1	04274000317		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	112.79
						SUPPLIES AND MATERIALS TOTALS:	1,871.10
07-30	S8	MA000360613	EQUIPMENT	07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	4,109.70
08-31	S8	MA000374587		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	4,109.70
09-30	S8	MA000387530		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	12,329.10
						EQUIPMENT TOTALS:	266,093.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,093.59
						OFFICE TOTALS:	
2003 HON. MICHAEL A "MAC" COLLINS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-30	OP	3USPS013002	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	-21.00
						FRANKED MAIL TOTALS:	-21.00
RENT, COMMUNICATION, UTILITIES							
08-11	P9	GA0804R312A	FBL ENTERPRISES, INC.	12/01/03	12/31/03	NEWMAN - RENT	42.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	42.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21.00
						OFFICE TOTALS:	21.00
2004 HON. JOHN CONVERS JR							
OFFICIAL EXPENSES OF MEMBERS							
FRAMED MAIL							
PERSONNEL COMPENSATION							16,994.46
PERSONNEL BENEFITS							626,887.96
TRAVEL							491.34
RENT, COMMUNICATION, UTILITIES							24,044.51
PRINTING AND REPRODUCTION							117,130.01
OTHER SERVICES							10,335.64
SUPPLIES AND MATERIALS							2,976.00
EQUIPMENT							39,002.05
							36,487.75

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2004 HON. JOHN CONYERS JR.—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					874,349.72	274,646.45
OFFICE TOTALS:					874,349.72	274,646.45
FRANKED MAIL						
07-13	HV 44903001254		06/01/04	USPS CREDITS		-6.00
07-30	OP 4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	FRANKED MAIL		97.14
08-31	OP 4USPS07001H	DO	07/30/04	FRANKED MAIL		56.71
09-23	OP 4USPS080001	DO	08/01/04	FRANKED MAIL		101.76
FRANKED MAIL TOTALS:						249.61
PERSONNEL COMPENSATION						
ALDERWISH JENNA M						
	BROWN CATRELL		07/01/04	COMMUNITY LIAISON/IMMIGRATION		9,750.00
	BROWN MARION A		04/02/04	LEGISLATIVE ASSISTANT		-227.78
	BURTON FRED A		07/01/04	EXEC ASST/OFFICE MGR		10,391.67
	CATHEY ELISA M		07/01/04	PART-TIME EMPLOYEE		11,000.01
	GOODRIDGE CAROLLOU		09/30/04	PART-TIME EMPLOYEE		8,750.01
	HAQUE ARI S		05/01/04	STAFF ASSISTANT		8,583.31
	HAUTAMAKI JARED		07/01/04	LEGISLATIVE CORRESPONDENT		6,249.99
	HERARD BARBARA JEAN		06/30/04	LEGIS ASST/CORRESPONDENT		-4,250.00
	HILL KIMBERLY		07/01/04	PART-TIME EMPLOYEE		7,000.00
	LIGHT MELODY L		09/30/04	COMMUNITY LIAISON		10,560.00
	MACKAY JANE T		07/01/04	LEGISLATIVE COUNSEL		12,887.49
	MAHER DEANNA M		09/30/04	STAFF ASSISTANT		6,000.00
	MARTIN CYNTHIA AR		07/01/04	STAFF ASSISTANT		13,500.00
	MORGAN KAREN		07/01/04	LEGISLATIVE COUNSEL		18,750.00
	PATTON CAROL P		07/01/04	STAFF ASSISTANT		11,250.00
	SAVERY ALGENE T		09/30/04	LEGISLATIVE COUNSEL		11,499.99
	SCHRADE GAYLE H		07/01/04	LEGISLATIVE COUNSEL		7,333.34
	SCOTT LUDMILLA		08/31/04	SCHEDULER/LEGISLATIVE ASST		3,333.34
	SEGAL JOEL ROSS		09/30/04	SHARED EMPLOYEE		10,749.99
	SHELBY RINIA L		07/01/04	LEGISLATIVE ASSISTANT		15,150.00
	STAFFORD GAYLE H		09/30/04	LEGISLATIVE ASSISTANT		8,499.99
	THOME MATTHEW M		07/01/04	STAFF ASSISTANT		1,666.67
	THORNTON DEAN C		07/31/04	SHARED EMPLOYEE		7,875.00
			07/01/04	LEGISLATIVE ASSISTANT		8,124.99
			07/01/04	STAFF ASSISTANT		204,428.01
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS						
08-31	S7 04244000173		07/01/04	TRANSIT BENEFITS		127.82
PERSONNEL BENEFITS TOTALS:						127.82
TRAVEL						
07-14	P1 4M14000346	CATRELL BROWN	02/22/04	PRIVATE AUTO MILEAGE		103.13
07-14	P1 4M14000349	CITIBANK GOV CARD SERVICE	05/27/04	AIRFARE #9896		420.21
07-14	P1 4M14000350	DO	06/28/04	AIRFARE		165.00

07-14	P1	4M114000357	HON. JOHN CONWERS, JR.	06/24/04	TAXI FARES	19.00
07-15	P1	4M114000360	CITIBANK GOV CARD SERVICE	06/01/04	AIRFARE #9945	299.10
07-15	P1	4M114000361	DO	05/14/04	AIRFARE #8919	210.10
07-15	P1	4M114000362	DO	05/11/04	AIRFARE #8832	210.10
07-15	P1	4M114000363	DO	05/20/04	AIRFARE #7130	299.10
07-15	P1	4M114000364	DO	05/09/04	AIRFARE #6663	38.00
07-15	P1	4M114000364	LUDMILLA SCOTT	07/11/04	LOCAL TRANSPORTATION	420.21
07-21	P1	4M114000368	MATTHEW M. THOME	07/07/04	LOCAL TRANSPORTATION	86.00
07-21	P1	4M114000367	CITIBANK GOV CARD SERVICE	01/20/04	AIRFARE #2132	36.00
08-13	P1	4M114000372	DO	02/04/04	AIRFARE #1828	210.10
08-13	P1	4M114000372	DO	02/23/04	AIRFARE #3309	210.10
08-13	P1	4M114000372	DO	02/26/04	AIRFARE #2528	210.10
08-13	P1	4M114000372	DO	03/25/04	AIRFARE FEES (8)	120.00
08-18	P1	4M114000381	DO	06/14/04	AIRFARE #1091	210.10
08-18	P1	4M114000382	DO	06/15/04	AIRFARE #1156	420.21
08-18	P1	4M114000382	DO	06/21/04	AIRFARE #1630	516.10
08-18	P1	4M114000384	DO	06/18/04	AIRFARE #1184	420.21
08-18	P1	4M114000385	DO	06/18/04	AIRFARE #1206	299.10
08-18	P1	4M114000386	DO	06/27/04	AIRFARE #5771	27.49
08-18	P1	4M114000387	DO	06/03/04	AIRFARE #0405	210.10
08-18	P1	4M114000388	DO	06/28/04	AIRFARE #7690	76.71
08-18	P1	4M114000389	DO	06/08/04	AIRFARE #0879	420.21
08-18	P1	4M114000390	DO	07/05/04	AIRFARE #6067	321.20
08-18	P1	4M114000391	DO	07/15/04	AIRFARE #3691	89.00
08-18	P1	4M114000392	DO	06/23/04	AIRFARE #1717	299.10
08-18	P1	4M114000393	DO	06/25/04	AIRFARE #2243	76.71
08-18	P1	4M114000394	DO	07/01/04	AIRFARE #1256	39.10
08-18	P1	4M114000395	DO	07/01/04	AIRFARE #2359	377.60
08-18	P1	4M114000399	DO	07/02/04	AIRFARE #2689	299.10
08-18	P1	4M114000400	DO	07/07/04	AIRFARE #2748	210.10
08-18	P1	4M114000401	DO	06/29/04	TAXI SERVICE	106.00
08-18	P1	4M114000402	DO	06/28/04	CATO FEES	135.00
09-09	P1	4M114000412	MATTHEW M. THOME	08/17/04	TAXI FARE	12.00
09-10	P1	4M114000428	CITIBANK GOV CARD SERVICE	07/09/04	CATO TICKETING FEES	60.00
09-10	P1	4M114000432	DO	08/08/04	LOCAL TRANSPORTATION	51.00
09-10	P1	4M114000433	DO	08/07/04	AIRFARE F/K. MORGAN #7052	299.90
09-10	P1	4M114000434	DO	07/09/04	AIRFARE #2830	210.10
09-10	P1	4M114000435	DO	07/15/04	AIRFARE #3119	210.10
09-10	P1	4M114000436	DO	07/19/04	AIRFARE #3188	210.10
09-10	P1	4M114000437	DO	07/22/04	AIRFARE #3609	299.10
09-10	P1	4M114000438	DO	07/23/04	AIRFARE #3746	117.20
09-29	P1	4M114000447	ARIK SYEP HAQUE	09/08/04	TAXI FARES	18.00
TRAVEL TOTALS:						9,270.99
RENT, COMMUNICATION, UTILITIES						
07-14	P1	4M114000353	CITIBANK GOV CARD SERVICE	05/28/04	TELECOMMUNICATIONS CHARGES	2,366.59
07-14	P1	4M114000354	DO	06/25/04	UTILITIES	1,473.37
07-14	P1	4M114000355	FEDERAL EXPRESS CORP	06/11/04	POSTAGE/MAILING SERVICE	5.55
07-14	P1	4M114000358	DO	06/11/04	POSTAGE/MAILING SERVICE	22.20
07-20	P9	IM1140180407	DOWNRIVER COMMUNITY CONFERENCE	07/31/04	SOUTHGATE RENT	661.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN CONYERS JR.—Con.						
FEDERAL EXPRESS CORP						
07-21	P1	4M14000365	06/25/04	POSTAGE/MAILING SERVICE		17.47
07-21	P1	4M14000369	05/18/04	POSTAGE/MAILING SERVICE		38.33
07-21	P1	4M14000370	05/18/04	POSTAGE/MAILING SERVICE		24.71
07-21	P1	4M14000371	06/25/04	POSTAGE/MAILING SERVICE		12.98
07-22	HR	921916	03/30/04	REFUND: DUPLICATE PAYMENT		-26.25
07-22	HR	921916	04/06/04	REFUND: DUPLICATE PAYMENT		-31.64
07-22	HR	921916	03/23/04	REFUND: DUPLICATE PAYMENT		-22.83
07-22	HR	921916	03/30/04	REFUND: DUPLICATE PAYMENT		-11.16
07-22	HR	921916	04/06/04	REFUND: DUPLICATE PAYMENT		-17.55
07-23	OP	4G5A040002	04/01/04	TELECOMMUNICATIONS CHARGES		70.05
07-23	OP	4G5A040002	05/01/04	TELECOMMUNICATIONS CHARGES		59.24
07-28	S6	M015374807	07/01/04	RENT DETROIT		5,573.00
07-31	S5	DY421504077	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		51.42
07-31	S5	DY421504078	06/01/04	DISTRICT OFC TEL TOLLS (TRFR)		410.76
07-31	S5	DY421504084	06/01/04	DC TEL EQUIP (TRANSFER)		64.00
07-31	S5	DY421504086	06/01/04	DC TEL SERVICE (TRANSFER)		154.00
07-31	S5	DY421504087	06/01/04	DC TEL TOLLS (TRANSFER)		2,399.80
08-10	P2	HCW0401316	08/05/04	SAMSUNG A610		179.99
08-10	P2	HCW0401344	08/05/04	PC5220 WIRELESS ARCADO		209.99
08-16	OP	4G5A0604002	06/30/04	TELECOMMUNICATIONS CHARGES		60.81
08-18	P1	4M14000396	06/28/04	TELECOMMUNICATIONS CHARGES		2,260.53
08-18	P1	4M14000373	07/02/04	POSTAGE/MAILING SERVICE		28.44
08-18	P1	4M14000374	07/16/04	POSTAGE/MAILING SERVICE		6.07
08-18	P1	4M14000375	07/16/04	POSTAGE/MAILING SERVICE		40.64
08-18	P1	4M14000376	07/09/04	POSTAGE/MAILING SERVICE		46.68
08-18	P1	4M14000377	07/09/04	POSTAGE/MAILING SERVICE		12.15
08-18	P1	4M14000378	07/09/04	POSTAGE/MAILING SERVICE		42.04
08-18	P1	4M14000379	07/23/04	POSTAGE/MAILING SERVICE		31.55
08-18	P1	4M14000380	08/02/04	POSTAGE/MAILING SERVICE		11.59
08-18	P1	4M14000404	08/02/04	POSTAGE/MAILING SERVICE		116.60
08-18	P1	4M14000405	06/18/04	POSTAGE/MAILING SERVICE		18.16
08-18	P1	4M14000408	07/25/04	TELECOMMUNICATIONS CHARGES		1,207.64
08-18	P1	4M14000409	06/26/04	TELECOMMUNICATIONS CHARGES		128.70
08-20	P9	M01401R0408	08/01/04	SOUTHGATE RENT		661.00
08-30	S5	DY424404610	07/01/04	DISTRICT OFC TEL EQUIP (TRFR)		51.42
08-30	S5	DY424404611	07/01/04	DISTRICT OFC TEL TOLLS (TRFR)		306.05
08-30	S5	DY424404616	07/01/04	DC TEL EQUIP (TRANSFER)		64.00
08-30	S5	DY424404618	07/01/04	DC TEL SERVICE (TRANSFER)		154.00
08-30	S5	DY424404619	07/01/04	DC TEL TOLLS (TRANSFER)		3,252.06
08-31	S4	04244001020	07/01/04	RECORDING (TRANSFER)		148.10
09-31	S6	M015374808	08/01/04	RENT DETROIT		5,573.00
09-09	P1	4M14000410	08/13/04	POSTAGE/MAILING SERVICE		5.42
09-09	P1	4M14000411	08/13/04	POSTAGE/MAILING SERVICE		41.70

09-09	PI	4M14000419	DO	06/25/04	06/25/04	POSTAGE/MAILING SERVICE	15.94
09-09	PI	4M14000420	DO	08/09/04	08/09/04	POSTAGE/MAILING SERVICE	50.99
09-09	PI	4M14000421	DO	08/09/04	08/09/04	POSTAGE/MAILING SERVICE	51.03
09-09	PI	4M14000422	DO	06/18/04	06/18/04	POSTAGE/MAILING SERVICE	39.41
09-09	PI	4M14000423	DO	08/20/04	08/20/04	POSTAGE/MAILING SERVICE	24.45
09-09	P2	HCV0401452	DO	08/11/04	08/11/04	KYOCERA KX-114	119.99
09-10	PI	4M14000430	DO	08/06/04	08/16/04	TELECOMMUNICATIONS CHARGES	904.09
09-10	PI	4M14000431	DO	08/12/04	08/12/04	UTILITIES	74.40
09-10	PI	4M14000439	DO	08/27/04	08/27/04	POSTAGE/MAILING SERVICE	9.72
09-10	PI	4M14000440	DO	08/27/04	08/27/04	POSTAGE/MAILING SERVICE	46.40
09-10	PI	4M14000424	DO	07/25/04	08/24/04	TELECOMMUNICATIONS CHARGES	131.82
09-10	PI	4M14000425	DO	07/25/04	08/24/04	TELECOMMUNICATIONS CHARGES	1,114.36
09-13	S5	DY427403965	DO	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-806.33
09-20	P9	M140180409	DO	09/01/04	09/30/04	SOUTHCARE RENT	661.00
09-23	PI	4M14000443	DO	09/06/04	09/06/04	POSTAGE/MAILING SERVICE	69.76
09-23	PI	4M14000444	DO	09/10/04	09/10/04	POSTAGE/MAILING SERVICE	14.99
09-23	PI	4M14000445	DO	09/10/04	09/10/04	POSTAGE/MAILING SERVICE	48.06
09-23	PI	4M14000446	DO	08/29/04	09/28/04	TELECOMMUNICATIONS CHARGES	834.64
09-29	S5	DY427403960	DO	08/01/04	08/31/04	DISTRICT OPC TEL EQUIP (RRR)	51.42
09-29	S5	DY427403961	DO	08/01/04	08/31/04	DISTRICT OPC TEL TOLLS (RRR)	337.96
09-29	S5	DY427403965	DO	08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	64.00
09-29	S5	DY427403967	DO	08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	154.00
09-29	S5	DY427403968	DO	08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	1,874.50
09-29	PI	4M14000448	DO	09/17/04	09/17/04	POSTAGE/MAILING SERVICE	5.72
09-29	PI	4M14000449	DO	09/17/04	09/17/04	POSTAGE/MAILING SERVICE	19.68
09-29	OP	4GSA0704002	DO	07/01/04	07/30/04	TELECOMMUNICATIONS CHARGES	66.00
09-29	S6	M015374809	DO	09/01/04	09/30/04	RENT DETROIT	5,601.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,531.97
07-14	PI	4M14000356	DAVID L. ANDRUKUTUS, INC.	06/24/04	06/24/04	PRINTING AND REPRODUCTION	230.00
07-21	PI	4M14000366	DO	07/13/04	07/13/04	PRINTING AND REPRODUCTION	33.50
07-31	S3	04213000154	DO	07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	68.40
08-18	PI	4M14000406	DAVID L. ANDRUKUTUS, INC.	07/29/04	07/29/04	PRINTING AND REPRODUCTION	230.00
08-18	PI	4M14000407	DO	07/29/04	07/29/04	PRINTING AND REPRODUCTION	100.50
08-26	S3	04239000050	DO	08/01/04	08/31/04	PHOTOGRAPHIC (TRANSFER)	6.40
09-09	PI	4M14000414	DAVID L. ANDRUKUTUS, INC.	08/24/04	08/24/04	PRINTING AND REPRODUCTION	175.50
09-09	PI	4M14000415	DO	08/24/04	08/24/04	PRINTING AND REPRODUCTION	58.50
09-09	PI	4M14000416	DO	08/30/04	08/30/04	PRINTING AND REPRODUCTION	58.50
09-10	PI	4M14000427	CITIBANK GOV CARD SERVICE	08/16/04	08/16/04	PRINTING AND REPRODUCTION	249.72
09-23	PI	4M14000442	DAVID L. ANDRUKUTUS, INC.	09/07/04	09/07/04	PRINTING AND REPRODUCTION	58.50
09-28	S3	04272000072	DO	09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	1,294.12
09-20	F1	NN000008170	INTERAMERICA TECHNOLOGIES INC.	08/06/04	08/06/04	T&M SERVICE	150.00
09-20	F1	NN000008171	DO	07/13/04	07/13/04	T&M SERVICE	10.00
						OTHER SERVICES TOTALS:	160.00
07-08	C1	NN200419002	SUPPLIES AND MATERIALS	06/30/04	06/30/04	BOTTLED WATER	14.00
07-08	C1	NN200419002	DEER PARK	06/07/04	06/07/04	BOTTLED WATER	23.46

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN CONYERS JR.—Con.						
07-08	C1 NW200419002	DO	06/28/04	BOTTLED WATER		34.95
07-14	P1 4M114000347	CITIBANK GOV CARD SERVICE	05/28/04	MEALS WITH CONSTITUENTS		894.84
07-14	P1 4M114000348	DO	06/23/04	OFFICE SUPPLIES		364.00
07-14	P1 4M114000352	DO	05/28/04	PUBLICATION/REFERENCE MATERIAL		705.18
07-14	P1 4M114000359	STAPLES	06/09/04	OFFICE SUPPLIES		89.90
07-31	S1 04213000401		07/01/04	OFFICE SUPPLY (TRANSFER)		498.00
08-10	C1 NW200422302	DEER PARK	07/31/04	BOTTLED WATER		14.00
08-10	C1 NW200422302	DO	07/20/04	BOTTLED WATER		27.96
08-18	P1 4M114000397	CITIBANK GOV CARD SERVICE	06/28/04	OFFICE SUPPLIES		629.38
08-18	P1 4M114000398	DO	07/28/04	FOOD & BEVERAGE FOR MEETINGS		673.40
08-18	P1 4M114000403	DO	06/28/04	PUBLICATION/REFERENCE MATERIAL		588.68
08-31	S1 04244000399	DO	08/01/04	OFFICE SUPPLY (TRANSFER)		19.35
09-09	P1 4M114000418	J T'S COFFEE SERVICE, INC	08/26/04	FOOD & BEVERAGE FOR MEETINGS		34.45
09-09	P1 4M114000413	MATTHEW M. THOME	08/05/04	FLAG FLYING FEES		8.91
09-09	P1 4M114000417	STAPLES	08/18/04	OFFICE SUPPLIES		138.79
09-10	P1 4M114000429	CITIBANK GOV CARD SERVICE	08/04/04	OFFICE SUPPLIES		433.91
09-10	P1 4M114000441	KAREN MORGAN	09/08/04	OFFICE SUPPLIES		179.99
09-10	P1 4M114000426	MATTHEW M. THOME	08/31/04	OFFICE SUPPLIES		32.10
09-30	S1 04274000402		09/01/04	OFFICE SUPPLY (TRANSFER)		288.89
					SUPPLIES AND MATERIALS TOTALS:	5,694.14
EQUIPMENT						
07-30	S8 MA000360724		07/01/04	EQUIPMENT MAINT (TRANSFER)		3,032.40
07-30	S8 PL000370395		07/31/04	EQUIPMENT PURCHASE (TRANSFER)		387.38
07-30	S8 PL000370553		07/01/04	EQUIPMENT PURCHASE (TRANSFER)		1,216.55
08-31	S8 MA000376345		08/01/04	EQUIPMENT MAINT (TRANSFER)		3,032.40
08-31	S8 PL000381975		08/31/04	EQUIPMENT PURCHASE (TRANSFER)		387.38
08-31	S8 PL000382156		08/01/04	EQUIPMENT PURCHASE (TRANSFER)		1,216.55
09-30	S8 MA000386032		09/01/04	EQUIPMENT MAINT (TRANSFER)		3,013.20
09-30	S8 PL000393680		09/01/04	EQUIPMENT PURCHASE (TRANSFER)		387.38
09-30	S8 PL000393843		09/01/04	EQUIPMENT PURCHASE (TRANSFER)		1,216.55
					EQUIPMENT TOTALS:	13,889.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,646.45
					OFFICE TOTALS:	274,646.45
2003 HON. JOHN CONYERS JR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	OP 3USPS013002	UNITED STATES POSTAL SERVICE	01/03/03	FRANKED MAIL		55.32
					FRANKED MAIL TOTALS:	55.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	55.32
					OFFICE TOTALS:	55.32



FRANKED MAIL .....	1,174.81
PERSONNEL COMPENSATION .....	218,829.51
PERSONNEL BENEFITS .....	194.83
TRAVEL .....	6,787.33
RENT, COMMUNICATION, UTILITIES .....	24,878.93
PRINTING AND REPRODUCTION .....	3,420.33
OTHER SERVICES .....	859.94
SUPPLIES AND MATERIALS .....	5,564.40
EQUIPMENT .....	9,632.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,723.18
OFFICE TOTALS:	255,723.18

FRANKED MAIL .....	9,806.03
PERSONNEL COMPENSATION .....	632,991.78
PERSONNEL BENEFITS .....	552.86
TRAVEL .....	21,612.87
RENT, COMMUNICATION, UTILITIES .....	24,878.93
PRINTING AND REPRODUCTION .....	3,420.33
OTHER SERVICES .....	2,316.43
SUPPLIES AND MATERIALS .....	27,588.29
EQUIPMENT .....	25,755.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	753,552.40
OFFICE TOTALS:	753,552.40

06/01/04	06/30/04	USPS CREDITS .....	-21.20
05/01/04	06/30/04	FRANKED MAIL .....	537.93
07/31/04	07/31/04	USPS CREDITS .....	-18.40
07/01/04	07/30/04	FRANKED MAIL .....	279.50
08/01/04	08/31/04	FRANKED MAIL .....	410.22
08/01/04	08/31/04	USPS CREDITS .....	-13.24
		FRANKED MAIL TOTALS:	1,174.81

07/01/04	09/30/04	DIRECTOR OF COMMUNICATIONS .....	15,624.99
07/01/04	09/30/04	OFFICE MANAGER/SCHEDULER(DISTRICT) .....	10,500.00
09/01/04	09/30/04	PART-TIME EMPLOYEE .....	400.00
07/01/04	09/30/04	LEG ASST FOR NATIONAL SECURITY AFFAIRS .....	10,299.99
08/01/04	09/30/04	LEGISLATIVE ASSISTANT .....	5,000.00
07/01/04	07/31/04	LEGISLATIVE CORRESPONDENT .....	2,017.08
07/01/04	09/30/04	OFFICE MANAGER .....	7,500.00
07/01/04	09/30/04	PART-TIME EMPLOYEE .....	3,000.00
07/01/04	07/26/04	LEGISLATIVE ASSISTANT .....	4,417.64
07/01/04	09/30/04	CHIEF OF STAFF .....	31,250.01
07/01/04	09/30/04	LEGIS DIRECTOR/DEP CHIEF OF STAFF .....	20,000.01
08/01/04	09/30/04	LEGISLATIVE CORRESPONDENT .....	4,583.34
07/01/04	07/31/04	PART-TIME EMPLOYEE .....	1,400.00
07/01/04	09/30/04	DIRECTOR OF SPECIAL PROJECTS .....	12,999.99
07/01/04	09/30/04	SPECIAL ASSISTANT .....	7,500.00
07/01/04	09/30/04	LEGIS ASST/SYSTEMS MGR .....	8,111.25
07/01/04	09/30/04	PART-TIME EMPLOYEE .....	3,000.00
07/01/04	09/30/04	COMMUNICATIONS ASSISTANT .....	6,458.33
07/01/04	09/30/04	CONSTITUENT LIAISON .....	10,815.00
08/01/04	09/30/04	CONSTITUENT LIAISON/FIELD REP .....	7,316.66
07/01/04	09/30/04	EXECUTIVE ASSISTANT .....	16,093.74
07/01/04	09/30/04	CONSTITUENT LIAISON .....	10,299.99
09/01/04	09/30/04	SHARED EMPLOYEE .....	1,444.00
07/01/04	09/30/04	DIRECTOR OF COMMUNITY OUTREACH .....	18,797.49
		PERSONNEL COMPENSATION TOTALS:	218,829.51

07-15	HW	44903001337			
07-30	OP	4USPS064001G	UNITED STATES POSTAL SERVICE		
08-23	HW	44903001685			
08-31	OP	4USPS070001H	UNITED STATES POSTAL SERVICE		
09-23	OP	4USPS0800001	DO		
09-28	HW	44903002000			

OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
PERSONNEL COMPENSATION					
ALEXANDER, MARY FRANCES					
BATES, ALLISON C.					
BAZNER, ELIZABETH					
BUSH, DOUGLAS R.					
EMSWILER, THOMAS M					
DO					
FLOYD-BUGGS, KATHY					
GREEN, THOMAS B					
HAYNES, LAURA L.					
HINOTE, ROBERT G					
KIM, ANNE SUHN					
LODGE, SARAH					
DO					
MAJORS, JR, DONALD E					
MCGUIRE, SEAN					
NEWKIRK, BRIAN					
PONDER, PHILIP C.					
SMART, ANNE GORDON					
TAYLOR-PLACIDE, DIONNE					
TRUETT, MARTHA H.					
WAUGH, CAROLYN H					
WOOD, JOHN G.					
WORTMAN, ERIC J.					
WYNN, BRENDA P.					

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JIM COOPER—Con.						
PERSONNEL BENEFITS						
07-31	S7	04213000293	07/01/04	TRANSIT BENEFITS		85.92
08-31	S7	04244000289	08/01/04	TRANSIT BENEFITS		54.50
09-29	S7	04273000304	09/01/04	TRANSIT BENEFITS		54.41
PERSONNEL BENEFITS TOTALS:						194.83
TRAVEL						
07-12	P1	4TN05000336	06/02/04	MEMBER TRAVEL SUBSISTENCE		937.20
07-12	P1	4TN05000337	05/28/04	TRAVEL SUBSISTENCE R. HINOTE		519.21
07-14	P1	4TN05000344	06/26/04	PRIVATE AUTO MILEAGE		176.32
07-14	P1	4TN05000343	06/14/04	AIRFARE BWA-BWA-BWA		159.70
07-16	P1	4TN05000354	07/02/04	LOCAL TRANSPORTATION		20.50
07-16	P1	4TN05000356	03/11/04	PAYMENT MADE IN ERROR		-6.00
07-16	P1	4TN05000357	06/25/04	TRAVEL SUBSISTENCE		10.50
07-27	P1	4TN05000361	07/21/04	TAXIS		67.00
07-30	P1	4TN05000368	06/03/04	PRIVATE AUTO MILEAGE		156.80
07-30	P1	4TN05000369	06/01/04	PRIVATE AUTO MILEAGE		207.68
08-04	P1	4TN05000372	07/07/04	MEMBER TOL SUBSISTENCE		298.70
08-04	P1	4TN05000373	07/14/04	TOL SUBSISTENCE/R. HINOTE		455.35
08-12	P1	4TN05000383	07/08/04	PRIVATE AUTO MILEAGE		43.20
08-12	P1	4TN05000377	07/27/04	LOCAL TRANSPORTATION		9.00
08-12	P1	4TN05000379	07/19/04	PARKING		7.00
08-12	P1	4TN05000382	07/06/04	PRIVATE AUTO MILEAGE		39.68
08-12	P1	4TN05000375	07/07/04	PRIVATE AUTO MILEAGE		78.72
08-12	P1	4TN05000378	06/02/04	PRIVATE AUTO MILEAGE		76.16
08-12	P1	4TN05000384	07/01/04	PRIVATE AUTO MILEAGE		40.64
08-20	P1	4TN05000389	07/25/04	LOCAL TRANSPORTATION		7.00
08-25	P1	4TN05000392	08/03/04	PRIVATE AUTO MILEAGE		47.56
08-25	P1	4TN05000391	07/01/04	PRIVATE AUTO MILEAGE		149.12
09-01	P1	4TN05000396	08/25/04	TRAVEL SUBSISTENCE		359.05
09-01	P1	4TN05000394	08/17/04	TRAVEL SUBSISTENCE		81.15
09-08	P1	4TN05000403	08/06/04	TRAVEL SUBSISTENCE/R. HINOTE		510.84
09-08	P1	4TN05000404	08/06/04	MEMBER TRAVEL SUBSISTENCE		338.20
09-17	P1	4TN05000407	08/03/04	PRIVATE AUTO MILEAGE		112.32
09-17	P1	4TN05000408	08/03/04	PRIVATE AUTO MILEAGE		89.28
09-17	P1	4TN05000411	09/08/04	PARKING AND TAXI		39.31
09-17	P1	4TN05000412	09/12/04	TRAVEL SUBSISTENCE		75.00
09-17	P1	4TN05000406	08/12/04	PRIVATE AUTO MILEAGE		104.00
09-17	P1	4TN05000409	08/26/04	PRIVATE AUTO MILEAGE		8.70
09-17	P1	4TN05000410	08/18/04	TRAVEL SUBSISTENCE		154.81
09-21	P1	4TN05000418	08/28/04	TRAVEL SUBSISTENCE		1,107.03
09-30	P1	4TN05000422	09/21/04	TAXI		10.00
09-30	P1	4TN05000425	09/21/04	TAXI FARES		135.00
09-30	P1	4TN05000429	06/23/04	LOCAL TRANSPORTATION		7.00

09-30	P1	4TN05000423	ROBERT GREGORY HINOTE	09/20/04	09/28/04	TAXI FARES	70.00
09-30	P1	4TN05000434	DO	09/01/04	09/27/04	PRIVATE AUTO MILEAGE	89.60
							6,787.33
			RENT, COMMUNICATION, UTILITIES				
07-12	P1	4TN05000339	TDS INTERNET SERVICE	06/15/04	07/15/04	TELECOMMUNICATIONS CHARGES	99.00
07-14	P1	4TN05000351	CAROLYN H WAUGH	06/23/04	07/22/04	UTILITIES	63.95
07-14	P1	CB FXF0407148	FEDERAL EXPRESS CORP	05/07/04	05/07/04	OVERNIGHT MAIL	54.55
07-20	P9	TN0502R0407	CENTRAL PARKING SYSTEMS OF TN	07/01/04	07/31/04	NASHVILLE PARKING	680.00
07-20	P9	TN0503R0407	INCOME PROPERTIES, INC.	07/01/04	07/31/04	MT JULIET RENT	450.00
07-23	OP	4GSA0404002	GENERAL SERVICES ADMIN	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	440.54
07-23	OP	4GSA0404002	DO	05/01/04	05/30/04	TELECOMMUNICATIONS CHARGES	442.28
07-26	C3	NW200420801	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	256.44
07-27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/16/04	07/16/04	OVERNIGHT MAIL	5.61
07-27	P1	4TN05000359	TDS TELECOM	07/16/04	08/15/04	TELECOMMUNICATIONS CHARGES	221.44
07-29	S4	04211001026		06/01/04	06/30/04	RECORDING (TRANSFER)	32.82
07-30	P1	4TN05000370	CAROLYN H WAUGH	07/23/04	08/22/04	UTILITIES	63.95
07-30	P1	4TN05000371	TDS INTERNET SERVICE	07/15/04	08/15/04	TELECOMMUNICATIONS CHARGES	26.64
07-31	S5	DY421506647		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	71.98
07-31	S5	DY421506648		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	118.08
07-31	S5	DY421506652		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	DY421506653		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	134.00
07-31	S5	DY421506654		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	148.89
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/16/04	07/16/04	OVERNIGHT MAIL	25.88
08-12	CB	FXF040809A	DO	08/02/04	08/02/04	OVERNIGHT MAIL	5.42
08-16	OP	4GSA0604002	GENERAL SERVICES ADMIN	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	437.54
08-20	P9	TN0502R0408	CENTRAL PARKING SYSTEMS OF TN	08/01/04	08/31/04	NASHVILLE PARKING	680.00
08-20	P9	TN0503R0408	INCOME PROPERTIES, INC.	08/01/04	08/31/04	MT JULIET RENT	450.00
08-20	P1	4TN05000388	TDS TELECOM	08/16/04	09/15/04	TELECOMMUNICATIONS CHARGES	219.57
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/09/04	08/09/04	OVERNIGHT MAIL	5.42
08-26	CB	FXF040825A	DO	08/11/04	08/11/04	OVERNIGHT MAIL	13.02
08-30	S5	DY424407477		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	71.98
08-30	S5	DY424407478		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	119.26
08-30	S5	DY424407483		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	48.00
08-30	S5	DY424407484		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	134.00
08-30	S5	DY424407485		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	128.14
09-01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/24/04	08/24/04	OVERNIGHT MAIL	5.54
09-01	P1	4TN05000397	TDS INTERNET SERVICE	08/15/04	09/15/04	TELECOMMUNICATIONS CHARGES	99.00
09-07	P1	4TN05000402	CAROLYN H WAUGH	08/23/04	09/22/04	UTILITIES	63.95
09-07	C3	NW200425101	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	256.44
09-09	P2	HCV4M600159	VERIZON WIRELESS	08/25/04	08/25/04	TELECOMMUNICATIONS CHARGES	39.99
09-13	S5	DY425800399		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	45.65
09-15	C3	NW200425901	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	256.44
09-17	P1	4TN05000405	BRENDA P WYNN	08/26/04	08/28/04	EQUIPMENT RENTAL	301.12
09-20	P9	TN0502R0409	CENTRAL PARKING SYSTEMS OF TN	09/01/04	09/30/04	NASHVILLE PARKING	680.00
09-20	P9	TN0503R0409	INCOME PROPERTIES, INC.	09/01/04	09/30/04	MT JULIET RENT	450.00
09-21	P1	4TN05000420	TDS TELECOM	09/16/04	10/15/04	TELECOMMUNICATIONS CHARGES	219.57
09-27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/10/04	09/10/04	OVERNIGHT MAIL	8.42
09-29	S5	DY427406441		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	71.98
09-29	S5	DY427406442		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	140.26
			TRAVEL TOTALS:				



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JIM COOPER—Con.						
09-29	S5	DY4271064417	08/01/04	DC TEL EQUIP (TRANSFER)	44.00	
09-29	S5	DY4271064418	08/31/04	DC TEL SERVICE (TRANSFER)	134.00	
09-29	S5	DY4271064419	08/01/04	DC TEL TOLLS (TRANSFER)	101.82	
09-29	OP	46340704002	07/01/04	TELECOMMUNICATIONS CHARGES	444.36	
09-30	P1	4TN05000427	09/23/04	UTILITIES	63.95	
09-30	P1	4TN05000428	08/17/04	TELECOMMUNICATIONS CHARGES	128.49	
09-30	P1	4TN05000426	09/15/04	TELECOMMUNICATIONS CHARGES	99.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,259.08	
PRINTING AND REPRODUCTION						
07-12	P1	4TN05000340	06/25/04	PRINTING AND REPRODUCTION	20.95	
07-12	P1	4TN05000341	06/28/04	PRINTING AND REPRODUCTION	20.95	
07-30	P1	4TN05000365	07/22/04	PRINTING AND REPRODUCTION	20.95	
07-30	P1	4TN05000366	06/11/04	PRINTING AND REPRODUCTION	80.80	
07-30	P5	4M2757601A	05/07/04	PRINTING AND REPRODUCTION	2,555.10	
07-31	S3	04213000263	07/01/04	PHOTOGRAPHIC (TRANSFER)	57.20	
08-04	P1	4TN05000374	07/26/04	PRINTING AND REPRODUCTION	72.50	
08-25	P1	4TN05000390	08/20/04	PRINTING AND REPRODUCTION	181.00	
09-01	P1	4TN05000399	08/25/04	PRINTING AND REPRODUCTION	40.90	
09-01	P1	4TN05000401	05/03/04	PRINTING AND REPRODUCTION	21.53	
09-01	P1	4TN05000395	08/26/04	PRINTING AND REPRODUCTION	115.00	
09-17	P1	4TN05000413	09/13/04	PRINTING AND REPRODUCTION	117.50	
09-30	P1	4TN05000437	09/21/04	PRINTING AND REPRODUCTION	20.95	
09-30	P1	4TN05000430	09/28/04	PRINTING AND REPRODUCTION	57.50	
09-30	P1	4TN05000436	09/21/04	PRINTING AND REPRODUCTION	57.50	
				PRINTING AND REPRODUCTION TOTALS:	3,420.33	
OTHER SERVICES						
07-14	P1	4TN05000346	06/16/04	SECURITY AND RELATED SERVICE	12.50	
07-14	P1	4TN05000347	06/22/04	CLIPPING SERVICE	135.00	
07-14	P1	4TN05000350	06/30/04	CLIPPING SERVICE	300.00	
07-30	P1	4TN05000367	07/06/04	SERVICE CONTRACT	314.94	
08-12	P1	4TN05000376	07/21/04	SECURITY AND RELATED SERVICE	12.50	
09-01	P1	4TN05000398	07/01/04	SERVICE CONTRACT	60.00	
09-17	P1	4TN05000415	08/18/04	SERVICE CONTRACT	25.00	
				OTHER SERVICES TOTALS:	859.94	
SUPPLIES AND MATERIALS						
07-08	C1	NW200419003	06/30/04	BOTTLED WATER	14.79	
07-08	C1	NW200419003	06/18/04	BOTTLED WATER	53.94	
07-12	P1	4TN05000333	06/24/04	HABITATION EXPENSE	110.65	
07-12	P1	4TN05000335	05/11/04	PUBLICATION/REFERENCE MATERIAL	120.00	
07-12	P1	4TN05000338	06/24/04	OFFICE SUPPLIES	150.17	
07-14	P1	4TN05000334	06/18/04	OFFICE SUPPLIES	80.75	
07-14	P1	4TN05000345	06/07/04	HABITATION EXPENSE	5.00	
07-14	P1	4TN05000348	12/10/04	PUBLICATION/REFERENCE MATERIAL	44.00	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	OP	3USPS013002	01/03/03	12/31/03	FRANKED MAIL	-4.14
UNITED STATES POSTAL SERVICE					FRANKED MAIL TOTALS:	-4.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4.14
					OFFICE TOTALS:	-4.14
2004 HON. JERRY F COSTELLO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-29	05	4M2782603B	06/01/04	06/11/04	FRANKED MAIL	71,509.56
07-29	05	4M2782604B	06/11/04	06/11/04	PERSONNEL COMPENSATION	548,091.58
07-30	OP	4USPS06001G	05/01/04	07/31/04	PERSONNEL BENEFITS	1,137.31
08-16	HV	4A903001524	07/01/04	07/31/04	TRAVEL	21,232.07
08-31	OP	4USPS07001H	07/01/04	07/31/04	RENT, COMMUNICATION, UTILITIES	53,237.31
09-23	OP	4USPS080001	08/01/04	08/31/04	PRINTING AND REPRODUCTION	51,794.92
09-28	HV	4A903001929	08/01/04	08/31/04	OTHER SERVICES	3,152.04
09-30	OP	4USPS080002	08/02/04	08/02/04	SUPPLIES AND MATERIALS	23,736.72
09-30	05	4M2782607B	08/02/04	08/02/04	EQUIPMENT	34,742.30
09-30	05	4M2782609B	07/30/04	07/30/04		11,583.10
UNITED STATES POSTAL SERVICE					OFFICIAL EXPENSES OF MEMBERS TOTALS:	809,523.29
					OFFICE TOTALS:	809,523.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-29	05	4M2782603B	06/01/04	06/11/04	FRANKED MAIL	2,229.83
07-29	05	4M2782604B	06/11/04	06/11/04	FRANKED MAIL	12,509.62
07-30	OP	4USPS06001G	05/01/04	07/31/04	USPS CREDITS	1,918.63
08-16	HV	4A903001524	07/01/04	07/31/04	FRANKED MAIL	-484.45
08-31	OP	4USPS07001H	07/01/04	07/31/04	FRANKED MAIL	922.64
09-23	OP	4USPS080001	08/01/04	08/31/04	FRANKED MAIL	1,485.87
09-28	HV	4A903001929	08/01/04	08/31/04	USPS CREDITS	-170.15
09-30	OP	4USPS080002	08/01/04	08/31/04	FRANKED MAIL	628.56
09-30	05	4M2782607B	08/02/04	08/02/04	FRANKED MAIL	26,550.72
09-30	05	4M2782607B	08/02/04	08/02/04	FRANKED MAIL	16,011.89
09-30	05	4M2782609B	07/30/04	07/30/04	FRANKED MAIL	458.26
UNITED STATES POSTAL SERVICE					FRANKED MAIL TOTALS	62,061.47
PERSONNEL COMPENSATION						
BRITTON, KARL M						
07-01/04	09/30/04	CLARK, KIMBERLY ANN	07/01/04	09/30/04	STAFF ASSISTANT/SCHEDULER	10,974.99
07-01/04	09/30/04	CUETO, DAVID A	07/01/04	09/30/04	STAFF ASSISTANT	9,099.99
07-01/04	09/30/04	FORNAROTTO, CHRISTA	07/01/04	09/30/04	SENIOR STAFF ASSISTANT	16,750.01
07-01/04	09/30/04	FRIERSON, MELVIN	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	9,999.99
07-01/04	09/30/04	GILLIES, DAVID C	07/01/04	09/30/04	STAFF ASSISTANT	11,325.00
07-01/04	09/30/04	HAYES, ANDREW T	07/01/04	09/30/04	CHIEF OF STAFF	25,749.99
07-06/04	09/30/04		07/06/04	09/30/04	LEGISLATIVE CORRESPONDENT	6,138.90



LEPESKA, HEATHER .....	07/01/04	09/30/04	LEGISLATIVE DIRECTOR .....	7,725.00
MAPLE KARL E .....	07/01/04	09/30/04	STAFF ASSISTANT .....	7,800.00
MCGINNIS, DANIEL P .....	07/01/04	09/30/04	SYSTEMS MANAGER .....	12,500.01
MILES FRANK O .....	07/01/04	09/30/04	DISTRICT MANAGER .....	16,899.99
MORRISSEY, JEANNE MARIE .....	07/01/04	09/30/04	STAFF ASSISTANT .....	5,499.99
MUETH MARY L .....	07/01/04	09/30/04	STAFF ASSISTANT .....	6,500.01
SHALAPIN MARY M .....	07/01/04	09/30/04	PERSONAL ASSISTANT .....	15,600.00
STEGUN, REBECCA H .....	07/01/04	07/22/04	LEGISLATIVE CORRESPONDENT .....	1,680.56
STORCH, JUSTIN B .....	06/01/04	06/30/04	STAFF ASSISTANT (OTHER COMPENSATION) .....	486.11
TRAVELSTEAD, PATSIE R .....	07/01/04	09/30/04	STAFF ASSISTANT .....	8,850.00
TUCKER, ALICE M .....	07/01/04	09/30/04	STAFF ASSISTANT .....	7,824.99
VECERA, ANTHONY L .....	07/01/04	09/30/04	PART-TIME EMPLOYEE .....	4,824.99
			PERSONNEL COMPENSATION TOTALS:	185,730.52
			PERSONNEL BENEFITS	46.12
08-31 S7 04244000121	08/26/04	08/26/04	TRANSIT BENEFITS .....	80.59
09-29 S7 04273000123	09/01/04	09/30/04	TRANSIT BENEFITS .....	126.71
			PERSONNEL BENEFITS TOTALS:	
			TRAVEL	
07-19 P1 41L12000358	06/02/04	06/30/04	PRIVATE AUTO MILEAGE .....	306.75
07-19 P1 41L12000355	06/02/04	06/17/04	PRIVATE AUTO MILEAGE .....	137.63
07-19 P1 41L12000356	05/04/04	05/28/04	PRIVATE AUTO MILEAGE .....	293.25
07-19 P1 41L12000357	05/06/04	07/01/04	PRIVATE AUTO MILEAGE .....	43.51
07-19 P1 41L12000368	07/02/04	07/02/04	MBR TRAVEL DC-STL 9978 .....	243.10
07-19 P1 41L12000369	06/10/04	06/10/04	MBR TRAVEL DC-STL 9817 .....	263.10
07-19 P1 41L12000370	06/14/04	06/17/04	TVL SHALAPIN R/T STL-DC 9866 .....	506.20
07-19 P1 41L12000371	07/06/04	07/06/04	MBR TVL STL-DC 9979 .....	263.10
07-19 P1 41L12000372	06/21/04	06/21/04	MBR TVL STL-DC 9929 .....	263.10
07-19 P1 41L12000373	06/14/04	06/14/04	MBR TVL STL-DC 9867 .....	263.10
07-19 P1 41L12000374	06/03/04	06/03/04	MBR TVL DC-STL 2084 .....	263.10
07-19 P1 41L12000375	06/02/04	06/02/04	MBR TVL STL-BWI 7681 .....	142.10
08-23 P1 41L12000384	06/15/04	07/23/04	PRIVATE AUTO MILEAGE .....	257.25
08-23 P1 41L12000383	06/10/04	06/28/04	PRIVATE AUTO MILEAGE .....	272.63
08-23 P1 41L12000393	07/19/04	07/23/04	MBR TVL STU/DC/STL 0103 .....	486.20
08-23 P1 41L12000394	07/12/04	07/15/04	MBR TVL STU/DC/STL 0053 .....	506.20
08-25 P1 41L12000400	07/02/04	07/02/04	MBR TVL DC-STL 9866 .....	142.10
08-31 P1 41L12000411	07/02/04	07/30/04	PRIVATE AUTO MILEAGE .....	351.75
08-31 P1 41L12000412	07/02/04	07/31/04	PRIVATE AUTO MILEAGE .....	342.77
08-31 P1 41L12000404	07/09/04	07/09/04	MEMBER TRAVEL DC/STL 0045 .....	243.10
08-31 P1 41L12000405	08/09/04	08/10/04	MEMBER TRAVEL DC/STL/DC 0204 .....	506.20
09-16 P1 41L12000419	08/02/04	08/31/04	PRIVATE AUTO MILEAGE .....	476.25
09-16 P1 41L12000420	08/05/04	08/31/04	PRIVATE AUTO MILEAGE .....	237.38
09-16 P1 41L12000422	08/16/04	08/19/04	PARKING .....	40.00
09-16 P1 41L12000418	08/02/04	08/31/04	PRIVATE AUTO MILEAGE .....	543.39
09-16 P1 41L12000421	08/02/04	08/26/04	PRIVATE AUTO MILEAGE .....	81.00
09-17 P1 41L12000442	08/14/04	08/24/04	MEMBER AF STL-DC-STL 0202 .....	506.20
			TRAVEL TOTALS:	7,980.46
			RENT, COMMUNICATION, UTILITIES	
07-02 P1 41L12000337	06/22/04	07/21/04	UTILITIES .....	52.03
07-02 P1 41L12000346	05/13/04	06/12/04	TELECOMMUNICATIONS CHARGES .....	89.76

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. JERRY F COSTELLO—Cont.						
07-02	P1	4IL12000344	05/16/04	TELECOMMUNICATIONS CHARGES	9.66	
07-02	P1	4IL12000338	07/14/04	TELECOMMUNICATIONS CHARGES	31.82	
07-02	P1	4IL12000339	06/09/04	TELECOMMUNICATIONS CHARGES	45.41	
07-02	P1	4IL12000340	05/31/04	TELECOMMUNICATIONS CHARGES	158.83	
07-02	P1	4IL12000341	07/04/04	TELECOMMUNICATIONS CHARGES	132.66	
07-02	P1	4IL12000345	06/10/04	TELECOMMUNICATIONS CHARGES	90.66	
07-07	P1	4IL12000349	05/21/04	TELECOMMUNICATIONS CHARGES	299.85	
07-07	P1	4IL12000354	06/24/04	TELECOMMUNICATIONS CHARGES	21.05	
07-07	P1	4IL12000347	09/24/04	BOOTH SETUP	75.00	
07-19	P1	4IL12000363	06/15/04	TELECOMMUNICATIONS CHARGES	209.64	
07-19	P1	4IL12000360	06/26/04	POSTAGE/MAILING SERVICE	5.60	
07-19	P1	4IL12000364	06/25/04	TELECOMMUNICATIONS CHARGES	130.74	
07-20	P9	IL1203R0407	07/31/04	GRANITE CITY - RENT	525.00	
07-20	P9	IL1202R0407	07/31/04	CHESTER - RENT	100.00	
07-20	P9	IL1201R0407	07/31/04	W. FRANKFORT RENT	100.00	
07-20	P9	IL1205R0407	07/31/04	RENT-BELLEVILLE	2,800.00	
07-20	P9	IL1204R0407	07/31/04	EAST ST LOUIS - RENT	200.00	
07-28	S6	IL066909807	07/31/04	RENT CARBONDALE	487.00	
07-31	S5	DY421502990	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	127.82	
07-31	S5	DY421502991	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	441.52	
07-31	S5	DY421502995	06/30/04	DC TEL EQUIP (TRANSFER)	28.00	
07-31	S5	DY421502996	06/30/04	DC TEL SERVICE (TRANSFER)	110.00	
07-31	S5	DY421502997	06/30/04	DC TEL TOLLS (TRANSFER)	122.10	
08-13	P2	HC00401355	08/06/04	TELECOMMUNICATIONS CHARGES	379.98	
08-20	P9	IL1203R0408	08/31/04	GRANITE CITY - RENT	525.00	
08-20	P9	IL1202R0408	08/31/04	CHESTER - RENT	100.00	
08-20	P9	IL1201R0408	08/31/04	W. FRANKFORT RENT	100.00	
08-20	P9	IL1205R0408	08/31/04	RENT-BELLEVILLE	2,800.00	
08-20	P9	IL1204R0408	08/31/04	EAST ST LOUIS - RENT	200.00	
08-23	P1	4IL12000381	07/22/04	UTILITIES	53.73	
08-23	P1	4IL12000380	07/13/04	TELECOMMUNICATIONS CHARGES	64.17	
08-23	P1	4IL12000390	07/21/04	TELECOMMUNICATIONS CHARGES	99.95	
08-23	P1	4IL12000396	07/15/04	TELECOMMUNICATIONS CHARGES	31.83	
08-23	P1	4IL12000399	06/16/04	TELECOMMUNICATIONS CHARGES	214.32	
08-23	P1	4IL12000392	06/30/04	TELECOMMUNICATIONS CHARGES	153.27	
08-23	P1	4IL12000395	06/01/04	TELECOMMUNICATIONS CHARGES	49.11	
08-23	P1	4IL12000391	07/04/04	TELECOMMUNICATIONS CHARGES	133.62	
08-23	P1	4IL12000397	07/10/04	TELECOMMUNICATIONS CHARGES	87.93	
08-27	P1	4IL12000399	06/15/04	TELECOMMUNICATIONS CHARGES	259.85	
08-30	S5	DY424403379	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	127.82	
08-30	S5	DY424403380	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	395.39	
08-30	S5	DY424403385	07/31/04	DC TEL EQUIP (TRANSFER)	28.00	
08-30	S5	DY424403386	07/31/04	DC TEL SERVICE (TRANSFER)	110.00	

08-30	S5	DY42403387	GENERAL SERVICES ADMIN	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	236.50
08-31	S6	IL006909808	GENERAL SERVICES ADMIN	08/01/04	08/31/04	RENT CARBONDALE	487.00
08-31	P1	4IL12000403	SBC AMERITECH (DO)	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	153.96
08-31	P1	4IL12000402	VERIZON NORTH	08/04/04	09/04/04	TELECOMMUNICATIONS CHARGES	135.38
09-01	P1	4IL12000401	MEDIACOM - WEST FRANKFORT	08/15/04	09/14/04	TELECOMMUNICATIONS CHARGES	79.95
09-07	P1	4IL12000415	THE UPS STORE #2092	05/27/04	05/27/04	POSTAGE/MAILING SERVICE	55.15
09-07	P1	4IL12000414	VERIZON NORTH	07/25/04	07/25/04	TELECOMMUNICATIONS CHARGES	132.84
09-13	S5	DY425800188	CHARTER COMMUNICATIONS	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-105.10
09-16	P1	4IL12000440	CINGULAR WIRELESS	08/22/04	09/21/04	UTILITIES	53.73
09-16	P1	4IL12000426	MEDIACOM	08/13/04	09/12/04	TELECOMMUNICATIONS CHARGES	62.38
09-16	P1	4IL12000425	MEDIACOM	08/21/04	09/20/04	TELECOMMUNICATIONS CHARGES	99.95
09-16	P1	4IL12000427	SBC AMERITECH (DO)	08/10/04	08/10/04	TELECOMMUNICATIONS CHARGES	50.96
09-16	P1	4IL12000438	DO	07/16/04	08/15/04	TELECOMMUNICATIONS CHARGES	229.00
09-16	P1	4IL12000430	UPS	08/21/04	08/21/04	POSTAGE/MAILING SERVICE	16.54
09-16	P1	4IL12000436	DO	08/28/04	08/28/04	POSTAGE/MAILING SERVICE	35.97
09-16	P1	4IL12000423	VERIZON NORTH	08/10/04	09/10/04	TELECOMMUNICATIONS CHARGES	86.51
09-20	P9	IL1203R0409	BARBARA'S SALES, INC.	09/01/04	09/30/04	GRANITE CITY - RENT	525.00
09-20	P9	IL1202R0409	CITY OF CHESTER	09/01/04	09/30/04	CHESTER - RENT	100.00
09-20	P9	IL1201R0409	CITY OF WEST FRANKFORT	09/01/04	09/30/04	W. FRANKFORT RENT	100.00
09-20	P9	IL1205R0409	MERC TRU 22-281	09/01/04	09/30/04	RENT-BELLEVILLE	2,800.00
09-20	P9	IL1204R0409	THE OVERHILL GROUP	09/01/04	09/30/04	EAST ST LOUIS - RENT	200.00
09-24	P1	4IL12000445	DAVID GILLIES	09/16/04	09/16/04	POSTAGE/MAILING SERVICE	61.70
09-29	S5	DY427402886	DO	08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	127.82
09-29	S5	DY427402887	DO	08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	354.17
09-29	S5	DY427402892	DO	08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	28.00
09-29	S5	DY427402893	DO	08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	110.00
09-29	S5	DY427402894	DO	08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	159.80
09-29	S6	IL006909809	GENERAL SERVICES ADMIN	08/01/04	09/30/04	RENT CARBONDALE	487.00
09-29	S6	IL006909809	GENERAL SERVICES ADMIN	09/01/04	09/30/04	RENT, COMMUNICATION, UTILITIES TOTALS:	19,172.33
PRINTING AND REPRODUCTION							
07-06	P5	4M2782602A	MAILING METHODS	05/24/04	05/24/04	PRINTING AND REPRODUCTION	2,301.22
07-06	P5	4M2782603A	DO	06/08/04	06/08/04	PRINTING AND REPRODUCTION	1,868.14
07-31	S3	042713000110	DAVID L. ANDRUKITUS, INC.	07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	457.10
08-13	P5	4M2782611A	DAVID L. ANDRUKITUS, INC.	07/29/04	07/29/04	PRINTING AND REPRODUCTION	162.30
09-02	P5	4M2782609A	MAILING METHODS	07/23/04	07/23/04	PRINTING AND REPRODUCTION	552.78
09-02	P5	4M2782610A	DO	07/30/04	07/30/04	PRINTING AND REPRODUCTION	426.65
09-09	P5	4M2782606A	DO	08/02/04	08/02/04	PRINTING AND REPRODUCTION	13,558.13
09-09	P5	4M2782606A	DO	08/02/04	08/02/04	PRINTING AND REPRODUCTION	22,307.82
09-16	P1	4IL12000429	DAVID L. ANDRUKITUS, INC.	08/19/04	08/19/04	PRINTING AND REPRODUCTION	40.00
09-17	P1	4IL12000443	DO	05/12/04	05/12/04	PRINTING AND REPRODUCTION	22.50
09-17	P1	4IL12000444	DO	08/03/04	08/03/04	PRINTING AND REPRODUCTION	67.50
09-28	S3	04272000055	OTHER SERVICES	09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)	31.00
09-28	S3	04272000055	OTHER SERVICES	09/01/04	09/30/04	PRINTING AND REPRODUCTION TOTALS:	41,795.14
07-19	P1	4IL12000362	ARAMARK UNIFORM SERVICES	06/24/04	06/24/04	JANITORIAL AND RELATED SERVICE	37.84
07-19	P1	4IL12000367	DO	07/08/04	07/08/04	JANITORIAL AND RELATED SERVICE	37.84
08-23	P1	4IL12000379	DO	07/22/04	07/22/04	JANITORIAL AND RELATED SERVICE	37.84
08-23	P1	4IL12000382	THE DEMOCRATIC NETWORK	07/15/04	07/15/04	E-COMMUNICATIONS SERVICES	975.00
08-31	P1	4IL12000409	ARAMARK UNIFORM SERVICES	08/05/04	08/05/04	JANITORIAL AND RELATED SERVICE	37.84



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JERRY F COSTELLO—Con.						
09-16	P1	44112000424	08/19/04	JANITORIAL AND RELATED SERVICE		37.84
09-16	P1	44112000435	09/02/04	JANITORIAL AND RELATED SERVICE		37.84
09-16	P1	44112000432	09/01/04	E-COMMUNICATIONS SERVICES		975.00
09-17	P1	44112000441	05/07/04	SERVICE CONTRACT		975.00
OTHER SERVICES TOTALS:					3,152.04	
SUPPLIES AND MATERIALS						
07-02	P1	44112000351	06/22/05	PUBLICATION/REFERENCE MATERIAL		440.00
07-02	P1	44112000350	06/18/04	OFFICE SUPPLIES		99.59
07-07	P1	44112000348	06/22/06	PUBLICATION/REFERENCE MATERIAL		40.00
07-19	P1	44112000361	06/19/04	BOTTLED WATER		27.52
07-19	P1	44112000366	07/31/04	ELECTRONIC COMST OUTREACH		2,925.00
07-19	P1	44112000365	02/15/05	PUBLICATION/REFERENCE MATERIAL		193.44
07-19	P1	44112000359	07/07/04	OFFICE SUPPLIES		25.23
07-31	S1	04213000379	07/31/04	OFFICE SUPPLY (TRANSFER)		-1,399.57
08-17	P1	44112000376	08/03/04	FLAG REFUND		21.70
08-17	P1	44112000377	08/03/04	FLAG REFUND		29.80
08-23	P1	44112000388	07/22/04	BOTTLED WATER		16.90
08-23	P1	44112000398	07/08/04	BOTTLED WATER		51.06
08-23	P1	44112000378	07/14/04	OFFICE SUPPLIES		385.50
08-23	P1	44112000385	07/27/04	OFFICE SUPPLIES		5.99
08-23	P1	44112000386	07/27/04	OFFICE SUPPLIES		14.22
08-23	P1	44112000387	07/26/04	OFFICE SUPPLIES		6.55
08-31	S1	04244000377	08/31/04	OFFICE SUPPLY (TRANSFER)		93.41
08-31	P1	44112000408	07/21/04	PUBLICATION/REFERENCE MATERIAL		224.50
08-31	P1	44112000407	07/31/05	PUBLICATION/REFERENCE MATERIAL		20.00
08-31	P1	44112000410	08/05/04	OFFICE SUPPLIES		69.90
09-01	P1	44112000406	09/05/05	PUBLICATION/REFERENCE MATERIAL		32.00
09-07	P1	44112000413	07/19/04	BOTTLED WATER		27.96
09-07	P1	44112000417	08/05/04	BOTTLED WATER		47.70
09-07	P1	44112000416	08/02/04	OFFICE SUPPLIES		86.47
09-15	P2	03S4M500182	08/17/04	OFFICE SUPPLIES		25.00
09-15	P1	40CH30000240	09/13/04	CALENDARS		6,250.00
09-16	P1	44112000428	08/18/04	BOTTLED WATER		28.54
09-16	P1	44112000439	08/19/04	BOTTLED WATER		27.27
09-16	P1	44112000433	09/04/05	PUBLICATION/REFERENCE MATERIAL		178.00
09-16	P1	44112000434	09/02/04	OFFICE SUPPLIES		199.99
09-16	P1	44112000437	08/27/04	OFFICE SUPPLIES		42.45
09-30	S1	04274000380	09/30/04	OFFICE SUPPLY (TRANSFER)		668.47
SUPPLIES AND MATERIALS TOTALS:					10,911.59	
EQUIPMENT						
07-30	S8	MA000350017	07/31/04	EQUIPMENT MAINT (TRANSFER)		3,858.20
08-31	S8	MA000374490	08/31/04	EQUIPMENT MAINT (TRANSFER)		3,858.20
09-30	S8	MA000387634	09/30/04	EQUIPMENT MAINT (TRANSFER)		3,876.70



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CHRISTOPHER COX—Con.						
		CHRIST MARY E	09/27/04	OFFICE MANAGER	611.11	
		COSENZA MARILYN	07/01/04	DEPUTY DISTRICT DIRECTOR	8,250.00	
		DIGERLANDO STEVEN	09/30/04		18,125.01	
		DUVALL LESLIE	09/30/04	SENIOR STAFF ASSISTANT	6,750.00	
		FIEBERG HOWARD J	07/01/04	LEGISLATIVE ASSISTANT	11,964.00	
		FREEMAN JAMES B	09/30/04	LEGISLATIVE DIRECTOR	23,124.99	
		FREYDER AMY NABA	09/30/04	PART-TIME EMPLOYEE	5,416.67	
		HART KELLY J	07/01/04	CASEWORKER	8,124.99	
		KLUNDT KELLY R	07/01/04	STAFF ASSISTANT	6,875.01	
		PETRY SHARAH L	09/01/04	DEPUTY DISTRICT REPRESENTATIVE	4,833.33	
		DO	09/30/04	STAFF ASSISTANT	5,666.66	
		REMS SUSAN A	07/01/04	DISTRICT ADMINISTRATOR	10.00	
		STEWART CATHERINE M	07/01/04	EXECUTIVE ASSISTANT/SCHEDULER	14,000.01	
		TOOZE COLIN D	09/30/04	SHARED EMPLOYEE	5,916.66	
		TRAHAN REBECCA	08/01/04	DISTRICT OFFICES MANAGER	6,624.99	
		UHLMANN PETER	07/01/04	CHIEF OF STAFF	36,993.50	
		WALTON LARS T	09/30/04	STAFF ASSISTANT	7,250.01	
		WILKINSON PAUL	07/01/04	SHARED EMPLOYEE	300.00	
		WOOD ALAN B	07/01/04	COMMUNICATIONS DIRECTOR	11,250.00	
				PERSONNEL COMPENSATION TOTALS:	190,086.95	
PERSONNEL BENEFITS						
07-31	S7	04213000056	07/01/04	TRANSIT BENEFITS	222.10	
08-31	S7	04244000062	08/01/04	TRANSIT BENEFITS	159.25	
09-29	S7	04273000064	09/30/04	TRANSIT BENEFITS	253.43	
				PERSONNEL BENEFITS TOTALS:	634.78	
TRAVEL						
07-15	P1	4CA48000332	05/24/04	LOCAL TRANSPORTATION	27.00	
07-15	P1	4CA48000333	05/18/04	TAXI	7.00	
07-15	P1	4CA48000341	06/28/04	PRIVATE AUTO MILEAGE	250.20	
07-15	P1	4CA48000342	03/12/04	LOCAL TRANSPORTATION	33.00	
07-15	P1	4CA48000345	03/02/04	MEALS ON TRAVEL	108.65	
07-15	P1	4CA48000346	01/25/04	TAXIS	145.50	
07-15	P1	4CA48000347	01/25/04	LODGING	906.17	
07-15	P1	4CA48000348	02/26/04	TOLLS	3.00	
07-15	P1	4CA48000349	01/25/04	AF CC-CH-CCA-CH-OC 0903	243.88	
07-15	P1	4CA48000377	05/27/04	AF UHLMANN WAS-LGB-WAS	313.70	
07-15	P1	4CA48000378	06/17/04	A/R UHLMANN WAS-LGB-WAS	510.70	
07-15	P1	4CA48000329	05/23/04	CAR RENTAL	319.27	
07-15	P1	4CA48000330	05/29/04	GASOLINE	18.64	
07-15	P1	4CA48000331	06/18/04	MEALS ON TRAVEL	6.26	
07-15	P1	4CA48000337	05/23/04	LODGING	828.20	
07-15	P1	4CA48000338	06/17/04	PARKING	18.00	
07-16	P1	4CA48000375	05/27/04	MBR AF LAX-HAD 3027	177.10	
				CITIBANK GOV CARD SERVICE		



07-16	P1	4CA48003377	DO	05/28/04	TOLLS	30.00
07-16	P1	4CA48003379	DO	06/13/04	DUVAL A/F SNA-DCA-SNA 3446	237.90
07-16	P1	4CA48003372	JAMES M. FOURNIER	06/09/04	LOCAL TRANSPORTATION	5.00
07-16	P1	4CA48003373	DO	06/14/04	PRIVATE AUTO MILEAGE	70.20
07-16	P1	4CA48003385	SARAH LORIAN PETRY	04/18/04	A/F IAD-LGB-IAD	366.70
07-16	P1	4CA48003387	DO	06/29/04	A/F DCA-ORD-SNA 2093	131.69
07-16	P1	4CA48003388	DO	07/02/04	A/F LGB-IAD	204.60
07-16	P1	4CA48003389	DO	06/29/04	CAR RENTAL	106.67
07-16	P1	4CA48003390	DO	07/07/04	TAXI	20.00
07-16	P1	4CA48003392	STEVEN DIGERLANDO	06/23/04	PARKING	2.00
07-16	P1	4CA48003383	DO	06/28/04	GASOLINE	23.95
07-16	P1	4CA48003383	DO	07/31/04	LEASED AUTO	552.50
07-20	P9	CA48011C407	CHASE MANHATTAN BANK (FORD CR)	07/01/04		283.70
07-23	P1	4CA48003391	BAILEY WOOD	07/03/04	A/F WOOD DC-LONG BEACH-DC 0302	105.67
07-23	P1	4CA48000401	DO	06/30/04	MEALS ON TRAVEL	275.02
07-23	P1	4CA48000402	DO	07/03/04	CAR RENTAL	27.77
07-23	P1	4CA48000403	DO	07/02/04	GASOLINE	2.00
07-23	P1	4CA48000404	DO	07/01/04	LOCAL TRANSPORTATION	406.81
07-23	P1	4CA48000405	DO	07/03/04	LODGING	10.00
07-23	P1	4CA48003393	HON CHRISTOPHER COX	06/01/04	LOCAL TRANSPORTATION	72.93
07-23	P1	4CA48003398	DO	07/04/04	GASOLINE	5.00
07-23	P1	4CA48003399	DO	07/04/04	LOCAL TRANSPORTATION	14.00
07-23	P1	4CA48000400	HOWARD J FIEWBERG	06/30/04	LOCAL TRANSPORTATION	389.30
07-23	P1	4CA48000409	LESLIE H DUVAL	07/05/04	LODGING	26.70
07-23	P1	4CA48000410	DO	07/06/04	MEALS ON TRAVEL	16.50
07-23	P1	4CA48000411	DO	07/07/04	LOCAL TRANSPORTATION	22.00
07-23	P1	4CA48000392	STEVEN DIGERLANDO	07/01/04	LOCAL TRANSPORTATION	5.00
08-19	P1	4CA48000434	AMY IMABA FREYDER	07/14/04	PARKING	3.16
08-19	P1	4CA48000422	CITIBANK GOV CARD SERVICE	07/23/04	MEALS ON TRAVEL	487.20
08-19	P1	4CA48000423	DO	07/05/04	MBR A/F SNA-DCA 4168	108.10
08-19	P1	4CA48000424	DO	07/23/04	MBR A/F SFO-SNA 8971	450.10
08-19	P1	4CA48000425	DO	07/23/04	MBR A/F WASH-SFO 7289	168.10
08-19	P1	4CA48000427	DO	07/25/04	MBR A/F SFO-SNA 7843	12.72
08-19	P1	4CA48000415	LESLIE H. DUVAL	07/05/04	MEALS ON TRAVEL	5.00
08-19	P1	4CA48000417	DO	07/14/04	PARKING	11.00
08-19	P1	4CA48000418	STEVEN DIGERLANDO	07/14/04	PARKING	552.50
08-20	P9	CA48011C408	CHASE MANHATTAN BANK (FORD CR)	08/01/04	LEASED AUTO	5.00
08-25	P1	4CA48000438	KELLY HART	07/11/04	METRO	73.00
08-25	P1	4CA48000439	DO	07/21/04	TAXI FARES	860.25
08-25	P1	4CA48000440	DO	07/10/04	LODGING	72.00
08-25	P1	4CA48000442	DO	07/23/04	PRIVATE AUTO MILEAGE	252.89
08-31	P1	4CA48000461	DO	07/15/04	AIRFARE DCA-ORD-DCA-DFW-ORD	34.00
08-31	P1	4CA48000462	DO	07/23/04	LODGING	798.45
08-31	P1	4CA48000452	KELLY KLUNDT	08/21/04	TRAVEL SUBSISTENCE	12.00
08-31	P1	4CA48000455	STEVEN DIGERLANDO	08/18/04	PARKING	59.76
08-31	P1	4CA48000456	DO	08/04/04	PRIVATE AUTO MILEAGE	1,487.69
09-16	P1	4CA48000468	HOWARD J FIEWBERG	08/20/04	TRAVEL SUBSISTENCE	226.39
09-16	P1	4CA48000465	KELLY KLUNDT	08/04/04	A/F DCA-DNA 2802	17.79
09-16	P1	4CA48000474	DO	08/05/04	MEALS ON TRAVEL	298.34
09-16	P1	4CA48000469	SARAH LORIAN PETRY	08/26/04	TRAVEL SUBSISTENCE	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CHRISTOPHER COX—Con.						
09-16	P1	4CA48000470	DO	A/F LONG BEACH-IAD-LONG BEACH	256.70	
09-17	P1	4CA48000477	DO	MEMBER A/F SNA-DCA 8303	221.20	
09-17	P1	4CA48000478	DO	MEMBER A/F SNA-DCA 5307	933.70	
09-17	P1	4CA48000479	DO	MEMBER A/F SNA-DCA 4872	109.70	
09-17	P1	4CA48000480	DO	MEMBER A/F LGB-IAD #ZYDG	307.60	
09-17	P1	4CA48000482	DO	TRAVEL SUBSISTENCE	1,100.75	
09-17	P1	4CA48000483	DO	A/F DCA-SNA 5332	121.20	
09-17	P1	4CA48000484	DO	A/F OAK-IAD #DGKUCH	179.10	
09-20	P9	CA480110409	08/25/04	LEASED AUTO	552.50	
09-20	P1	4CA48000490	09/01/04	TOLLS	30.00	
09-28	P1	4CA48000501	08/23/04	TAXI FARE	14.00	
09-28	P1	4CA48000502	09/08/04	CAR RENTAL	68.83	
09-28	P1	4CA48000500	08/30/04	TRAVEL SUBSISTENCE	1,211.94	
			08/09/04	TRAVEL TOTALS:	18,342.04	
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
07-07	CB	FXF040707A	06/14/04	OVERNIGHT MAIL	76.76	
07-07	CB	FXF040707A	06/18/04	OVERNIGHT MAIL	23.70	
07-09	CB	FXF040709A	06/23/04	OVERNIGHT MAIL	81.31	
07-14	CB	FXF040714B	06/24/04	OVERNIGHT MAIL	24.61	
07-14	CB	FXF040714B	06/28/04	OVERNIGHT MAIL	59.44	
07-14	CB	FXF040714B	05/06/04	OVERNIGHT MAIL	297.18	
07-14	CB	FXF040714B	06/29/04	OVERNIGHT MAIL	77.87	
07-14	CB	FXF040714B	05/05/04	OVERNIGHT MAIL	78.55	
07-15	P1	4CA48000350	01/10/04	UTILITIES	69.95	
07-15	P1	4CA48000351	02/10/04	UTILITIES	69.95	
07-15	P1	4CA48000352	03/10/04	UTILITIES	69.95	
07-15	P1	4CA48000353	04/10/04	UTILITIES	69.95	
07-15	P1	4CA48000354	05/10/04	UTILITIES	69.95	
07-15	P1	4CA48000354	06/04/04	TELECOMMUNICATIONS CHARGES	153.71	
07-16	P1	4CA48000374	06/26/04	TELECOMMUNICATIONS CHARGES	46.22	
07-20	P9	CA4801R0407	07/01/04	NEWPORT BEACH - RENT	6,605.64	
07-23	P1	4CA48000412	08/09/04	UTILITIES	69.95	
07-23	P1	4CA48000408	06/30/04	TELECOMMUNICATIONS CHARGES	486.02	
07-23	P1	4CA48000407	06/23/04	TELECOMMUNICATIONS CHARGES	25.46	
07-23	P1	4CA48000406	08/04/04	TELECOMMUNICATIONS CHARGES	87.35	
07-26	C3	NW200420800	06/01/04	BLACKBERRY SERVICE	128.22	
07-27	S3	0429J5G0004	07/01/04	HRT GRAPHICS (TRANSFER)	338.00	
07-27	CB	FXF040726A	07/07/04	OVERNIGHT MAIL	105.50	
07-27	CB	FXF040726A	07/14/04	OVERNIGHT MAIL	89.75	
07-27	CB	FXF040726A	07/08/04	OVERNIGHT MAIL	19.36	
07-27	CB	FXF040726A	07/14/04	OVERNIGHT MAIL	84.65	
07-29	S4	04211001027	06/01/04	RECORDING (TRANSFER)	1,337.80	
07-31	SS	DY421501399	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	38.13	

07-31	S5	DY421501400	VERIZON WIRELESS	06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	157.69
07-31	S5	DY421501404	DO	06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	52.00
07-31	S5	DY421501405	VERIZON WIRELESS	06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	200.00
07-31	S5	DY421501406	DO	06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	408.00
08-06	P2	HCY0401132	DO	07/07/04	07/07/04	TELECOMMUNICATIONS CHARGES	44.99
08-06	P2	HCY0401132	DO	07/07/04	07/07/04	TELECOMMUNICATIONS CHARGES	29.99
08-06	P2	HCY0401132	DO	07/07/04	07/07/04	TELECOMMUNICATIONS CHARGES	44.99
08-06	P2	HCY0401132	DO	07/07/04	07/07/04	TELECOMMUNICATIONS CHARGES	3.00
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/22/04	07/22/04	OVERNIGHT MAIL	55.34
08-11	CB	FXF040811A	DO	07/16/04	07/16/04	OVERNIGHT MAIL	63.91
08-11	CB	FXF0401249	VERIZON WIRELESS	08/05/04	08/05/04	TELECOMMUNICATIONS CHARGES	29.99
08-12	CB	FXF040809A	FEDERAL EXPRESS CORP	07/29/04	07/29/04	OVERNIGHT MAIL	73.43
08-12	CB	FXF040809A	DO	07/23/04	07/23/04	OVERNIGHT MAIL	32.16
08-12	CB	FXF040809A	DO	07/23/04	07/23/04	OVERNIGHT MAIL	11.00
08-17	P1	NW990000046	CINGULAR INTERACTIVE	07/29/04	07/29/04	OVERNIGHT MAIL	264.71
08-19	P1	4CA48000440	VERIZON WIRELESS	07/15/04	07/15/04	BLACKBERRY SERVICE	41.60
08-20	P9	CA4801R0408	CUSHMAN & WAKFIELD	08/25/04	08/25/04	TELECOMMUNICATIONS CHARGES	6,605.64
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/01/04	08/31/04	NEWPORT BEACH - RENT	118.45
08-23	CB	FXF040820A	DO	08/02/04	08/02/04	OVERNIGHT MAIL	36.76
08-26	CB	FXF040825A	DO	08/04/04	08/04/04	OVERNIGHT MAIL	49.03
08-26	CB	FXF040825A	DO	08/10/04	08/10/04	OVERNIGHT MAIL	34.63
08-30	S5	DY424401608	DO	08/11/04	08/11/04	OVERNIGHT MAIL	38.13
08-30	S5	DY424401609	DO	07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	116.45
08-30	S5	DY424401613	DO	07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	32.00
08-30	S5	DY424401614	DO	07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	200.00
08-30	S5	DY424401615	DO	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	505.68
08-31	S4	0424401021	CITIBANK GOV CARD SERVICE	07/01/04	07/31/04	RECORDING (TRANSFER)	737.20
08-31	P1	4CA48000459	COVAD COMMUNICATIONS	03/26/04	03/26/04	TELECOMMUNICATIONS CHARGES	372.98
08-31	P1	4CA48000444	DIRECTV	08/01/04	09/09/04	TELECOMMUNICATIONS CHARGES	69.95
08-31	P1	4CA48000445	SBC	07/08/04	08/24/04	UTILITIES	10.95
08-31	P1	4CA48000460	SKYTEL	07/02/04	08/01/04	TELECOMMUNICATIONS CHARGES	445.40
08-31	P1	4CA48000457	VERIZON WIRELESS	06/24/04	07/24/04	TELECOMMUNICATIONS CHARGES	25.46
08-31	P1	4CA48000443	FEDERAL EXPRESS CORP	08/04/04	08/04/04	TELECOMMUNICATIONS CHARGES	47.13
09-01	CB	FXF040830A	DO	08/18/04	08/18/04	OVERNIGHT MAIL	29.54
09-01	CB	FXF040830A	DO	08/18/04	08/18/04	OVERNIGHT MAIL	44.00
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	142.26
09-13	S5	DY423600092	CINGULAR INTERACTIVE	07/01/04	07/01/04	DC TEL TOLLS (TRANSFER)	-95.14
09-15	C3	NW200425900	FEDERAL EXPRESS CORP	08/01/04	08/01/04	BLACKBERRY SERVICE	171.46
09-15	CB	FXF040913A	DO	08/25/04	08/25/04	OVERNIGHT MAIL	29.26
09-15	CB	FXF040913A	DO	08/25/04	08/25/04	OVERNIGHT MAIL	47.74
09-16	P1	4CA48000464	KELLY KLUNDT	07/27/04	07/29/04	TELECOMMUNICATIONS CHARGES	17.00
09-16	P1	4CA48000473	VERIZON WIRELESS	08/09/04	08/09/04	TELECOMMUNICATIONS CHARGES	32.31
09-17	P1	4CA48000486	COVAD COMMUNICATIONS	08/15/04	08/15/04	TELECOMMUNICATIONS CHARGES	93.93
09-20	P9	CA4801R0409	CUSHMAN & WAKFIELD	09/10/04	10/09/04	UTILITIES	69.95
09-20	P9	CA4801R0409	FEDERAL EXPRESS CORP	09/01/04	09/30/04	NEWPORT BEACH - RENT	6,605.64
09-20	CB	FXF040917A	DO	09/02/04	09/02/04	OVERNIGHT MAIL	23.27
09-20	CB	FXF040917A	DO	08/31/04	08/31/04	OVERNIGHT MAIL	32.62
09-20	P1	4CA48000487	SBC	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	450.16
09-20	P1	4CA48000488	VERIZON WIRELESS	09/04/04	09/04/04	TELECOMMUNICATIONS CHARGES	17.07



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. CHRISTOPHER COX—Con						
09-24	P1	4CA48000492	DIRECTV	UTILITIES	6.99	6.99
09-24	P1	4CA48000498	SKYTEL	TELECOMMUNICATIONS CHARGES	25.46	25.46
09-27	C8	FXF040924A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	30.93	30.93
09-27	C8	FXF040924A	DO	OVERNIGHT MAIL	44.21	44.21
09-29	S5	DY427401374		DISTRICT OFC TEL EQUIP (TRFF)	38.13	38.13
09-29	S5	DY427401375		DISTRICT OFC TEL TOLLS (TRFF)	161.54	161.54
09-29	S5	DY427401379		DC TEL EQUIP (TRANSFER)	48.00	48.00
09-29	S5	DY427401380		DC TEL SERVICE (TRANSFER)	200.00	200.00
09-29	S5	DY427401381		DC TEL TOLLS (TRANSFER)	385.03	385.03
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,259.93	
07-26	P1	4CA48000396	PRINTING AND REPRODUCTION	PRINTING AND REPRODUCTION	274.76	274.76
07-31	S3	04213000047	MICHAEL SULLIVAN	PHOTOGRAPHIC (TRANSFER)	153.40	153.40
08-11	P5	4M279701A	BIEBER COMMUNICATIONS	PRINTING AND REPRODUCTION	22,000.00	22,000.00
08-13	OP	4GP00704001	PUBLIC PRINTER	PRINTING	62.00	62.00
08-19	P1	4CA48000471	ACCURATE WORD LLC	PRINTING AND REPRODUCTION	100.50	100.50
08-19	P1	4CA48000436	DO	PRINTING AND REPRODUCTION	36.00	36.00
08-19	P1	4CA48000437	DO	PRINTING AND REPRODUCTION	36.00	36.00
08-31	P1	4CA48000448	DO	PRINTING AND REPRODUCTION	36.00	36.00
09-17	P1	4CA48000485	DO	PRINTING AND REPRODUCTION	36.00	36.00
				PRINTING AND REPRODUCTION TOTALS:	22,734.66	
07-23	P1	4CA48000414	GEICO	INSURANCE	386.80	386.80
				OTHER SERVICES TOTALS:		
07-08	C1	NW200419001	SUPPLIES AND MATERIALS	BOTTLED WATER	12.00	12.00
07-08	C1	NW200419001	DEER PARK	BOTTLED WATER	120.86	120.86
07-15	P1	4CA48000340	DOW JONES & COMPANY, INC.	PUBLICATION/REFERENCE MATERIAL	77.50	77.50
07-15	P1	4CA48000359	DS WATERS OF AMERICA	BOTTLED WATER	52.65	52.65
07-15	P1	4CA48000339	JAMES M. FOURNIER	FOOD & BEVERAGE FOR MEETINGS	66.20	66.20
07-15	P1	4CA48000343	DO	OFFICE SUPPLIES	36.61	36.61
07-15	P1	4CA48000344	DO	FOOD & BEVERAGE FOR MEETINGS	23.48	23.48
07-15	P1	4CA48000355	LESLIE H. DUVAL	OFFICE SUPPLIES	28.30	28.30
07-15	P1	4CA48000322	OFFICE DEPOT	OFFICE SUPPLIES	521.78	521.78
07-15	P1	4CA48000323	DO	OFFICE SUPPLIES	557.56	557.56
07-15	P1	4CA48000324	DO	OFFICE SUPPLIES	205.00	205.00
07-15	P1	4CA48000325	DO	OFFICE SUPPLIES	126.32	126.32
07-15	P1	4CA48000335	DO	OFFICE SUPPLIES	30.87	30.87
07-15	P1	4CA48000336	DO	OFFICE SUPPLIES	17.55	17.55
07-15	P1	4CA48000358	DO	OFFICE SUPPLIES	526.56	526.56
07-15	P1	4CA48000356	STEVEN DIERLANDO	OFFICE SUPPLIES	31.44	31.44
07-15	P1	4CA48000357	THE PACIFIC CLUB	FOOD & BEVERAGE FOR MEETINGS	844.65	844.65
07-16	P1	4CA48000376	CITIBANK GOV CARD SERVICE	FOOD & BEVERAGE FOR MEETINGS	253.91	253.91

07-16	P1	4CA48000378	DO	05/31/04	06/04/04	PUBLICATION/REFERENCE MATERIAL	42.92
07-16	P1	4CA48000381	DS WATERS OF AMERICA	05/25/04	06/22/04	BOTTLED WATER	55.95
07-16	P1	4CA48000386	SARAH LORIAN PETRY	04/14/04	04/14/04	FOOD & BEVERAGE FOR MEETINGS	51.15
07-16	P1	4CA48000384	STEVEN DIERLANDO	06/28/04	06/28/04	LEASED AUTO EXPENSE	85.94
07-19	P1	4CA48000380	AIRPORT LOCK & SAFE	06/16/04	06/16/04	HABITATION EXPENSE	194.24
07-23	P1	4CA48000394	CONGRESSIONAL LIQUORS	07/02/04	07/02/04	FOOD & BEVERAGE FOR MEETINGS	40.87
07-23	P1	4CA48000395	OFFICE DEPOT	06/24/04	06/24/04	OFFICE SUPPLIES	26.32
07-23	P1	4CA48000397	DO	06/24/04	06/24/04	OFFICE SUPPLIES	23.13
07-23	P1	4CA48000413	THE PACIFIC CLUB	05/30/04	06/30/04	FOOD & BEVERAGE FOR MEETINGS	12.67
07-31	S1	04213000503	ALLIANCE MICRO	07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	-212.69
08-09	P2	0SS32059	DO	07/09/04	07/09/04	OFFICE SUPPLIES	15.00
08-09	P2	0SS32059	DO	07/09/04	07/09/04	OFFICE SUPPLIES	318.00
08-09	P2	0SS32059	DO	07/09/04	07/09/04	OFFICE SUPPLIES	169.00
08-09	P2	0SS32059	DO	07/09/04	07/09/04	OFFICE SUPPLIES	169.00
08-09	P2	0SS32059	DO	07/09/04	07/09/04	OFFICE SUPPLIES	62.00
08-10	C1	0SS4M6000275	BOISE CASCADE OFFICE PRODUCTS	07/23/04	07/23/04	OFFICE SUPPLIES	80.40
08-10	C1	NW200427300	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	12.00
08-19	P1	4CA48000435	AMY INABA FREYER	07/13/04	07/13/04	BOTTLED WATER	37.44
08-19	P1	4CA48000426	CITIBANK GOV CARD SERVICE	07/01/04	07/15/04	OFFICE SUPPLIES	55.65
08-19	P1	4CA48000433	DS WATERS OF AMERICA	06/28/04	07/26/04	PUBLICATION/REFERENCE MATERIAL	7.84
08-19	P1	4CA48000431	LEADERSHIP DIRECTORIES, INC	06/23/04	07/21/04	BOTTLED WATER	45.95
08-19	P1	4CA48000432	DO	09/01/04	08/31/05	PUBLICATION/REFERENCE MATERIAL	637.00
08-19	P1	4CA48000416	LESLIE H. DUVAL	09/01/04	08/31/05	PUBLICATION/REFERENCE MATERIAL	375.00
08-19	P1	4CA48000419	OFFICE DEPOT	07/09/04	07/14/04	OFFICE SUPPLIES	46.48
08-19	P1	4CA48000428	DO	07/08/04	07/08/04	OFFICE SUPPLIES	25.62
08-19	P1	4CA48000429	DO	07/01/04	07/01/04	OFFICE SUPPLIES	52.64
08-19	P1	4CA48000430	DO	06/24/04	06/24/04	OFFICE SUPPLIES	3.06
08-25	P1	4CA48000441	KELLY HART	06/24/04	06/24/04	OFFICE SUPPLIES	4.82
08-31	S1	04244000502	DO	07/11/04	07/14/04	FOOD & BEVERAGE FOR MEETINGS	106.90
08-31	P1	4CA48000451	KELLY KLUINDT	08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	57.89
08-31	P1	4CA48000446	OFFICE DEPOT	08/19/04	08/19/04	OFFICE SUPPLIES	58.04
08-31	P1	4CA48000447	DO	07/22/04	07/22/04	OFFICE SUPPLIES	92.57
08-31	P1	4CA48000449	DO	07/22/04	07/22/04	OFFICE SUPPLIES	54.26
08-31	P1	4CA48000450	DO	08/05/04	08/05/04	OFFICE SUPPLIES	70.22
08-31	P1	4CA48000458	DO	08/12/04	08/12/04	OFFICE SUPPLIES	5.68
08-31	P1	4CA48000454	STEVEN DIERLANDO	08/05/04	08/05/04	OFFICE SUPPLIES	403.68
09-09	P1	4CA48000463	USA TODAY	07/25/04	07/25/04	LEASED AUTO EXPENSE	5.99
09-16	P1	4CA48000471	DS WATERS OF AMERICA	09/01/04	08/31/05	PUBLICATION/REFERENCE MATERIAL	137.48
09-16	P1	4CA48000472	KELLY KLUINDT	07/22/04	08/18/04	BOTTLED WATER	45.95
09-16	P1	4CA48000467	LESLIE H. DUVAL	08/11/04	08/11/04	FOOD & BEVERAGE FOR MEETINGS	79.02
09-16	P1	4CA48000475	OFFICE DEPOT	08/04/04	08/26/04	OFFICE SUPPLIES	419.53
09-16	P1	4CA48000466	STEVEN DIERLANDO	08/19/04	08/19/04	OFFICE SUPPLIES	13.93
09-17	P1	4CA48000481	CITIBANK GOV CARD SERVICE	08/25/04	08/25/04	LEASED AUTO EXPENSE	11.99
09-17	P1	4CA48000476	ONE NEWPORT PLACE	08/23/04	08/23/04	PUBLICATION/REFERENCE MATERIAL	3.92
09-24	P1	4CA48000495	COLUMBIA BOOKS INC	08/01/04	08/01/04	HABITATION EXPENSE	38.50
09-24	P1	4CA48000491	CONGRESSIONAL LIQUORS	07/31/04	07/31/04	PUBLICATION/REFERENCE MATERIAL	189.00
09-24	P1	4CA48000493	OFFICE DEPOT	08/31/04	08/31/04	FOOD & BEVERAGE FOR MEETINGS	46.75
09-24	P1	4CA48000493	OFFICE DEPOT	08/26/04	08/26/04	OFFICE SUPPLIES	26.32

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. CHRISTOPHER COX—Con.						
09-24	P1	4C4A8000499	08/26/04	OFFICE SUPPLIES	19.86	
09-24	P1	4C4A8000496	09/30/04	PUBLICATION/REFERENCE MATERIAL	58.00	
09-24	P1	4C4A8000497	08/31/04	OFFICE SUPPLIES	1,336.00	
09-29	P2	0532182	09/09/04	METAL DESK HOLDER, 2X8, WITH	12.00	
09-29	P2	0532182	09/09/04	RUSH FEE	10.00	
09-30	S1	04274000503	09/30/04	OFFICE SUPPLY (TRANSFER)	770.70	
				SUPPLIES AND MATERIALS TOTALS:	10,213.82	
07-30	S8	MA00036682	07/01/04	EQUIPMENT MAINT (TRANSFER)	2,984.08	
08-23	P1	44613000436	07/17/04	EXTENDED WARRANTY	503.00	
08-31	S8	MA000374589	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,984.08	
09-30	S8	MA000385222	09/01/04	EQUIPMENT MAINT (TRANSFER)	2,984.08	
				EQUIPMENT TOTALS:	9,455.24	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,300.19	
				OFFICE TOTALS:	322,300.19	
2003 HON. CHRISTOPHER COX						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-15	P1	4C4A8000362	03/23/03	LOCAL TRANSPORTATION	49.50	
07-15	P1	4C4A8000363	08/22/03	TOLLS	6.00	
07-15	P1	4C4A8000364	02/23/03	PRIVATE AUTO MILEAGE	124.22	
07-15	P1	4C4A8000366	07/17/03	MEALS ON TRAVEL	59.25	
07-15	P1	4C4A8000368	07/17/03	CAR RENTAL	116.71	
07-15	P1	4C4A8000369	07/17/03	LODGING	261.96	
07-15	P1	4C4A8000371	07/09/03	AIRFARE 6063	202.50	
				TRAVEL TOTALS:	820.14	
RENT, COMMUNICATION, UTILITIES						
07-15	P1	4C4A8000361	10/02/03	POSTAGE/MAILING SERVICE	0.90	
07-15	P1	4C4A8000365	08/26/03	TELECOMMUNICATIONS CHARGES	10.76	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11.66	
SUPPLIES AND MATERIALS						
07-15	P1	4C4A8000360	08/22/03	LEASED AUTO EXPENSE	10.95	
07-15	P1	4C4A8000370	01/18/03	FOOD & BEVERAGE FOR MEETINGS	49.18	
07-16	HR	921912	12/18/03	REFUND; OVERPAYMENT	-10.00	
09-20	HR	921958	11/20/03	REFUND; OVERPAYMENT	-121.87	
				SUPPLIES AND MATERIALS TOTALS:	-71.74	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	760.06	
				OFFICE TOTALS:	760.06	
2004 HON. BUD CRAMER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANDED MAIL	54,705.43	
					28,170.09	



PERSONNEL COMPENSATION		PERSONNEL BENEFITS		TRAVEL		TRANSPORTATION OF THINGS		RENT, COMMUNICATION, UTILITIES		PRINTING AND REPRODUCTION		OTHER SERVICES		SUPPLIES AND MATERIALS		EQUIPMENT		OFFICIAL EXPENSES OF MEMBERS TOTALS:		OFFICE TOTALS:	
179,575.06	534,627.33	64.97	226.01	50,373.16	120.62	47,366.82	10,383.72	10,302.06	22,500.12	8,345.52	25,453.21	756,058.48	260,631.95	260,631.95							
12,933.62	64.97	12,933.62	50,373.16	120.62	47,366.82	10,383.72	10,302.06	22,500.12	8,345.52	25,453.21	756,058.48	260,631.95	260,631.95								
18,059.59	64.97	18,059.59	50,373.16	120.62	47,366.82	10,383.72	10,302.06	22,500.12	8,345.52	25,453.21	756,058.48	260,631.95	260,631.95								
6,649.61	64.97	6,649.61	50,373.16	120.62	47,366.82	10,383.72	10,302.06	22,500.12	8,345.52	25,453.21	756,058.48	260,631.95	260,631.95								
2,512.22	64.97	2,512.22	50,373.16	120.62	47,366.82	10,383.72	10,302.06	22,500.12	8,345.52	25,453.21	756,058.48	260,631.95	260,631.95								
4,200.65	64.97	4,200.65	50,373.16	120.62	47,366.82	10,383.72	10,302.06	22,500.12	8,345.52	25,453.21	756,058.48	260,631.95	260,631.95								
260,631.95	64.97	260,631.95	50,373.16	120.62	47,366.82	10,383.72	10,302.06	22,500.12	8,345.52	25,453.21	756,058.48	260,631.95	260,631.95								
260,631.95	64.97	260,631.95	50,373.16	120.62	47,366.82	10,383.72	10,302.06	22,500.12	8,345.52	25,453.21	756,058.48	260,631.95	260,631.95								
260,631.95	64.97	260,631.95	50,373.16	120.62	47,366.82	10,383.72	10,302.06	22,500.12	8,345.52	25,453.21	756,058.48	260,631.95	260,631.95								
260,631.95	64.97	260,631.95	50,373.16	120.62	47,366.82	10,383.72	10,302.06	22,500.12	8,345.52	25,453.21	756,058.48	260,631.95	260,631.95								
260,631.95	64.97	260,631.95	50,373.16	120.62	47,366.82	10,383.72	10,302.06	22,500.12	8,345.52	25,453.21	756,058.48	260,631.95	260,631.95								
260,631.95	64.97	260,631.95	50,373.16	120.62	47,366.82	10,383.72	10,302.06	22,500.12	8,345.52	25,453.21	756,058.48	260,631.95	260,631.95								
260,631.95	64.97	260,631.95	50,373.16	120.62	47,366.82	10,383.72	10,302.06	22,500.12	8,345.52	25,453.21	756,058.48	260,631.95	260,631.95								
260,631.95	64.97	260,631.95	50,373.16	120.62	47,366.82	10,383.72	10,302.06	22,500.12	8,345.52	25,453.21	756,058.48	260,631.95	260,631.95								
260,631.95	64.97	260,631.95	50,373.16	120.62	47,366.82	10,383.72	10,302.06	22,500.12	8,345.52	25,453.21	756,058.48	260,631.95	260,631.95								
260,631.95	64.97	260,631.95	50,373.16	120.62	47,366.82	10,383.72	10,302.06	22,500.12	8,345.52	25,453.21	756,058.48	260,631.95	260,631.95								
260,631.95	64.97	260,631.95	50,373.16	120.62	47,366.82	10,383.72	10,302.06	22,500.12	8,345.52	25,453.21	756,058.48	260,631.95	260,631.95								
260,631.95	64.97	260,631.95	50,373.16	120.62	47,366.82	10,383.72	10,302.06	22,500.12	8,345.52	25,453.21	756,058.48	260,631.95	260,631.95								
260,631.95	64.97	260,631.95	50,373.16	120.62	47,366.82	10,383.72	10,302.06	22,500.12	8,345.52	25,453.21	756,058.48	260,631.95	260,631.95								
260,631.95	64.97	260,631.95	50,373.16	120.62	47,366.82	10,383.72	10,302.06	22,500.12	8,345.52	25,453.21	756,058.48	260,631.95	260,631.95								
260,631.95	64.97	260,631.95	50,373.16	120.62	47,366.82	10,383.72	10,302.06	22,500.12	8,345.52	25,453.21	756,058.48	260,631.95	260,631.95								
260,631.95	64.97	260,631.95	50,373.16	120.62	47,366.82	10,383.72	10,302.06	22,500.12	8,345.52	25,453.21	756,058.48	260,631.95	260,631.95								
260,631.95	64.97	260,631.95	50,373.16	120.62	47,366.82	10,383.72	10,302.06	22,500.12	8,345.52	25,453.21	756,058.48	260,631.95	260,631.95								
260,631.95	64.97	260,631.95	50,373.16	120.62	47,366.82	10,383.72	10,302.06	22,500.12	8,345.52	25,453.21	756,058.48	260,631.95	260,631.95								
260,631.95	64.97	260,631.95	50,373.16	120.62	47,366.82	10,383.72	10,302.06	22,500.12	8,345.52	25,453.21	756,058.48	260,631.95	260,631.95								
260,631.95	64.97	260,631.95	50,373.16	120.62	47,366.82	10,383.72	10,302.06	22,500.12	8,345.52	25,453.21	756,058.48	260,631.95	260,631.95								
260,631.95	64.97	260,631.95	50,373.16	120.62	47,366.82	10,383.72	10,302.06	22,500.12	8,345.52	25,453.21	756,058.48	260,631.95	260,631.95								
260,631.95	64.97	260,631.95	50,373.16	120.62	47,366.82	10,383.72	10,302.06	22,500.12	8,345.52	25,453.21	756,058.48	260,631.95	260,631.95								
260,631.95	64.97	260,631.95	50,373.16	120.62	47,366.82	10,383.72	10,302.06	22,500.12	8,345.52	25,453.21	756,058.48	260,631.95	260,631.95								
260,631.95	64.97	260,631.95	50,373.16	120.62	47,366.82	10,383.72	10,302.06	22,500.12	8,345.52	25,453.21	756,058.48	260,631.95	260,631.95								
260,631.95	64.97	260,631.95	50,373.16	120.62	47,366.82	10,383.72	10,302.06	22,500.12	8,345.52	25,453.21	756,058.48	260,631.95	260,631.95								
260,631.95	64.97	260,631.95	50,373.16	120.62	47,366.82	10,383.72	10,302.06	22,500.12	8,345.52	25,453.21	756,058.48	260,631.95	260,631.95								
260,631.95	64.97	260,631.95	50,373.16	120.62	47,366.82	10,383.72	10,302.06	22,500.12	8,345.52	25,453.21	756,058.48	260,631.95	260,631.95								
260,631.95	64.97	260,631.95	50,373.16	120.62	47,366.82	10,383.72	10,302.06	22,500.12	8,345.52	25,453.21	756,058.48	260,631.95	260,631.95								
260,631.95	64.97	260,631.95	50,373.16	120.62	47,366.82	10,383.72	10,302.06	22,500.12	8,345.52	25,453.21	756,058.48	260,631.95	260,631.95								
260,631.95	64.97	260,631.95	50,373.16	120.62	47,366.82	10,383.72	10,302.06	22,500.12	8,345.52	25,453.21	756,058.48	260,631.95	260,631.95								
260,631.95	64.97	260,631.95	50,373.16	120.62	47,366.82	10,383.72	10,302.06	22,500.12	8,345.52	25,453.21	756,058.48	260,631.95	260,631.95								
260,631.95	64.97	260,631.95	50,373.16	120.62	47,366.82	10,383.72	10,302.06	22,500.12	8,345.52	25,453.21	756,058.48	260,631.95	260,631.95								
260,631.95	64.97	260,631.95	50,373.16	120.62	47,366.82	10,383.72	10,302.06	22,500.12	8,345.52	25,453.21	756,058.48	260,631.95	260,631.95								
260,631.95	64.97	260,631.95	50,373.16	120.62	47,366.82	10,383.72	10,302.06	22,500.12	8,345.52	25,453.21	756,058.48	260,631.95	260,631.95								
260,631.95	64.97	260,631.95	50,373.16	120.62	47,366.82	10,383.72	10,302.06	22,500.12	8,345.52	25,453.21	756,058.48	260,631.95	260,631.95								
260,631.95	64.97	260,631.95	50,373.16	120.62	47,366.82	10,383.72	10,302.06	22,500.12	8,345.52	25,453.21	756,058.48	260,631.95	260,631.95								
260,631.95	64.97	260,631.95	50,373.16	120.62	47,366.82	10,383.72	10,302.06	22,500.12	8,345.52	25,453.21	756,058.48	260,631.95	260,631.95								
260,631.95	64.97	260,631.95	50,373.16	120.62	47,366.82	10,383.72	10,302.06	22,500.12	8,345.52	25,453.21	756,058.48	260,631.95	260,631.95								
260,631.95	64.97	260,631.95	50,373.16	120.62	47,366.82	10,383.72	10,302.06	22,500.12	8,345.52	25,453.21	756,058.48	260,631.95	260,631.95								
260,631.95	64.97	260,631.95	50,373.16	120.62	47,366.82	10,383.72	10,302.06	22,500.12	8,345.52	25,453.21	756,058.48	260,631.95	260,631.95								
260,631.95	64.97	260,631.95	50,373.16	120.62	47,366.82	10,383.72	10,302.06	22,500.12	8,345.52	25,453.21	756,058.48	260,631.95	260,631.95								
260,631.95	64.97	260,631.95	50,373.16	120.62	47,366.82	10,383.72	10,302.06	22,500.12	8,345.52	25,453.21	756,058.48	260,631.95	260,631.95								
260,631.95	64.97	260,631.95	50,373.16	120.62	47,366.82	10,383.72	10,302.06	22,500.12	8,345.52	25,453.21	756,058.48	260,631.95	260,631.95								
260,631.95	64.97	260,631.95	50,373.16	120.62	47,366.82	10,383.72	10,302.06	22,500.12	8,345.52	25,453.21	756,058.48	260,631.95	260,631.95								
260,631.95	64.97	260,631.95	50,373.16	120.62	47,366.82	10,383.72	10,302.06	22,500.12	8,345.52	25,453.21	756,058.48	260,631.95	260,631.95								
260,631.95	64.97	260,631.95	50,373.16	120.62	47,366.82	10,383.72	10,302.06	22,500.12	8,345.52	25,453.21	756,058.48	260,631.95	260,631.95								
260,631.95	64.97	260,631.95	50,373.16	120.62	47,366.82	10,383.72	10,302.06	22,500.12	8,345.52	25,453.21	756,058.48	260,631.95	260,631.95								
260,631.95	64.97	260,631.95	50,373.16	120.62	47,366.82	10,383.72	10,302.06	22,500.12	8,345.52	25,453.21	756,058.48	260,631.95	260,631.95								
260,631.95	64.97	260,631.95	50,373.16	120.62	47,366.82	10,383.7															

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BUD CRAMER—Con.						
07-07	PI 44L05000419	DO	06/09/04	PRIVATE AUTO MILEAGE	93.75	
07-12	PI 44L05000427	JAMES CARTER WELLS	06/29/04	AIR TRAVEL 8832	327.90	
07-12	PI 44L05000428	DO	06/28/04	CAR RENTAL	58.45	
07-12	PI 44L05000429	DO	06/28/04	GASOLINE	5.80	
07-12	PI 44L05000430	DO	06/28/04	MEALS ON TRAVEL	28.45	
07-12	PI 44L05000431	JAMES MCCAMY	06/01/04	GASOLINE	273.50	
07-12	PI 44L05000426	JAYNE C. MURRAY	03/31/04	PRIVATE AUTO MILEAGE	96.75	
07-12	PI 44L05000432	LORETTA W. ELLIS	06/23/04	PRIVATE AUTO MILEAGE	101.25	
07-20	P9 AL0501L0407	CHASE MANHATTAN BANK (FORD CR)	07/01/04	LEASED AUTO	692.19	
07-22	PI 44L05000432	CITIBANK GOV CARD SERVICE	07/12/04	MEMBER AIRFARE 1057	207.60	
07-22	PI 44L05000434	DO	06/20/04	MEALS ON TRAVEL	24.64	
07-22	PI 44L05000437	DO	07/09/04	LODGING	80.11	
07-22	PI 44L05000433	HON. ROBERT E. CRAMER	06/20/04	PRIVATE AUTO MILEAGE	523.50	
07-22	PI 44L05000442	SHANNON HUMPHREY	07/12/04	AIRFARE 2728	331.69	
07-22	PI 44L05000443	DO	07/12/04	LODGING	706.64	
07-22	PI 44L05000444	DO	07/12/04	LOCAL TRANSPORTATION	64.50	
07-22	PI 44L05000449	VALARIE WATSON	07/06/04	PARKING	1.50	
08-11	PI 44L05000461	JAMES CARTER WELLS	07/28/04	A/F DC-CHARLOTTE-HSV-DC 4357	322.30	
08-11	PI 44L05000462	DO	07/28/04	CAR RENTAL	115.07	
08-11	PI 44L05000463	DO	07/30/04	GASOLINE	8.26	
08-11	PI 44L05000464	DO	07/30/04	MEALS ON TRAVEL	50.31	
08-11	PI 44L05000452	JAMES MCCAMY	07/06/04	GASOLINE	233.01	
08-11	PI 44L05000455	THOMAS M KOSHUT	07/26/04	CAR RENTAL	192.81	
08-11	PI 44L05000456	DO	07/26/04	AIRFARE DCA-HSV 3015	331.69	
08-11	PI 44L05000457	DO	07/26/04	LODGING	449.00	
08-11	PI 44L05000458	DO	07/26/04	TAXI TOLLS	32.00	
08-11	PI 44L05000459	DO	07/27/04	MEALS ON TRAVEL	32.39	
08-11	PI 44L05000460	DO	08/01/04	GASOLINE	21.75	
08-18	PI 44L05000465	PEGGY FIELDS	08/08/04	AIRFARE #4449	331.69	
08-18	PI 44L05000470	DO	08/08/04	PARKING	72.00	
08-18	PI 44L05000468	VALARIE WATSON	08/04/04	PRIVATE AUTO MILEAGE	9.75	
08-19	PI 44L05000478	PEGGY ALLEN TOWNS	02/19/04	PRIVATE AUTO MILEAGE	233.25	
08-20	P9 AL0501L0408	CHASE MANHATTAN BANK (FORD CR)	08/01/04	LEASED AUTO	692.19	
08-27	PI 44L05000483	CITIBANK GOV CARD SERVICE	08/24/04	MEMBER AIR TRAVEL #1162	159.10	
08-30	PI 44L05000484	JUDY SHANNON SIZEMORE	04/20/04	PRIVATE AUTO MILEAGE	79.00	
08-30	PI 44L05000485	DO	05/07/04	MEALS ON TRAVEL	45.00	
09-01	PI 44L05000497	CITIBANK GOV CARD SERVICE	08/29/04	MEMBER AIRFARE 6960	157.60	
09-01	PI 44L05000498	GARY CHANDLER	07/15/04	PRIVATE AUTO MILEAGE	276.37	
09-01	PI 44L05000499	DO	07/14/04	LOCAL TRANSPORTATION	12.00	
09-01	PI 44L05000502	JENNIFER BOTTEGAL DIAMES	08/22/04	AIRFARE 5712	331.69	
09-01	PI 44L05000503	DO	08/29/04	MEALS ON TRAVEL	52.18	
09-01	PI 44L05000504	DO	08/22/04	CAR RENTAL	266.19	
09-01	PI 44L05000505	DO	08/22/04	GASOLINE	34.02	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BUD CRAMER—Con.						
08-11	CB	FX040811A	07/23/04	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	42.22
08-12	CB	FX040809A	08/02/04	DO	OVERNIGHT MAIL	5.61
08-18	PI	44L05000472	06/23/04	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	236.94
08-19	PI	44L05000477	08/01/04	BELL SOUTH	TELECOMMUNICATIONS CHARGES	224.92
08-20	P9	AL0504R0408	08/31/04	FREDERICK M. & ANNIE LANIER	HUNTSVILLE - RENT	2,588.83
08-23	CB	FX040820A	08/04/04	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	11.59
08-24	PI	44L05000479	07/20/04	CITIBANK GOV CARD SERVICE	TELECOMMUNICATIONS CHARGES	109.69
08-26	CB	FX040825A	08/16/04	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.54
08-30	SS	DY424400103	07/31/04	DO	DISTRICT OFC TEL EQUIP (TRFR)	55.15
08-30	SS	DY424400104	07/31/04	DO	DISTRICT OFC TEL TOLLS (TRFR)	286.30
08-30	SS	DY424400108	07/31/04	DO	DC TEL EQUIP (TRANSFER)	48.00
08-30	SS	DY424400109	07/31/04	DO	DC TEL SERVICE (TRANSFER)	122.00
08-30	SS	DY424400110	07/31/04	DO	DC TEL TOLLS (TRANSFER)	203.79
08-30	PI	44L05000488	06/11/04	BELL SOUTH	TELECOMMUNICATIONS CHARGES	272.92
08-30	PI	44L05000489	06/11/04	DO	TELECOMMUNICATIONS CHARGES	401.51
08-31	S4	04244001022	07/31/04	RECORDING (TRANSFER)	RECORDING (TRANSFER)	224.60
09-01	PI	44L05000494	08/10/04	BELL SOUTH	TELECOMMUNICATIONS CHARGES	287.76
09-01	PI	44L05000495	07/11/04	DO	TELECOMMUNICATIONS CHARGES	403.33
09-01	PI	44L05000507	08/04/04	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	117.07
09-01	CB	FX040830A	08/18/04	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	36.61
09-01	PI	44L05000501	07/12/04	GARY CHANDLER	TELECOMMUNICATIONS CHARGES	20.00
09-01	PI	44L05000506	08/02/04	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	122.26
09-02	CB	FX040901A	05/10/04	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.55
09-07	C3	NW200425100	07/01/04	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	348.82
09-13	SS	DY425800006	07/31/04	DO	DC TEL TOLLS (TRANSFER)	-85.99
09-15	C3	NW200425900	08/01/04	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	341.92
09-15	CB	FX040913A	08/26/04	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	39.08
09-15	CB	FX040913A	08/26/04	DO	OVERNIGHT MAIL	18.82
09-20	PI	44L05000527	02/10/05	ARISTOTLE INTERNATIONAL, INC.	TELECOMMUNICATIONS CHARGES	2,500.00
09-20	PI	44L05000526	08/30/04	CITIBANK GOV CARD SERVICE	TELECOMMUNICATIONS CHARGES	118.50
09-20	CB	FX040917A	09/01/04	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	23.54
09-20	P9	AL0504R0409	09/01/04	FREDERICK M. & ANNIE LANIER	HUNTSVILLE - RENT	2,588.83
09-20	PI	44L05000532	07/31/04	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	70.43
09-20	PI	44L05000523	08/22/04	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	243.15
09-20	PI	44L05000531	09/01/04	DO	TELECOMMUNICATIONS CHARGES	92.28
09-24	PI	44L05000538	06/25/04	CITIBANK GOV CARD SERVICE	TELECOMMUNICATIONS CHARGES	115.94
09-24	PI	44L05000534	09/21/04	VALARIE WALSON	TELECOMMUNICATIONS CHARGES	31.71
09-27	CB	FX040924A	09/14/04	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.72
09-29	SS	DY427400091	08/01/04	DO	DISTRICT OFC TEL EQUIP (TRFR)	55.15
09-29	SS	DY427400092	08/31/04	DO	DISTRICT OFC TEL TOLLS (TRFR)	280.32
09-29	SS	DY427400097	08/31/04	DO	DC TEL EQUIP (TRANSFER)	48.00
09-29	SS	DY427400098	08/31/04	DO	DC TEL SERVICE (TRANSFER)	122.00
09-29	SS	DY427400099	08/31/04	DO	DC TEL TOLLS (TRANSFER)	221.87

09-29	P1	44L05000541	BELL SOUTH	08/31/04	TELECOMMUNICATIONS CHARGES	214.63
09-29	P1	44L05000542	CINGULAR WIRELESS	10/03/04	TELECOMMUNICATIONS CHARGES	115.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,059.59
PRINTING AND REPRODUCTION						
07-22	P1	44L05000446	VALARIE WATSON	07/16/04	PRINTING AND REPRODUCTION	42.00
07-31	S3	04213000005		07/31/04	PHOTOGRAPHIC (TRANSFER)	16.60
08-18	P1	44L05000466	ALLIED PHOTOCOPY INC	08/09/04	PRINTING AND REPRODUCTION	777.60
08-18	P1	44L05000474	COLONIAL GRAPHICS GROUP	07/27/04	PRINTING AND REPRODUCTION	21.90
08-18	P1	44L05000475	DAVID L. ANDRIUKIUS, INC.	08/03/04	PRINTING AND REPRODUCTION	170.10
08-19	P1	44L05000476	DO	08/10/04	PRINTING AND REPRODUCTION	40.00
08-24	P1	44L05000480	DO	07/29/04	PRINTING AND REPRODUCTION	3,972.50
08-24	P1	44L05000481	DO	08/19/04	PRINTING AND REPRODUCTION	40.00
08-26	S3	04239000003		08/31/04	PHOTOGRAPHIC (TRANSFER)	22.75
08-31	P1	44L05000490	DAVID L. ANDRIUKIUS, INC.	08/25/04	PRINTING AND REPRODUCTION	157.50
09-01	P1	44L05000491	ALLIED PHOTOCOPY INC	08/24/04	PRINTING AND REPRODUCTION	124.20
09-01	P1	44L05000492	COLONIAL GRAPHICS GROUP	08/23/04	PRINTING AND REPRODUCTION	21.90
09-01	P1	44L05000500	GARY CHANDLER	08/05/04	PRINTING AND REPRODUCTION	25.81
09-24	P5	44M2793301A	DAVID L. ANDRIUKIUS, INC.	03/03/04	PRINTING AND REPRODUCTION	591.55
09-24	P5	44M2793301A	DO	03/03/04	PRINTING AND REPRODUCTION	553.60
09-28	S3	04272000003		09/30/04	PHOTOGRAPHIC (TRANSFER)	121.60
					PRINTING AND REPRODUCTION TOTALS:	6,649.61
OTHER SERVICES						
07-12	P1	44L05000425	MAGNOLIA CLIPPING SERVICE	06/28/04	CLIPPING SERVICE	89.00
07-20	P9	SAP04000307	SOZA AND COMPANY, LTD	07/31/04	TECHCARE	747.24
08-11	P1	44L05000454	MAGNOLIA CLIPPING SERVICE	07/01/04	CLIPPING SERVICE	81.50
08-20	P9	SAP04000308	SOZA AND COMPANY, LTD	08/01/04	TECHCARE	747.24
09-01	P1	44L05000403	MAGNOLIA CLIPPING SERVICE	08/28/04	CLIPPING SERVICE	100.00
09-20	P9	SAP04000309	SOZA AND COMPANY, LTD	09/01/04	TECHCARE	747.24
					OTHER SERVICES TOTALS:	2,512.22
SUPPLIES AND MATERIALS						
DEER PARK						
07-08	C1	NW200419000		06/30/04	BOTTLED WATER	11.50
07-08	C1	NW200419000	DO	06/30/04	BOTTLED WATER	4.99
07-08	C1	NW200419000	DO	06/09/04	BOTTLED WATER	2.99
07-08	C1	NW200419000	DO	06/09/04	BOTTLED WATER	50.23
07-08	C1	NW200419000	DO	06/30/04	BOTTLED WATER	63.93
07-08	C1	NW200419000	DO	06/18/04	BOTTLED WATER	68.48
07-08	C1	NW200419000	DO	06/22/04	BOTTLED WATER	26.97
07-08	C1	NW200419000	DO	06/30/04	BOTTLED WATER	17.98
07-12	P1	44L05000424	GARY CHANDLER	06/28/04	OFFICE SUPPLIES	100.00
07-12	P1	44L05000431	STAPLES	05/20/04	OFFICE SUPPLIES	501.95
07-22	P1	44L05000437	PEGGY ALLEN TOWNS	07/16/04	OFFICE SUPPLIES	166.60
07-22	P1	44L05000451	THE DECATUR DAILY	07/12/04	PUBLICATION/REFERENCE MATERIAL	123.00
07-22	P1	44L05000436	THE ROBERTS GROUP INC	06/30/04	BOTTLED WATER	53.20
07-22	P1	44L05000448	VALARIE WATSON	07/12/04	PUBLICATION/REFERENCE MATERIAL	4.76
07-26	P1	44L05000450	ALABAMA FLAG AND BANNER	07/09/04	OFFICE SUPPLIES	101.20
07-31	S1	04213000230		07/31/04	OFFICE SUPPLY (TRANSFER)	841.08
08-10	C1	NW200422300	DEER PARK	07/31/04	BOTTLED WATER	11.50
08-10	C1	NW200422300	DO	07/31/04	BOTTLED WATER	4.99
08-10	C1	NW200422300	DO	07/22/04	BOTTLED WATER	80.95

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BUD CRAMER—Con.						
08-10	C1	NW200422300	07/22/04	BOTTLED WATER	85.96	
08-18	P1	44L05000471	08/06/04	OFFICE SUPPLIES	48.74	
08-18	P1	44L05000467	08/17/05	PUBLICATION/REFERENCE MATERIAL	132.25	
08-18	P1	44L05000473	07/31/04	BOTTLED WATER	25.40	
08-30	P1	44L05000486	07/28/04	OFFICE SUPPLIES	11.87	
08-30	P1	44L05000487	06/30/04	OFFICE SUPPLIES	106.19	
08-31	S1	04244000229	08/31/04	OFFICE SUPPLY (TRANSFER)	933.73	
09-07	P1	44L05000508	07/20/04	OFFICE SUPPLIES	113.06	
09-10	P1	44L05000520	09/18/05	PUBLICATION/REFERENCE MATERIAL	186.00	
09-20	P1	44L05000529	09/01/04	OFFICE SUPPLIES	66.92	
09-20	P1	44L05000530	08/25/04	FOOD & BEVERAGE FOR MEETINGS	25.76	
09-20	P1	44L05000525	06/10/04	OFFICE SUPPLIES	280.50	
09-29	P1	44L05000540	07/14/04	OFFICE SUPPLIES	15.00	
09-29	P1	44L05000543	08/31/04	BOTTLED WATER	32.35	
09-30	S1	04274000234	09/30/04	OFFICE SUPPLY (TRANSFER)	119.38	
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	4,200.65	
07-30	S8	WA000360271	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,781.84	
08-31	S8	WA000374972	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,781.84	
09-30	S8	WA000387388	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,781.84	
				EQUIPMENT TOTALS:	8,345.52	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,631.95	
				OFFICE TOTALS:	260,631.95	
2003 HON. BUD CRAMER						
OFFICIAL EXPENSES OF MEMBERS						
08-30	0P	SUSPS013002	01/03/03	UNITED STATES POSTAL SERVICE		
			12/31/03	FRANKED MAIL		
				FRANKED MAIL TOTALS:	-30.00	
09-08	HR	921949	05/26/04	REFUND, OVERPAYMENT		
				EQUIPMENT TOTALS:	-250.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-280.00	
				OFFICE TOTALS:	-280.00	
2002 HON. BUD CRAMER						
OFFICIAL EXPENSES OF MEMBERS						
07-19	P2	OSM5519	01/24/03	TRAINING		
			01/24/03	OTHER SERVICES TOTALS:	845.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	845.00	
				OFFICE TOTALS:	845.00	



FRANKED MAIL	54,029.46
PERSONNEL COMPENSATION	599,241.41
TRAVEL	51,282.70
RENT, COMMUNICATION, UTILITIES	80,267.62
PRINTING AND REPRODUCTION	55,417.79
OTHER SERVICES	1,245.40
SUPPLIES AND MATERIALS	2,347.55
EQUIPMENT	61,003.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,626.22
OFFICE TOTALS:	953,215.93
	347,286.57

45,711.62
170,124.92
19,951.93
29,843.90
47,031.84
1,245.40
2,347.55
22,977.46
10,399.50
347,286.57
347,286.57

OFFICIAL EXPENSES OF MEMBERS

07-08	HV	44903001214	FRANKED MAIL	06/01/04	06/30/04	USPS CREDITS	55.25
07-29	05	4M2795102B	UNITED STATES POSTAL SERVICE	06/25/04	06/25/04	FRANKED MAIL	12,590.26
07-30	OP	4USPS06001G	DO	05/01/04	06/30/04	FRANKED MAIL	628.81
08-16	HV	44903001520	UNITED STATES POSTAL SERVICE	07/01/04	07/31/04	USPS CREDITS	42.94
08-30	05	4M2795103B	DO	07/28/04	07/28/04	FRANKED MAIL	10,261.96
08-31	OP	4USPS07001H	DO	07/01/04	07/30/04	FRANKED MAIL	550.32
09-23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	667.95
09-28	HV	44903001926	UNITED STATES POSTAL SERVICE	08/01/04	08/31/04	USPS CREDITS	28.25
09-29	OP	4USPS07001L	DO	07/01/04	07/31/04	FRANKED MAIL	81.23
09-30	05	4M2795104B	DO	07/12/04	07/12/04	FRANKED MAIL	10,549.73
09-30	05	4M2795105B	DO	08/04/04	08/04/04	FRANKED MAIL	10,509.80
						FRANKED MAIL TOTALS:	45,711.62

PERSONNEL COMPENSATION

07-01	04	09/30/04	SCHEDULER/LEGISLATIVE CORRESPONDENT	9,999.99
07-01	04	07/31/04	SHARED EMPLOYEE	3,500.00
07-01	04	09/30/04	LEGISLATIVE ASSISTANT	12,633.75
07-01	04	09/10/04	LEGISLATIVE ASSISTANT	10,918.06
07-01	04	09/30/04	CASEWORKER	13,533.00
07-01	04	09/30/04	LEGISLATIVE AIDE	11,711.25
07-01	04	09/30/04	LEGISLATIVE DIRECTOR	22,931.25
07-01	04	09/30/04	STAFF ASSISTANT	7,299.51
07-01	04	09/30/04	CHIEF OF STAFF	27,500.01
07-01	04	09/30/04	COMMUNICATIONS DIRECTOR	20,000.01
07-01	04	09/30/04	DISTRICT DIRECTOR	14,053.50
07-01	04	08/31/04	STAFF ASSISTANT	4,333.34
07-01	04	09/30/04	LEGISLATIVE ASSISTANT	11,711.25
			PERSONNEL COMPENSATION TOTALS:	170,124.92

TRAVEL

07-06	P1	41L08000229	HALLIE MARANCHICK	06/27/04	06/28/04	TRAVEL SUBSISTENCE	242.99
07-06	P1	41L08000227	MICHELE TAULTON	05/01/04	06/30/04	TRAVEL SUBSISTENCE	136.58
07-14	P1	41L08000248	HON PHILIP CRANE	06/25/04	07/05/04	CAR RENTAL	555.40
07-14	P1	41L08000249	MICHELE TAULTON	06/28/04	06/28/04	MEALS ON TRAVEL	15.98
07-21	P1	41L08000259	CITIBANK GOV CARD SERVICE	05/28/04	06/28/04	TRAVEL SUBSISTENCE	1,266.97
07-21	P1	41L08000260	DO	05/28/04	06/28/04	TVL SUBSISTENCE F/M TAULTON	4,500.19

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. PHILIP M CRANE—Con.						
07-21	P1	41L08000253	05/31/04	PRIVATE AUTO MILEAGE	220.12	
07-21	P1	41L08000256	05/03/04	TRAVEL SUBSISTENCE	53.57	
07-21	P1	41L08000261	04/01/04	PRIVATE AUTO MILEAGE	130.12	
07-21	P1	41L08000262	05/01/04	PRIVATE AUTO MILEAGE	145.50	
07-21	P1	41L08000263	06/01/04	PRIVATE AUTO MILEAGE	198.37	
07-21	P1	41L08000264	03/01/04	PRIVATE AUTO MILEAGE	145.50	
07-21	P1	41L08000254	05/03/04	PRIVATE AUTO MILEAGE	234.75	
07-21	P1	41L08000255	06/09/04	TRAVEL SUBSISTENCE	670.33	
07-27	P1	41L08000268	04/12/04	TRAVEL SUBSISTENCE	8.86	
07-27	P1	41L08000269	03/14/04	TRAVEL SUBSISTENCE	10.44	
07-27	P1	41L08000270	03/07/04	TRAVEL SUBSISTENCE	10.36	
07-27	P1	41L08000271	02/16/04	TRAVEL SUBSISTENCE	34.17	
07-27	P1	41L08000272	01/14/04	TRAVEL SUBSISTENCE	8.95	
07-27	P1	41L08000273	06/01/04	MEALS ON TRAVEL	2.25	
07-27	P1	41L08000274	06/26/04	MEALS ON TRAVEL	3.24	
07-27	P1	41L08000275	05/24/04	TRAVEL SUBSISTENCE	10.53	
07-27	P1	41L08000276	05/14/04	MEALS ON TRAVEL	11.23	
07-27	P1	41L08000277	05/07/04	MEALS ON TRAVEL	5.99	
08-27	P1	41L08000304	05/11/04	TRAVEL SUBSISTENCE	110.40	
08-27	P1	41L08000309	08/18/04	TRAVEL SUBSISTENCE	50.38	
08-27	P1	41L08000287	08/02/04	TRAVEL SUBSISTENCE	199.65	
08-27	P1	41L08000288	08/07/04	TRAVEL SUBSISTENCE	254.16	
08-27	P1	41L08000282	07/29/04	PARKING FEES	28.00	
08-27	P1	41L08000283	07/01/04	PRIVATE AUTO MILEAGE	297.81	
08-27	P1	41L08000307	07/26/04	TRAVEL SUBSISTENCE	353.08	
08-27	P1	41L08000286	08/03/04	TRAVEL SUBSISTENCE	482.79	
09-21	P1	41L08000314	06/28/04	TRAVEL SUBSISTENCE/AM TAILTON	2,536.53	
09-21	P1	41L08000315	06/28/04	TRAVEL SUBSISTENCE/E GREY	4,543.45	
09-21	P1	41L08000334	08/08/04	TRAVEL SUBSISTENCE	474.77	
09-21	P1	41L08000335	08/16/04	TRAVEL SUBSISTENCE	1,116.77	
09-21	P1	41L08000331	09/10/04	TRAVEL SUBSISTENCE	95.08	
09-21	P1	41L08000332	08/30/04	TRAVEL SUBSISTENCE	204.81	
09-21	P1	41L08000333	08/16/04	TRAVEL SUBSISTENCE	484.21	
09-21	P1	41L08000327	07/28/04	PRIVATE AUTO MILEAGE	72.89	
09-21	P1	41L08000329	08/04/04	PRIVATE AUTO MILEAGE	17.76	
09-21	P1	41L08000330	07/27/04	LOCAL TRANSPORTATION	7.00	
TRAVEL TOTALS:					19,951.93	
RENT, COMMUNICATION UTILITIES						
07-06	P1	41L08000228	05/28/04	CELLULAR PHONE ACCESSORY	37.26	
07-06	P1	41L08000231	04/07/04	UTILITIES	45.19	
07-07	CB	FXF040707A	06/17/04	OVERNIGHT MAIL	44.08	
07-09	CB	FXF040709A	06/24/04	OVERNIGHT MAIL	23.03	
07-14	P1	41L08000247	06/17/04	UTILITIES	192.82	

07-14	CB	FXF040714B	FEDERAL EXPRESS CORP	06/30/04	OVERNIGHT MAIL	23.71
07-14	CB	FXF040714B	DO	05/06/04	OVERNIGHT MAIL	57.10
07-14	CB	FXF040714B	DO	05/06/04	OVERNIGHT MAIL	25.60
07-14	P1	41L08000250	NORTHERN ILLINOIS GAS	05/19/04	UTILITIES	22.47
07-14	P1	41L08000245	SBC AMERITECH (DO)	06/18/04	TELECOMMUNICATIONS CHARGES	593.68
07-14	P1	41L08000246	DO	05/13/04	TELECOMMUNICATIONS CHARGES	215.94
07-20	P9	IL0801R0407	ALMIRO ENTERPRISES, INC.	05/16/04	LAKE VILLA - RENT	1,525.00
07-20	P9	IL0803R0407	MARIA MANGIAMELE	07/01/04	PALATINE - RENT	2,200.00
07-21	P1	41L08000265	COMMONWEALTH EDISON	06/28/04	UTILITIES	207.23
07-21	P1	41L08000258	COMMONWEALTH EDISON	03/01/04	UTILITIES	75.36
07-26	C3	NW200420800	VILLAGE OF LAKE VILLA	06/01/04	BLACKBERRY SERVICE	341.92
07-27	CB	FXF040726A	CINGULAR INTERACTIVE	07/12/04	OVERNIGHT MAIL	6.14
07-27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/14/04	OVERNIGHT MAIL	45.22
07-31	S5	DY421502927	DO	06/01/04	DISTRICT OFC TEL EQUIP (TRFR)	64.82
07-31	S5	DY421502928	DO	06/01/04	DISTRICT OFC TEL TOLLS (TRFR)	367.88
07-31	S5	DY421502938	DO	06/01/04	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	DY421502934	DO	06/01/04	DC TEL SERVICE (TRANSFER)	166.00
07-31	S5	DY421502935	DO	06/01/04	DC TEL TOLLS (TRANSFER)	3,341.77
08-03	P2	HCV0401292	VERIZON WIRELESS	07/12/04	TELECOMMUNICATIONS CHARGES	69.99
08-03	P2	HCV0401292	DO	07/12/04	TELECOMMUNICATIONS CHARGES	12.99
08-10	P1	41L08000278	COMMONWEALTH EDISON	06/26/04	UTILITIES	243.97
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/20/04	OVERNIGHT MAIL	54.67
08-12	CB	FXF040809A	DO	07/29/04	OVERNIGHT MAIL	92.42
08-20	P9	IL0801R0408	ALMIRO ENTERPRISES, INC.	08/01/04	LAKE VILLA - RENT	1,525.00
08-20	P9	IL0803R0408	MARIA MANGIAMELE	08/01/04	PALATINE - RENT	2,200.00
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/05/04	OVERNIGHT MAIL	66.59
08-26	CB	FXF040825A	DO	08/05/04	OVERNIGHT MAIL	49.81
08-27	P1	41L08000281	COMMONWEALTH EDISON	06/17/04	UTILITIES	263.21
08-27	P1	41L08000279	SBC AMERITECH (DO)	06/17/04	TELECOMMUNICATIONS CHARGES	213.19
08-27	P1	41L08000280	DO	06/13/04	TELECOMMUNICATIONS CHARGES	608.79
08-27	P1	41L08000301	DO	07/08/04	TELECOMMUNICATIONS CHARGES	297.00
08-27	P1	41L08000305	DO	08/26/04	TELECOMMUNICATIONS CHARGES	257.00
08-30	S5	DY424403312	DO	07/01/04	DISTRICT OFC TEL EQUIP (TRFR)	64.82
08-30	S5	DY424403313	DO	07/01/04	DISTRICT OFC TEL TOLLS (TRFR)	377.31
08-30	S5	DY424403318	DO	07/01/04	DC TEL EQUIP (TRANSFER)	48.00
08-30	S5	DY424403319	DO	07/01/04	DC TEL SERVICE (TRANSFER)	166.00
08-30	S5	DY424403320	DO	07/01/04	DC TEL TOLLS (TRANSFER)	2,812.64
08-31	S4	04244001023	DO	07/01/04	RECORDING (TRANSFER)	236.20
09-01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/18/04	OVERNIGHT MAIL	41.49
09-01	CB	FXF040830A	DO	08/23/04	OVERNIGHT MAIL	17.27
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	BLACKBERRY SERVICE	341.92
09-13	S5	DY425800185	DO	07/01/04	DC TEL TOLLS (TRANSFER)	363.78
09-13	P1	41L08000310	COMMONWEALTH EDISON	07/29/04	UTILITIES	181.98
09-15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	BLACKBERRY SERVICE	341.92
09-15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/26/04	OVERNIGHT MAIL	85.18
09-20	P9	IL0801R0409	ALMIRO ENTERPRISES, INC.	09/01/04	LAKE VILLA - RENT	1,525.00
09-20	CB	FXF040917A	ALMIRO ENTERPRISES, INC.	09/01/04	OVERNIGHT MAIL	12.22
09-20	P1	41L08000325	FEDERAL EXPRESS CORP	08/09/04	SHIPPING BOX	2.38
09-20	P1	41L08000326	DO	06/16/04	POSTAGE/MAILING SERVICE	35.60



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PHILIP M. CRANE—Con.						
09-20	P9	MARIA MANGIAMELE	09/01/04	PALATINE - RENT	2200.00	
09-21	P1	COMMONWEALTH EDISON	07/19/04	UTILITIES	250.25	
09-21	P1	LINDA P REED	08/04/04	ADMISSION FEE TO COUNTY FAIR	6.00	
09-21	P1	NORTHERN ILLINOIS GAS	06/18/04	UTILITIES	45.53	
09-21	P1	DO	06/08/04	UTILITIES	7.27	
09-21	P1	SBC AMERITECH (DO)	07/16/04	TELECOMMUNICATIONS CHARGES	207.68	
09-21	P1	DO	07/13/04	TELECOMMUNICATIONS CHARGES	613.69	
09-21	P1	FEDERAL EXPRESS CORP	09/13/04	OVERNIGHT MAIL	19.88	
09-27	P2	VERIZON WIRELESS	09/22/04	MOTOROLA V710 CELL PHONE	279.99	
09-29	S5	HCVAM600224	08/01/04	DISTRICT OFC TEL EQUIP (THRR)	64.82	
09-29	S5	DY427402833	08/01/04	DISTRICT OFC TEL TOLLS (THRR)	421.88	
09-29	S5	DY427402834	08/01/04	DC TEL EQUIP (TRANSFER)	48.00	
09-29	S5	DY427402839	08/01/04	DC TEL SERVICE (TRANSFER)	166.00	
09-29	S5	DY427402840	08/01/04	DC TEL TOLLS (TRANSFER)	3,731.92	
09-29	S5	DY427402841	08/01/04	UTILITIES	252.50	
09-29	P1	COMMONWEALTH EDISON	08/18/04	UTILITIES	22.49	
09-30	P2	VERIZON WIRELESS	09/22/04	MX150VR HEADSET	29,843.90	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-31	S3	04213000107	07/01/04	PHOTOGRAPHIC (TRANSFER)	46.00	
08-27	P1	ERIC JAMES GREY	08/09/04	PRINTING AND REPRODUCTION	116.00	
08-27	P1	LINDA SCORZA	07/15/04	PRINTING AND REPRODUCTION	116.57	
08-31	P5	THE FRANKING GROUP	06/23/04	PRINTING AND REPRODUCTION	12,538.29	
08-31	P5	442795102A	07/09/04	PRINTING AND REPRODUCTION	13,500.63	
08-31	P5	442795103A	07/27/04	PRINTING AND REPRODUCTION	11,566.90	
09-21	P5	442795104A	07/29/04	PRINTING AND REPRODUCTION	9,056.45	
09-21	P5	442795105A	07/29/04	PRINTING AND REPRODUCTION	91.00	
09-27	OP	46P00804001	06/22/04	PRINTING	47,031.84	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
07-06	P1	A CLEAN SWEEP, INC.	06/08/04	JANITORIAL AND RELATED SERVICE	65.00	
07-06	P1	ILLINOIS PRESS ASSOCIATION	05/01/04	CLIPPING SERVICE	73.70	
08-27	P1	BACON'S INFORMATION INC.	06/05/04	CLIPPING SERVICE	796.40	
08-27	P1	ILLINOIS PRESS ASSOCIATION	07/01/04	CLIPPING SERVICE	77.55	
08-27	P1	DO	06/01/04	CLIPPING SERVICE	88.55	
09-21	P1	A CLEAN SWEEP, INC.	08/03/04	JANITORIAL AND RELATED SERVICE	65.00	
09-21	P1	ILLINOIS PRESS ASSOCIATION	08/01/04	CLIPPING SERVICE	79.20	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
07-06	P1	41L08000234	06/15/04	BOTTLED WATER	51.46	
07-06	P1	41L08000232	06/01/04	PUBLICATION/REFERENCE MATERIAL	275.00	
07-06	P1	41L08000240	08/19/04	HOFFMAN ESTATES REVIEW	19.95	
07-06	P1	41L08000241	08/19/04	GURNEE REVIEW	49.95	
07-06	P1	41L08000242	08/19/04	LAKE ZURICH COURIER	49.95	
07-06	P1	41L08000243	08/19/04	MUNDELEIN REVIEW	49.95	

07-06	P1	41L08000244	DO	08/19/04	08/19/05	SCHAUMBURG REVIEW	19.95
07-06	P1	41L08000230	SUBURBAN CHICAGO NEWSPAPER	07/09/04	07/09/05	PUBLICATION/REFERENCE MATERIAL	208.00
07-06	P1	41L08000233	WEST GROUP PAYMENT CENTER	05/10/04	06/09/04	PUBLICATION/REFERENCE MATERIAL	212.20
07-07	P1	41L08000237	STONEGATE CONFERENCE CENTER	04/26/04	04/26/04	FOOD & BEVERAGE FOR MEETINGS	182.73
07-07	P1	41L08000238	DO	04/26/04	04/26/04	FOOD & BEVERAGE FOR MEETINGS	1,100.00
07-08	C1	NW2004159001	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	13.00
07-08	C1	NW2004159001	DO	06/04/04	06/04/04	BOTTLED WATER	16.47
07-08	C1	NW2004159001	DO	06/25/04	06/25/04	BOTTLED WATER	20.97
07-14	P1	41L08000251	OFFICEMAX CREDIT PLAN	05/21/04	06/21/04	OFFICE SUPPLIES	72.62
07-14	P1	41L08000252	PIONEER PRESS	09/02/04	09/02/05	PUBLICATION/REFERENCE MATERIAL	49.95
07-21	P1	41L08000257	CONGRESSIONAL QUARTERLY PRESS	07/15/04	03/14/05	PUBLICATION/REFERENCE MATERIAL	1,000.00
07-23	P1	41L08000266	MICHELE TAULTON	06/11/04	06/11/04	FOOD & BEVERAGE FOR MEETINGS	189.46
07-23	P1	41L08000267	RIGHTCLICK STRATEGIES	07/16/04	07/16/04	EMAIL MATCHING SERVICE	11,600.00
07-31	S1	0421-1000316	DO	07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	1,530.28
08-10	C1	NW2004272301	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	13.00
08-10	C1	NW2004272301	DO	07/19/04	07/19/04	BOTTLED WATER	16.47
08-27	P1	41L08000294	CHICAGO SUN TIMES	07/01/04	09/09/04	SUBSCRIPTION/IST	41.86
08-27	P1	41L08000303	DO	07/01/04	09/24/04	SUBSCRIPTION/DOC	50.49
08-27	P1	41L08000307	HINCKLEY SPRING WATER CO	06/19/04	07/19/04	BOTTLED WATER	45.76
08-27	P1	41L08000292	LEADERSHIP DIRECTORIES INC	07/15/04	07/14/05	PUBLICATION/REFERENCE MATERIAL	275.00
08-27	P1	41L08000285	LINDA SCORZA	07/16/04	08/09/04	OFFICE SUPPLIES	165.67
08-27	P1	41L08000308	MICHELE TAULTON	08/11/04	08/11/04	OFFICE SUPPLIES	141.33
08-27	P1	41L08000295	OFFICEMAX CREDIT PLAN	07/02/04	07/07/04	OFFICE SUPPLIES	204.04
08-27	P1	41L08000289	PADDOCK PUBLICATIONS	07/20/04	09/27/04	SUBSCRIPTION/LAKE CO EDITION	22.50
08-27	P1	41L08000290	DO	07/14/04	09/07/04	SUBSCRIPTION/DOC	36.80
08-27	P1	41L08000297	PIONEER PRESS	09/02/04	09/02/05	PALATINE COUNTRY/SIDE EDITION	49.95
08-27	P1	41L08000296	WASHINGTON TIMES	07/20/04	07/19/05	PUBLICATION/REFERENCE MATERIAL	118.27
08-27	P1	41L08000291	WEST GROUP PAYMENT CENTER	06/10/04	07/09/04	PUBLICATION/REFERENCE MATERIAL	377.20
08-31	S1	0424400315	DO	08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	357.66
09-01	P2	05S#4600155	ALLIANCE MICRO	08/01/04	08/11/04	OFFICE SUPPLIES	207.00
09-15	P1	4CHS0000241	US CAPITOL HISTORICAL SOCIETY	07/13/04	09/13/04	CALENDARS	2,025.00
09-21	P1	41L08000316	HINCKLEY SPRING WATER CO	07/19/04	08/19/04	BOTTLED WATER	36.15
09-21	P1	41L08000321	LEADERSHIP DIRECTORIES INC	07/04/04	07/01/05	PUBLICATION/REFERENCE MATERIAL	275.00
09-21	P1	41L08000320	OFFICEMAX CREDIT PLAN	07/20/04	08/20/04	OFFICE SUPPLIES	108.41
09-21	P1	41L08000322	PADDOCK PUBLICATIONS	09/08/04	11/03/04	PUBLICATION/REFERENCE MATERIAL	36.80
09-21	P1	41L08000324	USK TODAY	09/17/04	09/17/05	PUBLICATION/REFERENCE MATERIAL	137.48
09-30	S1	04274000318	DO	09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	1,523.73
EQUIPMENT							22,977.46
SUPPLIES AND MATERIALS TOTALS:							
07-30	S8	MA000360855	EQUIPMENT MAINT (TRANSFER)	07/01/04	07/31/04		3,466.50
08-31	S8	MA000374001	EQUIPMENT MAINT (TRANSFER)	08/01/04	08/31/04		3,466.50
09-30	S8	MA000386913	EQUIPMENT MAINT (TRANSFER)	09/01/04	09/30/04		3,466.50
EQUIPMENT TOTALS:							10,399.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							347,286.57
OFFICE TOTALS:							

2003 HON. PHILIP M. CRANE  
OFFICIAL EXPENSES OF MEMBERS  
OTHER SERVICES  
A CLEAN SWEEP, INC.

-65.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. PHILIP M. CRANE—Cont.						
OTHER SERVICES TOTALS:						—65.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						—65.00
OFFICE TOTALS:						—65.00
2004 HON. ANDER CRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					78,304.31	2,660.26
PERSONNEL COMPENSATION					525,533.29	178,249.99
PERSONNEL BENEFITS					638.80	0.00
TRAVEL					19,844.31	7,680.52
RENT, COMMUNICATION, UTILITIES					10,343.96	4,064.67
PRINTING AND REPRODUCTION					88,143.02	43,629.00
OTHER SERVICES					14,493.60	3,736.20
SUPPLIES AND MATERIALS					16,841.49	5,551.52
EQUIPMENT					11,319.22	4,286.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:					765,462.00	249,859.15
OFFICE TOTALS:					765,462.00	249,859.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-08	HV	44903001191	06/01/04	USPS CREDITS		—35.55
07-30	DP	4USPS06001G	05/01/04	FRANKED MAIL		1,400.13
08-11	HV	44903001478	07/01/04	USPS CREDITS		—114.73
08-31	DP	4USPS07001H	07/01/04	FRANKED MAIL		885.34
09-23	HV	44903001835	08/01/04	USPS CREDITS		—39.50
09-23	DP	4USPS080001	08/01/04	FRANKED MAIL		564.57
FRANKED MAIL TOTALS:						2,660.26
PERSONNEL COMPENSATION						
ARIALA, JOHN M						
		CALABUCCI, CHRISTOPHER M	07/01/04	CHIEF OF STAFF		34,300.00
			07/01/04	DISTRICT REPRESENTATIVE		12,000.00
		DALO, CLAUDE B	09/30/04	SENIOR CASEWORKER		12,900.00
		DICKERSON, CAROL	09/30/04	STAFF ASSISTANT		6,900.00
		GIBBS, FRANCIS B	07/01/04	LEGISLATIVE ASSISTANT		11,400.00
		LUNDBERG, KENNETH	07/01/04	COMMUNICATIONS DIRECTOR		15,300.00
		LYNCH, LAUREN	09/30/04	STAFF ASSISTANT		6,000.00
		MILLER, AUDREY LYNN	09/30/04	OFFICE MANAGER/SCHEDULER		15,750.00
		RISKA, NATHAN E	07/01/04	STAFF ASSISTANT		7,500.00
		SHAY, LEIMOMI C	07/01/04	CASEWORKER		11,700.00
		SMITH, JACQUELYN E	09/30/04	DISTRICT DIRECTOR		19,899.99
		SMITH, RAY LEE	07/01/04	LEGISLATIVE CORRESPONDENT		9,600.00
		STRIEBEL, ERICA A	09/30/04	MILITARY LEGISLATIVE ASSISTANT		15,000.00
PERSONNEL COMPENSATION TOTALS:						178,249.99
TRAVEL						
07-06	P1	4FL04000294	04/20/04	PRIVATE AUTO MILEAGE		1,031.25



07-06	P1	4FL04000283	CITIBANK GOV CARD SERVICE	06/07/04	06/07/04	MBR TVL JAX-DC 3443	199.10
07-06	P1	4FL04000284	DO	06/03/04	06/03/04	MBR TVL DC-JAX 8405	204.70
07-06	P1	4FL04000285	DO	06/18/04	06/18/04	MBR TVL DC-JAX 2212	199.10
07-06	P1	4FL04000288	HON ANDER CRENSHAW	06/01/04	06/01/04	MBR TVL JAX-DC 3262	183.80
07-06	P1	4FL04000289	DO	06/01/04	06/18/04	TAXI FARES TOFIM AIRPORT	72.00
08-04	P1	4FL04000322	CITIBANK GOV CARD SERVICE	07/12/04	07/24/04	MBR AF JAX-DC-JAX 6697	398.20
08-04	P1	4FL04000315	ERICA STREIBEL	07/27/04	07/25/04	PRIVATE AUTO MILEAGE	26.25
08-04	P1	4FL04000316	DO	07/27/04	07/29/04	CAR RENTAL	147.49
08-04	P1	4FL04000317	DO	07/27/04	07/29/04	TRAVEL SUBSISTENCE	43.96
08-04	P1	4FL04000318	DO	07/27/04	07/29/04	LODGING	197.28
08-04	P1	4FL04000319	DO	07/27/04	07/29/04	AF BWI-JAX-BWI 2822	307.20
08-04	P1	4FL04000300	HON ANDER CRENSHAW	05/10/04	05/10/04	AIRFARE JAX-DC	527.00
08-04	P1	4FL04000301	DO	05/20/04	07/12/04	LOCAL TRANSPORTATION	160.00
08-04	P1	4FL04000303	DO	04/01/04	06/30/04	PRIVATE AUTO MILEAGE	966.75
08-04	P1	4FL04000304	DO	04/28/04	05/14/04	AIRFARE JAX-DC-JAX 9945	471.80
08-04	P1	4FL04000320	DO	05/20/04	05/20/04	AIRFARE DC-JAX 5053	606.10
08-04	P1	4FL04000321	DO	06/09/04	06/09/04	AIRFARE DULLES-JAX 5919	176.10
08-04	P1	4FL04000306	JACQUELYN E SMITH	04/05/04	04/23/04	PRIVATE AUTO MILEAGE	166.12
08-04	P1	4FL04000307	DO	04/05/04	04/20/04	LOCAL TRANSPORTATION	10.00
08-04	P1	4FL04000308	DO	04/05/04	04/13/04	MEALS ON TRAVEL	80.00
08-04	P1	4FL04000305	NATHAN E. RISK	07/15/04	07/15/04	PRIVATE AUTO MILEAGE	27.75
09-10	P1	4FL04000332	CHRISTOPHER M CALABUCCI	06/10/04	08/10/04	PRIVATE AUTO MILEAGE	1,110.37
09-28	P1	4FL04000335	CITIBANK GOV CARD SERVICE	09/09/04	09/09/04	MEMBER AF DC-JAX 2973	199.10
09-28	P1	4FL04000336	DO	09/15/04	09/15/04	MEMBER AF DC-JAX 4684	169.10
TRAVEL TOTALS:							7,680.52
07-06	P1	4FL04000295	RENT, COMMUNICATION, UTILITIES	05/02/04	06/01/04	TELECOMMUNICATIONS CHARGES	134.64
07-06	P1	4FL04000291	CHRISTOPHER M CALABUCCI	05/21/04	05/21/04	POSTAGE/MAILING SERVICE	5.37
07-06	P1	4FL04000292	FEDERAL EXPRESS CORP	06/04/04	06/04/04	POSTAGE/MAILING SERVICE	18.61
07-06	P1	4FL04000293	DO	06/11/04	06/11/04	POSTAGE/MAILING SERVICE	25.78
07-06	P1	4FL04000297	DO	05/28/04	05/28/04	POSTAGE/MAILING SERVICE	9.18
07-06	P1	4FL04000298	DO	05/28/04	05/28/04	POSTAGE/MAILING SERVICE	5.55
07-06	P1	4FL04000286	MCI WORLDCOM	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	43.87
07-31	S5	DY421501932	DO	06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	43.00
07-31	S5	DY421501933	DO	06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	66.36
07-31	S5	DY421501937	DO	06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	DY421501938	DO	06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	126.00
07-31	S5	DY421501939	DO	06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	427.16
08-04	P1	4FL04000314	FEDERAL EXPRESS CORP	07/02/04	07/02/04	POSTAGE/MAILING SERVICE	5.55
08-04	P1	4FL04000323	DO	07/16/04	07/16/04	POSTAGE/MAILING SERVICE	18.58
08-04	P1	4FL04000324	DO	07/16/04	07/16/04	POSTAGE/MAILING SERVICE	6.30
08-04	P1	4FL04000310	MCI WORLDCOM	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	49.90
08-18	P2	HCV0401433	VERIZON WIRELESS	08/11/04	08/11/04	TELECOMMUNICATIONS CHARGES	379.98
08-30	S5	DY42402199	DO	07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	43.00
08-30	S5	DY42402200	DO	07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	69.48
08-30	S5	DY42402204	DO	07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	40.00
08-30	S5	DY42402205	DO	07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	126.00
08-30	S5	DY42402206	DO	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	790.59
09-01	P1	4FL04000330	FEDERAL EXPRESS CORP	08/09/04	08/09/04	POSTAGE/MAILING SERVICE	22.96

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ANDER CRENSHAW—Con.						
09-01	P1	4FL04000331	07/01/04	TELECOMMUNICATIONS CHARGES	43.93	
09-10	P1	4FL04000333	06/03/04	TELECOMMUNICATIONS CHARGES	135.14	
09-10	P1	4FL04000334	07/03/04	TELECOMMUNICATIONS CHARGES	135.14	
09-13	S5	DV425800127	07/01/04	DC TEL TOLLS (TRANSFER)	-332.46	
09-28	P1	4FL04000337	09/06/04	POSTAGE/MAILING SERVICE	5.72	
09-29	S5	DV427401885	08/01/04	DISTRICT OFC TEL EQUIP (TRFR)	43.00	
09-29	S5	DV427401886	08/01/04	DISTRICT OFC TEL TOLLS (TRFR)	65.90	
09-29	S5	DV427401890	08/01/04	DC TEL EQUIP (TRANSFER)	40.00	
09-29	S5	DV427401891	08/01/04	DC TEL SERVICE (TRANSFER)	126.00	
09-29	S5	DV427401892	08/01/04	DC TEL TOLLS (TRANSFER)	651.88	
09-29	P1	4FL04000339	07/23/04	POSTAGE/MAILING SERVICE	17.19	
09-29	P1	4FL04000340	08/27/04	POSTAGE/MAILING SERVICE	6.72	
09-29	P1	4FL04000345	08/13/04	POSTAGE/MAILING SERVICE	12.03	
09-29	P1	4FL04000349	08/20/04	POSTAGE/MAILING SERVICE	5.61	
09-29	P1	4FL04000342	08/01/04	TELECOMMUNICATIONS CHARGES	41.04	
09-29	P2	HCV4M600038	09/15/04	RIM 7750	569.97	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,064.67	
PRINTING AND REPRODUCTION						
07-06	P1	4FL04000299	05/28/04	PRINTING AND REPRODUCTION	29.90	
07-08	P5	4M2796703A	05/24/04	PRINTING AND REPRODUCTION	43,358.74	
07-31	S3	04213000064	07/01/04	PHOTOGRAPHIC (TRANSFER)	32.00	
08-04	P1	4FL04000312	07/19/04	PRINTING AND REPRODUCTION	33.05	
08-04	P1	4FL04000309	04/10/04	PRINTING AND REPRODUCTION	65.66	
09-29	P1	4FL04000338	09/22/04	PRINTING AND REPRODUCTION	29.95	
09-29	P1	4FL04000344	08/09/04	PRINTING AND REPRODUCTION	39.85	
09-29	P1	4FL04000346	08/05/04	PRINTING AND REPRODUCTION	39.85	
				PRINTING AND REPRODUCTION TOTALS:	43,629.00	
OTHER SERVICES						
07-20	P9	SAP04000607	07/01/04	TECHCARE	1,245.40	
08-20	P9	SAP04000608	08/01/04	TECHCARE	1,245.40	
09-20	P9	SAP04000609	09/01/04	TECHCARE	1,245.40	
				OTHER SERVICES TOTALS:	3,736.20	
SUPPLIES AND MATERIALS						
07-06	P1	4FL04000287	04/29/04	BOTTLED WATER	62.73	
07-06	OP	4FL04000012	05/31/04	OFFICE SUPPLIES	35.60	
07-06	P1	4FL04000290	06/18/04	FOOD & BEVERAGE FOR MEETINGS	37.10	
07-06	P1	4FL04000296	05/12/04	BOTTLED WATER	22.96	
07-13	P2	0SS31818	06/18/04	TONER - FOR CANON S 820, (CYAN)	10.75	
07-13	P2	0SS31818	06/18/04	TONER - FOR CANON S 820, (IMAGE)	10.75	
07-13	P2	0SS31818	06/18/04	TONER - FOR CANON S 820, (YELLOW)	10.75	
07-13	P2	0SS31818	06/18/04	TONER - FOR CANON S 820, (PHOT)	10.75	
07-13	P2	0SS31818	06/18/04	TONER - FOR CANON S 820, (PHOT)	10.75	
07-13	P2	0SS31818	06/18/04	TONER - FOR CANON S 820, (IBAC)	10.75	

07-31	S1	04213000204	DEER PARK SPRING WATER	07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	65.48
08-04	P1	4FL04000313	GENERAL SERV. ADMINISTRATION	06/11/04	06/26/04	BOTTLED WATER	30.77
08-04	OP	4FL04000013	HON. ANDER CRENSHAW	07/20/04	07/20/04	OFFICE SUPPLIES	80.10
08-04	P1	4FL04000302	JOHN ARIALE	07/23/04	07/23/04	FOOD & BEVERAGE FOR MEETINGS	49.25
08-04	P1	4FL04000311	DO	07/20/04	07/20/04	OFFICE SUPPLIES	15.66
08-04	P1	4FL04000325	ZEPHYRHILLS	07/22/04	07/22/04	OFFICE SUPPLIES	177.59
08-05	P1	4FL04000326	DO	06/03/04	06/30/04	BOTTLED WATER	38.94
08-11	HV	44903001468	DEER PARK SPRING WATER	03/25/04	03/31/04	BOTTLED WATER	69.92
08-31	S1	04244000203	PITNEY BOWES	08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	134.37
09-01	P1	4FL04000328	ZEPHYRHILLS	07/02/04	07/26/04	BOTTLED WATER	94.69
09-01	P1	4FL04000327	ATRIONICA	04/19/04	04/19/04	OFFICE SUPPLIES	288.00
09-01	P1	4FL04000329	US CAPITOL HISTORICAL SOCIETY	07/16/04	07/31/04	BOTTLED WATER	22.96
09-17	P2	OSM8388	GENERAL SERV. ADMINISTRATION	04/09/04	04/09/04	DRIVE - 32023269 - MEMOREX DUA	316.00
09-24	P1	4CHS0000245	BEACHES LEADER	09/23/04	09/23/04	CALENDARS	2,250.00
09-28	OP	4FL04000014	DEER PARK SPRING WATER	08/31/04	08/31/04	OFFICE SUPPLIES	15.36
09-29	P1	4FL04000343	STEVE BLAHUT	08/26/04	08/25/05	PUBLICATION/REFERENCE MATERIAL	25.00
09-29	P1	4FL04000341	JACKSONVILLE BUSINESS JOURNAL	08/16/04	08/26/04	BOTTLED WATER	38.76
09-29	P1	4FL04000348		09/08/04	09/08/04	OFFICE SUPPLIES	523.70
09-30	S1	04274000208		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	1,015.08
09-30	P1	4FL04000347		12/18/04	12/19/05	PUBLICATION/REFERENCE MATERIAL	77.00
EQUIPMENT							5,551.52
07-30	S8	MA000360842		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	1,166.33
08-31	S8	MA000375209	ATRIONICA	08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	1,166.33
09-24	F2	RN000008217		06/30/04	06/30/04	POWER SUPPLY - UPS APC SMART 2	788.00
09-30	S8	MA000386816		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	1,166.33
EQUIPMENT TOTALS:							4,286.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							249,859.15
OFFICE TOTALS:							249,859.15

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2003 HON. ANDER CRENSHAW	01/03/03	12/31/03	FRANKED MAIL	582.42
OFFICIAL EXPENSES OF MEMBERS			FRANKED MAIL TOTALS:	582.42
FRANKED MAIL			OFFICIAL EXPENSES OF MEMBERS TOTALS:	582.42
08-30	OP	3USPS013002	UNITED STATES POSTAL SERVICE	582.42
				582.42

2004 HON. JOSEPH CROWLEY	FRANKED MAIL	17,110.14
OFFICIAL EXPENSES OF MEMBERS	PERSONNEL COMPENSATION	667,086.74
	PERSONNEL BENEFITS	2,046.49
	TRAVEL	527.90
	RENT - COMMUNICATION, UTILITIES	6,224.19
	PRINTING AND REPRODUCTION	15,785.95
	SUPPLIES AND MATERIALS	96,523.85
	EQUIPMENT	33,343.65
		13,810.94
		18,893.60
		8,319.66
		22,390.67
		6,775.92
		16,928.56



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOSEPH CROWLEY—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					890,499.99	310,667.17
OFFICE TOTALS:					890,499.99	310,667.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-29	05	4M2797609C	06/07/04	FRANKED MAIL		2,370.66
07-29	05	4M2797610C	06/07/04	FRANKED MAIL		3,115.53
07-30	OP	4USPS06001G	05/01/04	FRANKED MAIL		4,025.37
08-31	OP	4USPS07001H	07/01/04	FRANKED MAIL		212.29
09-23	OP	4USPS080001	08/01/04	FRANKED MAIL		351.26
FRANKED MAIL TOTALS:						10,075.11
PERSONNEL COMPENSATION						
ANALONE, ANNE MARIE						
07/01/04	09/30/04		07/01/04	DISTRICT CHIEF OF STAFF		20,000.01
07/01/04	09/30/04	ANZALONE, SUZANNE R.	07/01/04	SCHEDULER		10,100.01
07/01/04	09/30/04	BARTICHER, MARGARET MARY	07/01/04	DISTRICT REPRESENTATIVE		6,750.00
07/01/04	09/30/04	CASEY, KEVIN	07/01/04	LEGISLATIVE DIRECTOR		17,499.99
07/01/04	09/30/04	DEAHN, DENNIS	07/01/04	PART-TIME EMPLOYEE		3,750.00
07/01/04	09/30/04	DEN, DEKER, ANGELA D	07/01/04	STAFF ASSISTANT		9,750.00
07/01/04	09/30/04	GIL GISSEL	07/01/04	DISTRICT REPRESENTATIVE		8,750.01
07/01/04	09/30/04	JACKSON, BARBARA JEAN	07/01/04	PART-TIME EMPLOYEE		2,000.01
07/01/04	09/30/04	JURIAGO, ANNETTE	07/01/04	DISTRICT REPRESENTATIVE		10,250.01
07/12/04	08/13/04	KING, CAITLIN	07/12/04	PAID INTERN		1,280.00
07/01/04	09/30/04	KOGANELI V	07/01/04	STAFF ASSISTANT		5,666.66
07/01/04	09/30/04	LYNCH, JEFF R	07/01/04	DISTRICT REPRESENTATIVE		8,000.01
07/01/04	09/30/04	MADRID, ANGELITA	07/01/04	DISTRICT REPRESENTATIVE		6,875.01
07/01/04	09/30/04	MCCANNELL, CHRISTOPHER	07/01/04	CHIEF OF STAFF		30,000.00
07/01/04	09/30/04	MESSINA, THOMAS P	07/01/04	PART-TIME EMPLOYEE		3,000.00
07/01/04	09/30/04	MOBLEY, CARRIE LEE	07/01/04	DISTRICT REPRESENTATIVE		13,250.01
07/01/04	09/30/04	OLMSTED, JOHN SHELDON	07/01/04	OFFICE MANAGER		23,924.25
07/01/04	09/30/04	PAL, RAYMOND	07/01/04	STAFF ASSISTANT		5,499.99
07/01/04	09/30/04	RAMIREZ, ANGELA K	07/01/04	SENIOR LEGISLATIVE ASSISTANT		11,250.00
07/01/04	09/30/04	REILLY, FRANCES MAHONY	07/01/04	SPECIAL ASSISTANT		14,499.99
07/01/04	09/30/04	SHELOWITZ, GREGG E	07/01/04	LEGISLATIVE ASSISTANT		10,250.01
07/01/04	09/30/04	VARGAS, JEANINE E	07/01/04	DEPUTY DISTRICT DIRECTOR		3,558.33
PERSONNEL COMPENSATION TOTALS:						225,904.30
PERSONNEL BENEFITS						
07-31	S7	04213000231	07/01/04	TRANSIT BENEFITS		232.57
09-29	S7	04273000235	09/01/04	TRANSIT BENEFITS		295.33
PERSONNEL BENEFITS TOTALS:						527.90
TRAVEL						
07-15	P1	4NY07000423	05/13/04	TOLLS AND PARKING		18.00
07-16	P1	4NY07000431	07/12/04	MBR W/ NYC-DC 5665		67.60
07-16	P1	4NY07000437	04/27/04	TOLLS		207.50

07-16	P1	4NY07000430	FRANCES MAHONY REILLY	06/21/04	06/24/04	PRIVATE AUTO MILEAGE	187.12
07-16	P1	4NY07000433	DO	06/21/04	06/24/04	TOLLS	20.50
07-26	P1	4NY07000429	CITIBANK GOV CARD SERVICE	06/21/04	06/21/04	LODGING	330.66
07-26	P1	4NY07000432	DO	06/21/04	06/24/04	TRAVEL SUBSISTENCE	109.87
08-02	P1	4NY07000463	CHRISTOPHER MCCANNELL	07/13/04	07/13/04	LOCAL TRANSPORTATION	18.00
08-02	P1	4NY07000448	CITIBANK GOV CARD SERVICE	06/30/04	06/30/04	GASOLINE	45.19
08-02	P1	4NY07000449	FRANCES MAHONY REILLY	07/28/04	07/28/04	LOCAL TRANSPORTATION	16.10
08-02	P1	4NY07000446	HON. JOSEPH F. CROWLEY	07/13/04	07/13/04	LOCAL TRANSPORTATION	8.50
08-02	P1	4NY07000447	DO	07/06/04	07/06/04	LOCAL TRANSPORTATION	6.00
08-02	P1	4NY07000447	DO	06/29/04	06/29/04	LOCAL TRANSPORTATION	50.00
08-02	P1	4NY07000464	SUZANNE R. ANZISKA	07/14/04	07/14/04	LOCAL TRANSPORTATION	15.00
08-02	P1	4NY07000458	CITIBANK GOV CARD SERVICE	05/25/04	05/25/04	A/F K. CASEY DC-NYC 2846	69.10
08-06	P1	4NY07000470	DO	05/27/04	05/27/04	A/F K. CASEY NYC-DC 6981	67.60
08-06	P1	4NY07000471	DO	05/25/04	05/27/04	TRAVEL SUBSISTENCE	64.00
08-20	P9	NY070210407	CHRYSLER FINANCIAL	07/01/04	07/31/04	LEASED AUTO	465.00
08-23	P1	4NY07000490	FRANCES MAHONY REILLY	08/05/04	08/05/04	LOCAL TRANSPORTATION	4.00
08-24	P9	NY070210408	CHRYSLER FINANCIAL	08/01/04	08/31/04	LEASED AUTO	465.00
08-27	P1	4NY07000498	CITIBANK GOV CARD SERVICE	06/18/04	06/18/04	MEMBER A/F DC-NYC 7970	69.10
08-27	P1	4NY07000498	DO	06/25/04	06/25/04	MBR A/F DC-NYC 2273	69.10
08-27	P1	4NY07000498	DO	07/16/04	07/16/04	MBR A/F DC-NYC 5490	69.10
08-27	P1	4NY07000498	DO	07/23/04	07/23/04	MBR A/F DC-NYC 4041	69.10
08-27	P1	4NY07000498	DO	08/11/04	08/11/04	PARKING	9.00
08-27	P1	4NY07000498	DO	07/16/04	08/19/04	GASOLINE	137.45
08-27	P1	4NY07000500	HON. JOSEPH F. CROWLEY	07/12/04	08/07/04	PARKING	18.00
09-07	P1	4NY07000509	CHRISTOPHER MCCANNELL	09/02/04	09/02/04	TRAVEL SUBSISTENCE	30.00
09-07	P1	4NY07000513	DO	08/24/04	08/25/04	LODGING	165.95
09-07	P1	4NY07000514	DO	08/24/04	08/25/04	TRAVEL SUBSISTENCE	31.00
09-07	P1	4NY07000518	DO	08/22/04	08/23/04	LODGING	147.95
09-07	P1	4NY07000519	DO	08/23/04	08/23/04	TAXI FARE	6.00
09-07	P1	4NY07000521	DO	04/16/04	04/16/04	A/F DC-NYC-DC 0983	136.70
09-07	P1	4NY07000506	CITIBANK GOV CARD SERVICE	06/30/04	08/25/04	TOLLS	176.75
09-07	P1	4NY07000507	DO	06/28/04	06/30/04	PARKING	60.00
09-07	P1	4NY07000508	DO	09/02/04	09/02/04	MCCANNELL A/F NYC-DC 8622	77.60
09-07	P1	4NY07000512	DO	08/24/04	08/25/04	MCCANNELL A/F DC-NYC-DC 9178	136.70
09-07	P1	4NY07000520	DO	08/23/04	08/23/04	MCCANNELL A/F NYC-DC 1534	67.60
09-07	P1	4NY07000510	GREGG E. SHELDON	08/31/04	09/01/04	AIRARE DC-NYC-DC 6931	136.70
09-07	P1	4NY07000511	DO	08/31/04	09/01/04	TRAVEL SUBSISTENCE	91.00
09-08	P1	4NY07000517	CITIBANK GOV CARD SERVICE	08/17/04	08/22/04	ANZISKA A/F DC-NYC-DC 2141	136.70
09-21	P9	NY070210409	CHRYSLER FINANCIAL	09/01/04	09/30/04	LEASED AUTO	465.00
09-27	P1	4NY07000529	CITIBANK GOV CARD SERVICE	09/07/04	09/07/04	MBR A/F DC-NYC-DC 9272	136.70
09-27	P1	4NY07000530	DO	09/21/04	09/21/04	MBR A/F NYC-DC 1577	67.60
09-27	P1	4NY07000531	DO	09/03/04	09/03/04	MBR A/F NYC-DC 8884	67.60
09-27	P1	4NY07000532	DO	08/27/04	08/28/04	MBR A/F NYC-DC-NYC 4968	136.70
09-27	P1	4NY07000533	DO	09/10/04	09/10/04	MBR A/F DC-NYC 1136	69.10
09-27	P1	4NY07000534	DO	09/05/04	09/05/04	MBR A/F NYC-DC 8129	67.60
09-27	P1	4NY07000535	DO	09/16/04	09/16/04	MBR A/F DC-NYC 4628	69.10
09-27	P1	4NY07000536	DO	09/19/04	09/19/04	MBR A/F DC-NYC 1287	69.10
09-27	P1	4NY07000537	DO	09/17/04	09/17/04	MBR A/F DC-NYC 3740	67.60
09-27	P1	4NY07000539	DO	09/08/04	09/08/04	S. ANZISKA A/F DC-NYC 4944	69.10

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOSEPH CROWLEY—Con.						
09-27	P1	4NY07000540	09/15/04	S. ANZISKA A/F DC-NYC-6921	136.70	
09-27	P1	4NY07000557	09/02/04	MCCANNELL A/F DC-NYC 2610	69.10	
09-27	P1	4NY07000541	09/08/04	TRAVEL SUBSISTENCE	32.00	
09-28	P1	4NY07000562	09/14/04	LODGING	237.95	
09-28	P1	4NY07000563	09/15/04	TRAVEL SUBSISTENCE	43.00	
09-28	P1	4NY07000559	09/09/04	MBR A/F DC-NYC 6260	69.10	
09-28	P1	4NY07000560	09/26/04	A/F F/ STAFF & MBR 9723/9724	138.20	
09-28	P1	4NY07000561	09/14/04	MCCANNELL A/F DC-NYC-DC 8544	136.70	
				TRAVEL TOTALS:	6,224.19	
RENT, COMMUNICATION UTILITIES						
07-07	CB	FXF040707A	06/17/04	OVERNIGHT MAIL	43.21	
07-07	CB	FXF040707A	06/16/04	OVERNIGHT MAIL	48.85	
07-07	P1	4NY07000417	06/16/04	INSTALLATION/OTHER CHARGES	500.00	
07-09	CB	FXF040709A	06/25/04	OVERNIGHT MAIL	10.74	
07-09	CB	FXF040709A	06/23/04	OVERNIGHT MAIL	16.19	
07-14	CB	FXF040714B	05/10/04	OVERNIGHT MAIL	53.06	
07-14	CB	FXF040714B	05/07/04	OVERNIGHT MAIL	43.41	
07-14	P1	4NY07000418	07/04/04	UTILITIES	159.95	
07-15	P1	4NY07000422	06/01/04	TELECOMMUNICATIONS CHARGES	883.04	
07-15	P1	4NY07000421	06/03/04	TELECOMMUNICATIONS CHARGES	118.00	
07-16	P1	4NY07000428	07/01/04	UTILITIES	56.95	
07-16	P1	4NY07000434	06/22/04	TELECOMMUNICATIONS CHARGES	245.94	
07-16	P1	4NY07000438	05/16/04	TELECOMMUNICATIONS CHARGES	355.51	
07-20	P9	NY070380407	07/01/04	JACKSON HEIGHTS RENT	2,356.28	
07-20	P9	NY070100407	07/01/04	BROXN RENT	4,200.00	
07-20	P9	NY070280407	07/01/04	BROXN RENT	416.66	
07-21	P1	4NY07000439	07/01/04	POSTAGE/MAILING SERVICE	-1,000.00	
07-23	P1	4NY07000440	06/07/04	UTILITIES	119.60	
07-23	P1	4NY07000441	06/08/04	UTILITIES	79.05	
07-26	C3	NW200420800	07/09/04	UTILITIES	97.37	
07-26	C3	NW200420800	06/01/04	BLACKBERRY SERVICE	51.28	
07-27	CB	FXF040726A	07/13/04	OVERNIGHT MAIL	5.98	
07-27	CB	FXF040726A	07/16/04	OVERNIGHT MAIL	21.03	
07-27	CB	FXF040726A	07/08/04	OVERNIGHT MAIL	6.30	
07-27	CB	FXF040726A	07/15/04	OVERNIGHT MAIL	12.60	
07-30	P1	4NY07000442	06/07/04	UTILITIES	136.02	
07-30	P1	4NY07000443	06/07/04	UTILITIES	12.65	
07-30	P1	4NY07000444	06/07/04	UTILITIES	21.31	
07-31	S5	DY421505134	06/30/04	DISTRICT OFC TEL EQUIP (THRR)	317.70	
07-31	S5	DY421505135	06/01/04	DISTRICT OFC TEL TOLLS (THRR)	145.98	
07-31	S5	DY421505140	06/30/04	DC TEL EQUIP (TRANSFER)	48.00	
07-31	S5	DY421505141	06/01/04	DC TEL SERVICE (TRANSFER)	188.00	
07-31	S5	DY421505142	06/01/04	DC TEL TOLLS (TRANSFER)	420.33	



08-02	PI	4NY07000454	CABLEVISION OF NEW YORK CITY	07/08/04	08/07/04	UTILITIES	70.25
08-02	PI	4NY07000453	TIME WARNER CABLE OF NY	07/11/04	08/10/04	UTILITIES	17.00
08-02	PI	4NY07000462	VERIZON NEW YORK INC	05/04/04	06/03/04	TELECOMMUNICATIONS CHARGES	766.42
08-02	PI	4NY07000468	VERIZON WIRELESS	07/03/04	08/02/04	TELECOMMUNICATIONS CHARGES	159.29
08-06	PI	4NY07000475	TIME WARNER CABLE OF NY	08/04/04	09/03/04	UTILITIES	159.95
08-06	PI	4NY07000473	VERIZON NEW YORK INC	06/16/04	07/15/04	TELECOMMUNICATIONS CHARGES	364.10
08-11	CB	FX0408111A	FEDERAL EXPRESS CORP	07/27/04	07/27/04	OVERNIGHT MAIL	43.98
08-11	CB	FX0408111A	DO	07/23/04	07/23/04	OVERNIGHT MAIL	11.22
08-12	CB	FX040809A	DO	08/02/04	08/02/04	OVERNIGHT MAIL	5.87
08-20	PI	4NY07000476	CON EDISON	07/07/04	08/05/04	UTILITIES	139.72
08-20	PI	4NY07000477	DO	07/07/04	08/05/04	UTILITIES	20.87
08-20	P9	NY0703R0408	ESTATE OF JOSEPH BRUNO	08/01/04	08/31/04	JACKSON HEIGHTS RENT	2,356.28
08-20	P9	NY0701R0408	PRONTO, LLC	08/01/04	08/31/04	BROXK RENT	4,200.00
08-20	P9	NY0702R0408	RIVERBAY CORP	08/01/04	08/31/04	BROXK RENT	416.66
08-23	PI	4NY07000492	CABLEVISION OF NEW YORK CITY	08/08/04	09/07/04	UTILITIES	70.25
08-23	PI	4NY07000478	CON EDISON	07/07/04	08/05/04	UTILITIES	117.27
08-23	PI	4NY07000479	DO	07/07/04	08/05/04	UTILITIES	12.42
08-23	PI	4NY07000480	DO	07/08/04	08/06/04	UTILITIES	81.89
08-23	CB	FX040820A	FEDERAL EXPRESS CORP	08/09/04	08/09/04	OVERNIGHT MAIL	11.68
08-23	PI	4NY07000488	TIME WARNER CABLE OF NY	08/11/04	09/11/04	UTILITIES	67.97
08-23	PI	4NY07000481	VERIZON NEW YORK INC	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	669.89
08-23	PI	4NY07000487	DO	07/22/04	08/21/04	TELECOMMUNICATIONS CHARGES	236.35
08-23	PI	4NY07000487	DO	08/03/04	09/02/04	TELECOMMUNICATIONS CHARGES	79.45
08-24	S3	04237G00018	VERIZON WIRELESS	08/01/04	08/31/04	HIR GRAPHICS (TRANSFER)	80.00
08-24	PI	4NY07000497	CON EDISON	07/08/04	08/06/04	UTILITIES	96.43
08-26	CB	FX040825A	FEDERAL EXPRESS CORP	08/11/04	08/11/04	OVERNIGHT MAIL	11.72
08-30	S5	DY42405801	DO	07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	317.70
08-30	S5	DY424405802	DO	07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	155.78
08-30	S5	DY424405807	DO	07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	48.00
08-30	S5	DY424405808	DO	07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	188.00
08-30	S5	DY424405809	DO	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	736.81
09-01	CB	FX040830A	FEDERAL EXPRESS CORP	07/10/04	08/05/04	UTILITIES	467.30
09-01	CB	FX040830A	DO	08/24/04	08/24/04	OVERNIGHT MAIL	5.54
09-02	CB	FX040901A	DO	08/16/04	08/16/04	OVERNIGHT MAIL	6.11
09-02	CB	FX040901A	DO	05/11/04	05/11/04	OVERNIGHT MAIL	6.24
09-02	CB	FX040901A	DO	07/01/04	07/01/04	OVERNIGHT MAIL	5.55
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	128.22
09-13	S5	DY425800312	DO	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-134.92
09-15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	135.11
09-15	CB	FX040913A	FEDERAL EXPRESS CORP	08/27/04	08/27/04	OVERNIGHT MAIL	6.20
09-15	CB	FX040913A	DO	08/27/04	08/27/04	OVERNIGHT MAIL	36.00
09-20	S3	04264G00022	DO	09/01/04	09/30/04	HIR GRAPHICS (TRANSFER)	126.00
09-20	P9	NY0703R0409	ESTATE OF JOSEPH BRUNO	09/01/04	09/30/04	JACKSON HEIGHTS RENT	2,356.28
09-20	CB	FX040917A	FEDERAL EXPRESS CORP	09/03/04	09/03/04	OVERNIGHT MAIL	12.10
09-20	CB	FX040917A	DO	09/01/04	09/01/04	OVERNIGHT MAIL	6.44
09-20	P9	NY0701R0409	PRONTO, LLC	09/01/04	09/30/04	BROXK RENT	4,200.00
09-20	P9	NY0702R0409	RIVERBAY CORP	09/01/04	09/30/04	BROXK RENT	416.66
09-21	PI	4NY07000522	CON EDISON	08/05/04	09/03/04	UTILITIES	138.89
09-21	PI	4NY07000523	DO	08/05/04	09/03/04	UTILITIES	102.60

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOSEPH CROWLEY—Con.						
09-21	P1	4N07000524	08/05/04	UTILITIES	12.23	
09-21	P1	4N07000525	08/05/04	UTILITIES	19.39	
09-22	P1	4N07000526	08/06/04	UTILITIES	96.92	
09-22	P1	4N07000527	08/05/04	UTILITIES	486.07	
09-22	P1	4N07000528	08/06/04	UTILITIES	76.94	
09-27	P1	4N07000538	09/08/04	UTILITIES	70.25	
09-27	P1	4N07000558	09/01/04	UTILITIES	56.95	
09-27	CB	FX040924A	09/10/04	OVERNIGHT MAIL	21.26	
09-27	CB	FX040924A	09/09/04	OVERNIGHT MAIL	5.72	
09-27	P1	4N07000544	09/11/04	UTILITIES	17.00	
09-27	P1	4N07000543	07/16/04	TELECOMMUNICATIONS CHARGES	364.20	
09-27	P1	4N07000551	07/04/04	TELECOMMUNICATIONS CHARGES	807.87	
09-27	P1	4N07000554	08/22/04	TELECOMMUNICATIONS CHARGES	306.77	
09-27	P1	4N07000550	09/03/04	TELECOMMUNICATIONS CHARGES	99.62	
09-29	S5	DY427404977	08/01/04	DISTRICT OFC TEL EQUIP (TRFR)	317.70	
09-29	S5	DY427404978	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	168.65	
09-29	S5	DY427404983	08/01/04	DC TEL EQUIP (TRANSFER)	48.00	
09-29	S5	DY427404984	08/01/04	DC TEL SERVICE (TRANSFER)	188.00	
09-29	S5	DY427404985	08/01/04	DC TEL TOLLS (TRANSFER)	255.58	
					33,343.65	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
07-15	P1	4N07000424	06/30/04	PRINTING AND REPRODUCTION	28.00	
07-15	P1	4N07000427	06/23/04	PRINTING AND REPRODUCTION	97.50	
07-16	P1	4N07000357	04/29/04	PRINTING AND REPRODUCTION	1,000.00	
07-23	P1	4N07000386	06/14/04	PRINTING AND REPRODUCTION	1,000.00	
08-06	P5	4N2797607A	06/01/04	PRINTING AND REPRODUCTION	3,084.00	
08-06	P5	4N2797611A	06/04/04	PRINTING AND REPRODUCTION	4,733.00	
08-06	P5	4N27976084A	05/25/04	PRINTING AND REPRODUCTION	632.95	
08-06	P5	4N2797611B	05/28/04	PRINTING AND REPRODUCTION	1,182.00	
08-23	P1	4N07000496	06/15/04	PRINTING AND REPRODUCTION	1,000.00	
09-07	P1	4N07000505	08/30/04	PRINTING AND REPRODUCTION	28.00	
09-09	P5	4N2797607B	05/12/04	PRINTING AND REPRODUCTION	842.00	
09-27	P1	4N07000545	09/21/04	PRINTING AND REPRODUCTION	28.00	
09-27	P1	4N07000548	04/27/04	PRINTING AND REPRODUCTION	155.49	
					13,810.94	
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
07-13	F1	NN000007727	05/27/04	T&M SERVICE	180.00	
07-13	F1	NN000007736	06/16/04	T&M SERVICE	720.00	
07-15	P1	4N07000419	01/18/05	INSURANCE	1,290.30	
07-15	P1	4N07000426	06/30/04	SERVICE CONTRACT	393.75	
07-16	P1	4N07000435	07/09/04	SERVICE CONTRACT	2,800.00	
08-02	P1	4N07000465	06/30/04	JANITORIAL AND RELATED SERVICE	300.00	
08-02	P1	4N07000466	07/31/04	JANITORIAL AND RELATED SERVICE	300.00	

08-02	P1	4N07000467	COLERIDGE L. CRAWFORD	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE	160.00
08-02	P1	4N07000469	ISABELLA CITY CARTING CORP	06/01/04	06/30/04	JANITORIAL AND RELATED SERVICE	116.77
08-02	P1	4N07000459	RICOH BUSINESS SYSTEMS	07/08/04	07/08/04	SERVICE CONTRACT	180.30
08-02	P1	4N07000450	RICOH BUSINESS SYSTEMS, INC	07/16/04	07/16/04	SERVICE CONTRACT	356.00
08-06	P1	4N07000474	COLERIDGE L. CRAWFORD	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE	160.00
08-23	P1	4N07000491	ANMARIE SERVADIO	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE	300.00
08-23	P1	4N07000486	ISABELLA CITY CARTING CORP	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE	116.77
08-23	P1	4N07000485	RICOH BUSINESS SYSTEMS	07/29/04	07/29/04	SERVICE CONTRACT	189.00
09-07	F1	NN000008023	ACS DESKTOP SOLUTIONS, INC.	06/30/04	06/30/04	T&M SERVICE	180.00
09-07	F1	4N07000516	ANMARIE SERVADIO	09/01/04	09/30/04	JANITORIAL AND RELATED SERVICE	300.00
09-07	P1	4N07000515	COLERIDGE L. CRAWFORD	09/01/04	09/30/04	JANITORIAL AND RELATED SERVICE	160.00
09-27	P1	4N07000556	ISABELLA CITY CARTING CORP	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE	116.77
OTHER SERVICES TOTALS:							8,319.66
SUPPLIES AND MATERIALS							
07-08	C1	NW200419002	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	8.00
07-08	C1	NW200419002	DO	06/30/04	06/30/04	BOTTLED WATER	13.99
07-08	C1	NW200419002	DO	06/30/04	06/30/04	BOTTLED WATER	19.49
07-08	C1	NW200419002	DO	06/30/04	06/30/04	BOTTLED WATER	14.99
07-08	C1	NW200419002	DO	06/08/04	06/08/04	BOTTLED WATER	54.25
07-08	C1	NW200419002	DO	06/14/04	06/14/04	BOTTLED WATER	20.47
07-08	C1	NW200419002	DO	06/14/04	06/14/04	BOTTLED WATER	11.98
07-08	C1	NW200419002	DO	06/16/04	06/16/04	BOTTLED WATER	32.98
07-08	C1	NW200419002	DO	06/29/04	06/29/04	BOTTLED WATER	54.25
07-08	C1	NW200419002	DO	08/18/04	11/09/04	PUBLICATION/REFERENCE MATERIAL	395.34
07-15	P1	4N07000425	NATIONAL NEWS	04/23/04	05/27/04	OFFICE SUPPLIES	39.57
07-15	P1	4N07000420	STAPLES	08/21/04	08/21/05	PUBLICATION/REFERENCE MATERIAL	129.00
07-16	P1	4N07000436	ECONOMIST	07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	392.64
07-31	S1	04213000303	ACS DESKTOP SOLUTIONS, INC.	05/05/04	05/05/04	OFFICE SUPPLIES	64.00
08-02	P1	4N07000451	ANGELA D. DENDEKMER	06/01/04	06/30/04	PUBLICATION/REFERENCE MATERIAL	22.00
08-02	P1	4N07000455	CARRIE L. MOBLEY	06/01/04	06/30/04	PUBLICATION/REFERENCE MATERIAL	58.75
08-02	P1	4N07000445	HON. JOSEPH F. CROWLEY	07/13/04	07/13/04	FOOD & BEVERAGE FOR MEETINGS	12.30
08-02	P1	4N07000460	IRISH ECHO NEWSPAPER	09/01/04	09/04/05	PUBLICATION/REFERENCE MATERIAL	50.00
08-02	P1	4N07000461	LEADERSHIP DIRECTORIES, INC.	09/01/04	09/01/05	PUBLICATION/REFERENCE MATERIAL	375.00
08-02	P1	4N07000456	STAPLES	05/28/04	06/29/04	OFFICE SUPPLIES	412.94
08-10	C1	NW200422302	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	8.00
08-10	C1	NW200422302	DO	07/31/04	07/31/04	BOTTLED WATER	13.99
08-10	C1	NW200422302	DO	07/31/04	07/31/04	BOTTLED WATER	19.49
08-10	C1	NW200422302	DO	07/31/04	07/31/04	BOTTLED WATER	14.99
08-10	C1	NW200422302	DO	07/06/04	07/06/04	BOTTLED WATER	22.26
08-10	C1	NW200422302	DO	07/06/04	07/06/04	BOTTLED WATER	21.47
08-10	C1	NW200422302	DO	07/13/04	07/13/04	BOTTLED WATER	26.97
08-10	C1	NW200422302	DO	07/21/04	07/21/04	BOTTLED WATER	77.50
08-10	C1	NW200422302	DO	07/27/04	07/27/04	BOTTLED WATER	30.55
08-10	C1	NW200422302	DO	07/27/04	07/27/04	BOTTLED WATER	18.98
08-23	P1	4N07000493	ANGELA D. DENDEKMER	07/01/04	07/31/04	PUBLICATION/REFERENCE MATERIAL	20.50
08-23	P1	4N07000494	ANNE MARIE ANZALONE	06/01/04	06/30/04	PUBLICATION/REFERENCE MATERIAL	84.00
08-23	P1	4N07000495	DO	07/01/04	07/31/04	PUBLICATION/REFERENCE MATERIAL	81.50
08-23	P1	4N07000483	STAPLES	07/15/04	07/20/04	OFFICE SUPPLIES	233.62
08-23	P1	4N07000489	TIMES NEWSWEEKLY	09/01/04	09/01/05	PUBLICATION/REFERENCE MATERIAL	25.00



# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. JOSEPH CROWLEY—Con.						
08-27	P1	4NY07000501	07/01/04	PUBLICATION/REFERENCE MATERIAL		76.25
08-31	S1	04244000302	08/01/04	OFFICE SUPPLY (TRANSFER)		790.82
09-09	P1	4NY07RW0452	05/05/04	LEASED AUTO EXPENSE		1,084.99
09-27	P1	4NY07000542	08/02/04	PUBLICATION/REFERENCE MATERIAL		22.00
09-27	P1	4NY07000546	08/01/04	PUBLICATION/REFERENCE MATERIAL		81.50
09-27	P1	4NY07000555	08/02/04	PUBLICATION/REFERENCE MATERIAL		70.75
09-27	P1	4NY07000552	09/03/04	HABITATION EXPENSE		117.95
09-27	P1	4NY07000553	09/02/04	HABITATION EXPENSE		243.90
09-27	P1	4NY07000547	11/10/04	PUBLICATION/REFERENCE MATERIAL		395.34
09-27	P1	4NY07000549	08/03/04	OFFICE SUPPLIES		436.15
09-30	S1	04274000306	09/01/04	OFFICE SUPPLY (TRANSFER)		575.51
				SUPPLIES AND MATERIALS TOTALS:		6,775.92
07-15	F2	RN000007780	06/23/04	COMPUTER - GATEWAY PROFILE 5MC		1,541.00
07-30	S8	MA000360405	07/01/04	EQUIPMENT MAINT (TRANSFER)		1,381.50
08-31	S8	MA000376006	08/01/04	EQUIPMENT MAINT (TRANSFER)		1,381.50
09-30	S8	MA000387978	09/01/04	EQUIPMENT MAINT (TRANSFER)		1,381.50
				EQUIPMENT TOTALS:		5,685.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,667.17
				OFFICE TOTALS:		310,667.17
2003 HON. JOSEPH CROWLEY						
OFFICIAL EXPENSES OF MEMBERS						
08-30	OP	3USP5013002	01/03/03	FRAMED MAIL		163.39
				FRAMED MAIL TOTALS:		163.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		163.39
				OFFICE TOTALS:		163.39
2004 HON. BARBARA CUBIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	8,946.59	3,384.92
				PERSONNEL COMPENSATION	630,053.99	210,690.52
				PERSONNEL BENEFITS	2,354.52	781.42
				TRAVEL	87,120.09	39,457.11
				RENT, COMMUNICATION, UTILITIES	59,745.66	20,714.01
				PRINTING AND REPRODUCTION	63,685.87	23,445.28
				OTHER SERVICES	4,898.00	1,646.00
				SUPPLIES AND MATERIALS	28,605.32	3,379.43
				EQUIPMENT	33,451.28	10,358.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	918,861.37	313,857.45
				OFFICE TOTALS:	918,861.37	313,857.45



# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BARBARA CUBIN—Con.						
07-12	P1	4WY00000589	06/29/04	PRIVATE AUTO MILEAGE	235.13	
07-14	P1	4WY00000605	07/08/04	MEALS ON TRAVEL	8.39	
07-14	P1	4WY00000606	07/09/04	PRIVATE AUTO MILEAGE	90.38	
07-14	P1	4WY00000602	07/07/04	AIRFARE CHANGE FEE	100.00	
07-14	P1	4WY00000603	07/07/04	AIRLINE SERVICE FEE	130.00	
07-14	P1	4WY00000604	07/07/04	LODGING	65.79	
07-14	P1	4WY00000600	06/14/04	CAR RENTAL	39.52	
07-14	P1	4WY00000601	06/14/04	GASOLINE	21.41	
07-16	P1	4WY00000608	07/11/04	PRIVATE AUTO MILEAGE	69.00	
07-16	P1	4WY00000610	06/30/04	LOCAL TRANSPORTATION	14.00	
07-16	P1	4WY00000611	06/01/04	PRIVATE AUTO MILEAGE	240.00	
07-23	P1	4WY00000620	07/07/04	LOCAL TRANSPORTATION	190.30	
07-23	P1	4WY00000621	07/07/04	LODGING	52.54	
07-23	P1	4WY00000622	07/15/04	MEALS ON TRAVEL	318.75	
07-23	P1	4WY00000618	07/08/04	LOCAL TRANSPORTATION	16.00	
07-23	P1	4WY00000625	07/03/04	LODGING	106.82	
07-23	P1	4WY00000626	07/03/04	MEALS ON TRAVEL	36.14	
07-23	P1	4WY00000616	06/19/04	AIRFARE 0231 & 6309	2,108.40	
07-23	P1	4WY00000617	07/09/04	AIRFARE UPGRADES	600.00	
07-23	P1	4WY00000624	07/06/04	MBR CHARTER CASPER-DEN-CASPER	1,159.40	
08-05	P1	4WY00000650	07/18/04	MEALS ON TRAVEL	26.71	
08-05	P1	4WY00000651	07/18/04	LODGING	157.91	
08-05	P1	4WY00000652	07/18/04	PRIVATE AUTO MILEAGE	271.13	
08-05	P1	4WY00000644	06/26/04	A/F TO DIST F71. WIBLEMO	489.40	
08-05	P1	4WY00000629	05/11/04	MEALS ON TRAVEL	454.79	
08-05	P1	4WY00000630	05/14/04	LODGING	342.60	
08-05	P1	4WY00000631	05/11/04	PRIVATE AUTO MILEAGE	1,419.00	
08-05	P1	4WY00000632	07/03/04	CAR RENTAL	126.22	
08-05	P1	4WY00000639	07/15/04	PRIVATE AUTO MILEAGE	489.00	
08-05	P1	4WY00000640	07/29/04	MEALS ON TRAVEL	50.77	
08-05	P1	4WY00000641	07/12/04	PRIVATE AUTO MILEAGE	125.62	
08-05	P1	4WY00000642	07/12/04	LOCAL TRANSPORTATION	6.00	
08-05	P1	4WY00000634	07/23/04	AIRFARE DC-DEN-DC 9909	380.20	
08-05	P1	4WY00000635	07/23/04	MEALS ON TRAVEL	8.46	
08-05	P1	4WY00000636	07/23/04	LODGING	344.44	
08-05	P1	4WY00000637	07/23/04	PRIVATE AUTO MILEAGE	11.25	
08-05	P1	4WY00000638	07/26/04	LOCAL TRANSPORTATION	64.00	
08-05	P1	4WY00000645	07/23/04	TOLLS	7.00	
08-05	P1	4WY00000646	07/26/04	CAR RENTAL	201.06	
08-09	P1	4WY00000658	07/03/04	LODGING	115.92	
08-16	P1	4WY00000668	07/31/04	LODGING	634.94	
08-16	P1	4WY00000669	07/27/04	MEALS ON TRAVEL	125.31	
08-16	P1	4WY00000670	07/27/04	PRIVATE AUTO MILEAGE	445.13	



08-16	PI	4WY0000673	CHRISTINA K. LYON	08/03/04	08/03/04	MEALS ON TRAVEL	419
08-16	PI	4WY0000674	DO	07/28/04	07/28/04	CAR RENTAL	43.60
08-16	PI	4WY0000675	DO	08/03/04	08/03/04	PRIVATE AUTO MILEAGE	159.75
08-16	PI	4WY0000664	PATRICK ANDREW THOMPSON	07/28/04	07/28/04	LODGING	490.50
08-16	PI	4WY0000665	DO	07/30/04	07/30/04	AIRFARE DC-DEN-DC 4679	374.60
08-16	PI	4WY0000666	DO	07/28/04	07/28/04	CAR RENTAL	184.14
08-16	PI	4WY0000667	DO	07/28/04	07/30/04	ROAD TOLLS	7.00
08-16	PI	4WY0000678	WYOMING AIR CORPORATION	07/27/04	07/27/04	MBR CHARTER CSP-POWELL-CSP	1,043.70
08-18	PI	4WY0000683	JACKIE R KING	06/04/04	06/04/04	PRIVATE AUTO MILEAGE	50.25
08-18	PI	4WY0000681	JOSHUA CARMAHAN	08/05/04	08/11/04	PRIVATE AUTO MILEAGE	248.62
08-18	PI	4WY0000682	DO	08/05/04	08/13/04	MEALS ON TRAVEL	18.00
08-18	PI	4WY0000684	TOM WIBLEMO	07/31/04	08/04/04	PLANE FARE TO DISTRICT 5953	611.19
08-18	PI	4WY0000685	DO	07/31/04	08/04/04	LODGING	315.80
08-18	PI	4WY0000686	DO	07/31/04	08/01/04	MEALS ON TRAVEL	16.74
08-18	PI	4WY0000687	DO	07/31/04	07/31/04	TAXI	60.00
08-18	PI	4WY0000688	DO	07/31/04	08/04/04	CAR RENTAL	222.19
08-23	PI	4WY0000689	DO	08/06/04	08/12/04	GASOLINE	68.01
08-23	PI	4WY0000690	DO	08/12/04	08/12/04	AIRFARE 5275/6173	333.80
08-23	PI	4WY0000691	DO	08/06/04	08/11/04	LODGING	498.26
08-23	PI	4WY0000692	DO	08/06/04	08/12/04	CAR RENTAL	410.12
08-23	PI	4WY0000693	DO	08/06/04	08/12/04	MEALS ON TRAVEL	40.71
08-23	PI	4WY0000694	DO	08/06/04	08/12/04	CAB FARE & TOLLS	67.00
09-01	PI	4WY0000715	BONNIE S CANNON	08/09/04	08/15/04	LODGING	725.64
09-01	PI	4WY0000716	DO	08/09/04	08/20/04	MEALS ON TRAVEL	350.31
09-01	PI	4WY0000717	DO	08/09/04	08/20/04	PRIVATE AUTO MILEAGE	603.01
09-01	PI	4WY0000712	CHRISTINA K. LYON	08/13/04	08/13/04	MEALS ON TRAVEL	20.16
09-01	PI	4WY0000713	DO	08/12/04	08/14/04	LODGING	106.82
09-01	PI	4WY0000714	DO	08/12/04	08/14/04	PRIVATE AUTO MILEAGE	324.75
09-01	PI	4WY0000705	JONNI J MCGRANN	08/01/04	08/16/04	AIRFARE QL51PM	401.80
09-01	PI	4WY0000706	DO	08/08/04	08/14/04	LODGING	380.40
09-01	PI	4WY0000707	DO	08/09/04	08/14/04	MEALS ON TRAVEL	98.27
09-01	PI	4WY0000708	DO	08/01/04	08/01/04	LOCAL TRANSPORTATION	60.00
09-01	PI	4WY0000710	DO	08/01/04	08/16/04	CAR RENTAL	549.44
09-01	PI	4WY0000711	DO	08/10/04	08/15/04	GASOLINE	71.14
09-01	PI	4WY0000698	JOSHUA CARMAHAN	08/21/04	08/21/04	PRIVATE AUTO MILEAGE	40.88
09-08	PI	4WY0000700	RICHARD AXHELM	08/14/04	08/20/04	MEALS ON TRAVEL	12.31
09-08	PI	4WY0000701	DO	08/18/04	08/18/04	LOCAL TRANSPORTATION	30.00
09-08	PI	4WY0000702	DO	08/18/04	08/22/04	CAR RENTAL	185.29
09-08	PI	4WY0000703	DO	08/19/04	08/19/04	GASOLINE	22.00
09-08	PI	4WY0000704	DO	08/18/04	08/22/04	LOCAL TRANSPORTATION	105.00
09-10	PI	4WY0000729	JOSHUA CARMAHAN	08/23/04	08/24/04	LODGING	58.85
09-10	PI	4WY0000730	DO	08/23/04	08/24/04	MEALS ON TRAVEL	25.49
09-10	PI	4WY0000731	DO	08/23/04	08/24/04	PRIVATE AUTO MILEAGE	149.63
09-10	PI	4WY0000727	JULIE L SCHAUB	08/26/04	08/26/04	MEALS ON TRAVEL	7.00
09-10	PI	4WY0000728	DO	08/26/04	08/26/04	PRIVATE AUTO MILEAGE	112.50
09-10	PI	4WY0000737	WYOMING AIR CORPORATION	08/09/04	08/12/04	IN DIST CHARTER FOR MEMBER	3,394.99
09-10	PI	4WY0000738	DO	08/13/04	08/14/04	IN DIST CHARTER FOR MEMBER	2,618.90
09-24	PI	4WY0000750	BONNIE S CANNON	08/24/04	09/14/04	MEALS ON TRAVEL	26.36
09-24	PI	4WY0000751	DO	09/13/04	09/14/04	LODGING	95.15

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BARBARA CUBIN—Con.						
09-24	P1	4WY00000752	DO	PRIVATE AUTO MILEAGE	511.90	
09-24	P1	4WY00000756	CHRISTINA K LYON	LOGGING	102.51	
09-24	P1	4WY00000759	DO	PRIVATE AUTO MILEAGE	310.88	
09-24	P1	4WY00000760	CITIBANK GOV CARD SERVICE	LOGGING	830.34	
09-24	P1	4WY00000761	DO	LOGGING	30.00	
09-24	P1	4WY00000762	DO	AIRLINE TICKETING FEE	100.00	
09-24	P1	4WY00000763	HON BARBARA CUBIN	AIRLINE TICKET CHANGE FEE	2,108.40	
09-24	P1	4WY00000764	JOSHUA CARNAHAN	AF TOFNM DIST 3503.4102.2283	58.85	
09-24	P1	4WY00000747	DO	LOGGING	148.88	
09-24	P1	4WY00000743	RICHARD AXHELM	PRIVATE AUTO MILEAGE	15.00	
09-24	P1	4WY00000755	TOM WIBLEMO	CAB FARE	112.50	
09-30	P1	4WY00000773	BONNIE S CANNON	PRIVATE AUTO MILEAGE	55.00	
09-30	P1	4WY00000774	DO	LOGGING	6.89	
09-30	P1	4WY00000775	DO	MEALS ON TRAVEL	245.34	
09-30	P1	4WY00000777	CHRISTINA K LYON	PRIVATE AUTO MILEAGE	235.13	
09-30	P1	4WY00000778	DO	LOGGING	5.24	
09-30	P1	4WY00000779	DO	MEALS ON TRAVEL	58.85	
09-30	P1	4WY00000771	HON BARBARA CUBIN	ARRPER TOFNM DISTRICT 4353	972.20	
09-30	P1	4WY00000764	JACKIE R KING	LOGGING	210.85	
09-30	P1	4WY00000765	DO	PRIVATE AUTO MILEAGE	1,277.63	
09-30	P1	4WY00000766	DO	MEALS ON TRAVEL	454.52	
09-30	P1	4WY00000769	JOSHUA CARNAHAN	PRIVATE AUTO MILEAGE	207.00	
RENT, COMMUNICATION, UTILITIES					39,457.11	
07-12	P1	4WY00000597	CUSTOM RADIO INC	CELL PHONE ACCESSORIES	53.90	
07-12	P1	4WY00000583	FEDERAL EXPRESS CORP	POSTAGE/MAILING SERVICE	28.15	
07-12	P1	4WY00000591	SKYTEL	TELECOMMUNICATIONS CHARGES	53.49	
07-12	P1	4WY00000593	SWEETWATER TELEVISION CO	UTILITIES	24.68	
07-12	P1	4WY00000594	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	99.71	
07-12	P1	4WY00000595	DO	TELECOMMUNICATIONS CHARGES	225.58	
07-16	P1	4WY00000609	DO	TELECOMMUNICATIONS CHARGES	57.11	
07-20	P9	WY0001R0407	AMERICAN NATIONAL BANK	RENT-ROCK SPRINGS	650.00	
07-21	P1	4WY00000612	FEDERAL EXPRESS CORP	POSTAGE/MAILING SERVICE	16.47	
07-21	P1	4WY00000614	YELLOW PAGES CO	TELECOMMUNICATIONS CHARGES	159.00	
07-23	OP	4CSA0404003	GENERAL SERVICES ADMIN	TELECOMMUNICATIONS CHARGES	171.44	
07-23	OP	4CSA0404003	DO	TELECOMMUNICATIONS CHARGES	118.02	
07-23	OP	4CSA0504003	DO	TELECOMMUNICATIONS CHARGES	171.44	
07-23	OP	4CSA0504003	DO	TELECOMMUNICATIONS CHARGES	110.52	
07-28	S6	WY07243307	DO	RENT CHEYENNE	730.00	
07-28	S6	WY12856070	DO	RENT CASPER	1,681.00	
07-31	S5	DY421507784	DO	DISTRICT OFC TEL EQUIP (TRFR)	54.53	
07-31	S5	DY421507785	DO	DISTRICT OFC TEL TOLLS (TRFR)	718.65	
07-31	S5	DY421507790	DO	DC TEL EQUIP (TRANSFER)	52.00	
TRAVEL TOTALS:						

07-31	S5	DY421507391	.....	06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	176.00
07-31	S5	DY421507392	.....	06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	999.21
08-05	P1	4WY000006643	.....	08/01/04	08/31/04	UTILITIES	45.29
08-05	P1	4WY000006647	BRESNAN COMMUNICATIONS	06/28/04	07/01/04	POSTAGE/MAILING SERVICE	70.80
08-05	P1	4WY000006654	FEDERAL EXPRESS CORP	06/28/04	07/01/04	TELECOMMUNICATIONS CHARGES	178.86
08-05	P1	4WY000006648	DWEST	08/01/04	08/31/04	UTILITIES	24.68
08-05	P1	4WY000006653	SWEETWATER TELEVISION CO	06/03/04	06/22/04	TELECOMMUNICATIONS CHARGES	40.97
08-05	P1	4WY000006653	UNION TELEPHONE COMPANY	07/21/04	08/20/04	TELECOMMUNICATIONS CHARGES	114.80
08-05	P1	4WY000006649	VERIZON WIRELESS	07/13/04	07/13/04	POSTAGE/MAILING SERVICE	6.06
08-09	P1	4WY000006656	FEDERAL EXPRESS CORP	07/25/04	02/24/04	TELECOMMUNICATIONS CHARGES	53.49
08-11	P1	4WY000006659	SKYTEL	03/25/04	04/24/04	TELECOMMUNICATIONS CHARGES	53.49
08-11	P1	4WY000006660	DO	04/25/04	05/25/04	TELECOMMUNICATIONS CHARGES	53.49
08-11	P1	4WY000006661	DO	06/24/04	07/24/04	TELECOMMUNICATIONS CHARGES	53.49
08-11	P1	4WY000006662	DO	07/20/04	07/20/04	POSTAGE/MAILING SERVICE	31.43
08-16	P1	4WY000006663	FEDERAL EXPRESS CORP	07/25/04	02/24/04	TELECOMMUNICATIONS CHARGES	180.96
08-16	OP	4GSA0604003	GENERAL SERVICES ADMIN	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	118.02
08-16	OP	4GSA0604003	DO	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	61.79
08-16	P1	4WY000006676	VERIZON WIRELESS	07/29/04	08/28/04	TELECOMMUNICATIONS CHARGES	239.61
08-16	P1	4WY000006679	DO	07/21/04	08/20/04	TELECOMMUNICATIONS CHARGES	650.00
08-20	P9	WY0001R0408	AMERICAN NATIONAL BANK	08/01/04	08/31/04	RENT-ROCK SPRINGS	54.53
08-30	S5	DY424408719	.....	07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	1,138.85
08-30	S5	DY424408720	.....	07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	52.00
08-30	S5	DY424408727	.....	07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	176.00
08-30	S5	DY424408728	.....	07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	777.37
08-30	S5	DY424408729	.....	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	730.00
08-31	S6	WY007243308	GENERAL SERVICES ADMIN	08/01/04	08/31/04	RENT CHEYENNE	1,681.00
08-31	S6	WY128960808	DO	08/01/04	08/31/04	RENT CASPER	45.29
09-01	P1	4WY000006695	BRESNAN COMMUNICATIONS	09/01/04	09/30/04	UTILITIES	43.61
09-01	P1	4WY000006696	DO	09/01/04	09/30/04	UTILITIES	20.24
09-10	P1	4WY00000725	FEDERAL EXPRESS CORP	07/15/04	07/22/04	POSTAGE/MAILING SERVICE	172.98
09-10	P1	4WY00000732	DWEST	08/01/04	08/30/04	TELECOMMUNICATIONS CHARGES	53.49
09-10	P1	4WY00000740	SKYTEL	07/25/04	08/24/04	TELECOMMUNICATIONS CHARGES	24.68
09-10	P1	4WY00000722	SWEETWATER TELEVISION CO	09/01/04	09/30/04	UTILITIES	42.32
09-10	P1	4WY00000736	UNION TELEPHONE COMPANY	06/23/04	08/17/04	TELECOMMUNICATIONS CHARGES	54.81
09-10	P1	4WY00000723	VERIZON WIRELESS	08/20/04	09/20/04	TELECOMMUNICATIONS CHARGES	69.31
09-10	P1	4WY00000724	DO	08/29/04	09/28/04	TELECOMMUNICATIONS CHARGES	356.49
09-10	P1	4WY00000724	DO	07/22/04	08/20/04	TELECOMMUNICATIONS CHARGES	-250.17
09-10	P1	4WY00000739	DO	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	1,102.00
09-13	S5	DY425800465	BALL & BALL COMMUNICATIONS INC	06/07/04	06/07/04	TELECOMMUNICATIONS CHARGES	650.00
09-16	P1	4WY00000741	AMERICAN NATIONAL BANK	09/01/04	09/30/04	RENT-ROCK SPRINGS	42.42
09-20	P9	WY0001R0409	MCI WORLDCOM	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	40.97
09-24	P1	4WY00000742	UNION TELEPHONE COMPANY	06/03/04	06/22/04	TELECOMMUNICATIONS CHARGES	31.51
09-24	P1	4WY00000748	VERIZON WIRELESS	09/07/04	09/28/04	TELECOMMUNICATIONS CHARGES	54.53
09-29	S5	DY427407525	.....	08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	1,079.67
09-29	S5	DY427407526	.....	08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	52.00
09-29	S5	DY427407532	.....	08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	176.00
09-29	S5	DY427407533	.....	08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	917.93
09-29	S5	DY427407534	.....	08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	173.36
09-29	OP	4GSA0704003	GENERAL SERVICES ADMIN	07/01/04	07/30/04	TELECOMMUNICATIONS CHARGES	118.02
09-29	OP	4GSA0704003	DO	07/01/04	07/30/04	TELECOMMUNICATIONS CHARGES	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. BARBARA CUBIN—Con.						
09-29	S6	WY007243309	09/01/04	RENT CHEYENNE	730.00	730.00
09-29	S6	WY128960909	09/01/04	RENT CASPER	1,708.00	1,708.00
09-30	P1	4WY00000768	10/01/04	UTILITIES	45.29	45.29
09-30	P1	4WY00000766	10/01/04	UTILITIES	46.01	46.01
09-30	P1	4WY00000772	08/12/04	TELECOMMUNICATIONS CHARGES	175.37	175.37
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,714.01	20,714.01
PRINTING AND REPRODUCTION						
07-01	P2	OSP31785	06/16/04	BUSINESS CARDS - 250 LT @ 19.9	19.95	19.95
07-14	P2	OSP31677	06/14/04	BUSINESS CARDS - 500 LT @ 69.5	69.50	69.50
07-14	P2	OSP31677	06/14/04	NEW ENGRAVE DIE PRODUCTION	20.00	20.00
07-23	P1	4WY00000619	06/30/04	PRINTING AND REPRODUCTION	1,400.00	1,400.00
08-06	P5	4M2797705A	05/26/04	PRINTING AND REPRODUCTION	8,235.00	8,235.00
08-13	0P	4GPO0704001	06/07/04	PRINTING	43.00	43.00
08-18	P2	OSP40R00043	08/03/04	PRINTING AND REPRODUCTION	19.95	19.95
08-30	P2	OSP40R00119	08/10/04	PRINTING AND REPRODUCTION	59.85	59.85
08-31	P2	OSP40R00226	08/17/04	PRINTING AND REPRODUCTION	39.90	39.90
09-13	P1	4WY00000718	05/04/04	ADVERTISING	13,433.13	13,433.13
09-24	P1	4WY00000753	06/16/04	PRINTING AND REPRODUCTION	9.00	9.00
09-24	P1	4WY00000745	09/15/04	PRINTING AND REPRODUCTION	34.00	34.00
09-27	0P	4GP00804001	06/25/04	PRINTING	62.00	62.00
				PRINTING AND REPRODUCTION TOTALS:	23,445.28	23,445.28
OTHER SERVICES						
07-12	P1	4WY00000590	06/22/04	REGISTRATION FEE	23.00	23.00
07-21	P1	4WY00000613	06/30/04	CLIPPING SERVICE	304.00	304.00
08-02	F1	NN000007864	06/16/04	T&M SERVICE	192.00	192.00
08-05	P1	4WY00000633	06/30/04	TRAINING	84.00	84.00
08-09	P1	4WY00000655	07/31/04	CLIPPING SERVICE	282.00	282.00
08-16	P1	4WY00000672	07/26/04	TRAINING	150.00	150.00
09-10	P1	4WY00000721	08/01/04	CLIPPING SERVICE	490.00	490.00
09-24	P1	4WY00000757	08/29/04	REGISTRATION FEE	100.00	100.00
09-30	P1	4WY00000767	09/03/04	TRAINING	21.00	21.00
				OTHER SERVICES TOTALS:	1,646.00	1,646.00
SUPPLIES AND MATERIALS						
07-12	P1	4WY00000596	05/28/04	BOTTLED WATER	47.36	47.36
07-12	P1	4WY00000598	06/28/04	OFFICE SUPPLIES	13.60	13.60
07-12	P1	4WY00000582	06/09/04	OFFICE SUPPLIES	28.00	28.00
07-12	P1	4WY00000592	06/28/04	PUBLICATION/REFERENCE MATERIAL	19.97	19.97
07-14	P1	4WY00000599	07/08/04	PUBLICATION/REFERENCE MATERIAL	35.00	35.00
07-16	P1	4WY00000607	06/23/04	BOTTLED WATER	24.00	24.00
07-23	P1	4WY00000623	06/09/04	OFFICE SUPPLIES	202.70	202.70
07-23	P1	4WY00000628	07/15/04	OFFICE SUPPLIES	46.97	46.97
07-23	P1	4WY00000627	07/14/04	OFFICE SUPPLIES	136.23	136.23
07-31	S1	04Z13800070	07/16/04	OFFICE SUPPLY (TRANSFER)	889.52	889.52
			07/01/04	OFFICE SUPPLY (TRANSFER)		

08-09	P1	4WY00000657	HILLCREST WATER	07/31/04	07/28/04	07/28/04	BOTTLED WATER	31.49
08-16	P1	4WY00000671	BONNIE S CANNON	07/28/04	07/28/04	07/28/04	OFFICE SUPPLIES	7.24
08-16	P1	4WY00000677	DEER PARK SPRING WATER	06/28/04	06/28/04	06/28/04	BOTTLED WATER	128.86
08-16	P1	4WY00000680	WYOMING STATIONERY	06/29/04	06/29/04	06/29/04	OFFICE SUPPLIES	22.60
08-31	S1	0424400068		08/01/04	08/31/04	08/31/04	OFFICE SUPPLY (TRANSFER)	321.64
09-01	P1	4WY00000697	ALISHA BABBITT	08/26/04	08/26/04	08/26/04	OFFICE SUPPLIES	26.24
09-01	P1	4WY00000699	JONNIE J MCGRANN	08/09/04	08/13/04	08/13/04	OFFICE SUPPLIES	4.25
09-01	P1	4WY00000709	NORTHERN WYOMING DAILY NEWS	08/01/04	08/01/05	08/01/05	PUBLICATION/REFERENCE MATERIAL	77.50
09-01	P1	4WY00000699	INTERAMERICA	06/29/04	06/29/04	06/29/04	OFFICE SUPPLIES	395.00
09-09	P2	03SM8677	DEER PARK SPRING WATER	06/01/04	06/30/04	06/30/04	BOTTLED WATER	80.93
09-10	P1	4WY00000719	DO	08/01/04	08/30/04	08/30/04	BOTTLED WATER	69.94
09-10	P1	4WY00000720		06/15/04	06/15/04	06/15/04	OFFICE SUPPLIES	37.30
09-10	P1	4WY00000734	KERI ANN FOX	08/09/04	08/09/04	08/09/04	OFFICE SUPPLIES	28.00
09-10	P1	4WY00000735	PIONEER OFFICE PRODUCTS	06/26/04	06/26/04	06/26/04	OFFICE SUPPLIES	22.24
09-10	P1	4WY00000733	PTINEX BOWES	08/21/04	11/21/04	11/21/04	RENEWAL FOR CASPER STAR	50.70
09-24	P1	4WY00000758	CHRISTINA K LYON	09/14/04	09/14/05	09/14/05	PUBLICATION/REFERENCE MATERIAL	39.00
09-24	P1	4WY00000749	JACKSON HOLE NEWS	09/07/04	09/07/04	09/07/04	OFFICE SUPPLIES	14.32
09-24	P1	4WY00000754	TOM WIBLEMO	09/01/04	09/30/04	09/30/04	OFFICE SUPPLY (TRANSFER)	380.13
09-30	S1	04274000076	JULIE L SCHAUB	09/24/04	11/24/04	11/24/04	PUBLICATION/REFERENCE MATERIAL	41.20
09-30	P1	4WY00000770	WYOMING TRIBUNE EAGLE	09/17/04	09/17/05	09/17/05	PUBLICATION/REFERENCE MATERIAL	137.50
09-30	P1	4WY00000780					SUPPLIES AND MATERIALS TOTALS:	3,379.43
EQUIPMENT								
07-30	S8	MA000360036		07/01/04	07/31/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,452.92
08-31	S8	MA000375224		08/01/04	08/31/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,452.92
09-30	S8	MA000386831		09/01/04	09/30/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,452.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:								
EQUIPMENT TOTALS:								
OFFICIAL EXPENSES OF MEMBERS TOTALS:								
OFFICE TOTALS:								
313,857.45								
313,857.45								
85.14								
85.14								
-570.12								
-570.12								
-484.98								
-484.98								
32,153.34								
492,992.92								
75.45								
75.45								
53,197.28								
64,484.30								
24,033.16								
35,853.94								
39,093.21								
7,086.29								
5,489.09								

## 2003 HON. BARBARA CUBIN

## OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

08-30 OP 3USPS013002 UNITED STATES POSTAL SERVICE

## RENT, COMMUNICATION, UTILITIES

09-16 HR ACH224163 VERIZON CALIFORNIA

## 2004 HON. JOHN ABNEY CULBERSON

## OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

## PERSONNEL COMPENSATION

## PERSONNEL BENEFITS

## TRAVEL

## RENT, COMMUNICATION, UTILITIES

## PRINTING AND REPRODUCTION

## OTHER SERVICES

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN ABNEY CULBERSON—Con.						
SUPPLIES AND MATERIALS					30,437.04	8,974.64
EQUIPMENT					21,705.63	7,216.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					741,225.46	299,969.47
OFFICE TOTALS:					741,225.46	299,969.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-15	HV 44903001341	UNITED STATES POSTAL SERVICE	06/01/04	USPS CREDITS		-31.84
07-30	OP 4USPS06001G		05/01/04	FRANKED MAIL		730.82
08-23	HV 44903001696		07/31/04	USPS CREDITS		-62.86
08-30	O5 4M27979028	UNITED STATES POSTAL SERVICE	07/21/04	FRANKED MAIL		29,208.95
08-31	OP 4USPS07001H	DO	07/01/04	FRANKED MAIL		430.25
09-23	OP 4USPS080001	DO	08/01/04	FRANKED MAIL		306.78
09-28	HV 44903002007		08/31/04	USPS CREDITS		-11.94
FRANKED MAIL TOTALS:					30,570.16	
PERSONNEL COMPENSATION						
BOS, LISA M						
08/01/04			08/31/04	SHARED EMPLOYEE	3,500.00	
07/01/04		CROW, BILLY BOB	09/30/04	CHIEF OF STAFF	32,499.99	
07/01/04		CROW, JAN G	09/30/04	DISTRICT DIRECTOR	22,500.00	
07/01/04		DANNENBRINK, CYNTHIA S	08/31/04	DISTRICT AIDE	8,666.66	
09/01/04		DO	09/30/04	OFFICE MANAGER	2,979.17	
07/01/04		ESSALIH, HASSAN A	09/30/04	DEPUTY DISTRICT DIRECTOR	21,500.01	
07/01/04		ESSALIH, ELEANORE BULLARD	09/30/04	LEGISLATIVE DIRECTOR	12,500.01	
07/01/04		GOLDSTON, SARAH J	09/30/04	SPEC PROJECTS COORD/PRESS SEC	9,999.99	
07/01/04		HARPER, JAMIE L	09/30/04	EXECUTIVE ASSISTANT	13,749.99	
07/01/04		IGSUR, SARAH M	08/31/04	DEPUTY PRESS SEC/LEGISLATIVE CORRESPONDENT	5,000.00	
07/01/04		LEE, AUCIA D	09/30/04	LEGISLATIVE ASSISTANT	8,750.01	
07/01/04		MOREHOUSE, JEFFREY A	09/30/04	LEGISLATIVE CORRESPONDENT	7,500.00	
07/01/04		POWERS, PAMELA A	09/30/04	CASEWORKER	9,999.99	
07/01/04		SWYKA, NICHOLAS	09/30/04	LEGISLATIVE ASSISTANT	8,750.01	
PERSONNEL COMPENSATION TOTALS:					167,895.83	
PERSONNEL BENEFITS						
07-31	S7 04213000301		07/31/04	TRANSIT BENEFITS	75.45	
PERSONNEL BENEFITS TOTALS:					75.45	
TRAVEL						
07-16	P1 4TX07000358	BILLY BOB CROW	04/24/04	PARKING	63.00	
07-16	P1 4TX07000357	HON. JOHN CULBERSON	06/29/04	MEALS ON TRAVEL	28.37	
07-16	P1 4TX07000354	TONY ESSALIH	07/14/04	AF ESSALIH/BULLARD 3438, 3439	1,303.40	
07-20	P9 TX070110407	CHASE	07/31/04	LEASED AUTO	619.75	
07-22	P1 4TX07000360	BILLY BOB CROW	07/19/04	AIRFARE 8861	651.70	
07-22	P1 4TX07000363	TONY ESSALIH	07/10/04	TRAVEL SUBSISTENCE	256.86	
07-23	P1 4TX07000354	BILLY BOB CROW	07/19/04	TRAVEL SUBSISTENCE	443.08	
07-23	P1 4TX07000365	HON. JOHN CULBERSON	06/03/04	LOCAL TRANSPORTATION	15.00	



07-26	P1	4TX07000369	BILLY BOB CROW	06/30/04	06/30/04	PARKING	11.00
07-26	P1	4TX07000371	DO	05/01/04	05/31/04	TOLLS	20.00
07-26	P1	4TX07000372	DO	05/06/04	05/06/04	MEALS ON TRAVEL	32.70
07-26	P1	4TX07000373	DO	04/29/04	05/06/04	MEALS ON TRAVEL	2.00
07-26	P1	4TX07000376	CITIBANK GOV CARD SERVICE	05/10/04	05/10/04	PARKING	1,467.63
07-26	P1	4TX07000378	JAN G CROW	05/28/04	06/11/04	MEMBER TVL SUBSISTENCE	17.50
08-11	P1	4TX07000383	TONY ESSALUH	05/11/04	05/25/04	PARKING	1,303.40
08-12	P1	4TX07000386	BILLY BOB CROW	08/07/04	08/17/04	A/F BULLARD/ESSAUGH 28102811	14.50
08-12	P1	4TX07000392	DO	07/21/04	07/21/04	CAB FARE	19.00
08-12	P1	4TX07000394	HON. JOHN CULBERSON	06/01/04	06/30/04	LOCAL TRANSPORTATION	72.00
08-12	P1	4TX07000384	TONY ESSALUH	07/03/04	07/30/04	CAB FARES	201.70
08-12	P1	4TX07000385	TONY ESSALUH	08/11/04	08/12/04	HOUSTON/DALLAS/HOUSTON 0007	31.50
08-16	P1	4TX07000396	BILLY BOB CROW	07/19/04	07/21/04	PARKING	928.35
08-16	P1	4TX07000394	CYNTHIA S DANNEBRINK	07/10/04	07/17/04	TRAVEL SUBSISTENCE	398.20
08-16	P1	4TX07000393	JEFF MOREHOUSE	08/11/04	08/13/04	AIRFARE DC-DFW-DC 0216	619.75
08-20	P9	TX07010408	CHASE	08/01/04	08/31/04	LEASED AUTO	11.00
08-23	P1	4TX07000402	HON. JOHN CULBERSON	06/29/04	07/28/04	BAG AND TIPS	899.39
08-27	P1	4TX07000403	TONY ESSALUH	08/07/04	08/18/04	TRAVEL SUBSISTENCE	5,260.45
08-31	P1	4TX07000408	CITIBANK GOV CARD SERVICE	06/28/04	07/26/04	TRAVEL SUBSISTENCE	66.35
09-07	P1	4TX07000416	HON. JOHN CULBERSON	08/09/04	08/17/04	GASOLINE	651.70
09-17	P1	4TX07000418	BILLY BOB CROW	09/08/04	09/12/04	AIRFARE 4248	9.00
09-17	P1	4TX07000426	DO	07/12/04	07/12/04	PARKING	82.88
09-17	P1	4TX07000420	HON. JOHN CULBERSON	09/10/04	09/12/04	PRIVATE AUTO MILEAGE	104.40
09-17	P1	4TX07000421	DO	09/10/04	09/11/04	LODGING	10.00
09-17	P1	4TX07000422	DO	09/10/04	09/11/04	GRATUITIES	148.95
09-17	P1	4TX07000423	DO	09/10/04	09/11/04	MEALS ON TRAVEL	40.00
09-17	P1	4TX07000419	JEFF MOREHOUSE	08/11/04	08/11/04	CAB FARE	26.00
09-20	P1	4TX07000428	BILLY BOB CROW	07/01/04	07/31/04	TOLLS	619.75
09-20	P9	TX07010409	CHASE	09/01/04	09/30/04	LEASED AUTO	822.00
09-20	P1	4TX07000429	HON. JOHN CULBERSON	08/28/04	09/04/04	PRIVATE AUTO MILEAGE	125.34
09-20	P1	4TX07000433	DO	08/28/04	09/03/04	MEALS ON TRAVEL	371.24
09-20	P1	4TX07000434	DO	08/28/04	09/03/04	TRAVEL SUBSISTENCE	129.80
09-20	P1	4TX07000435	DO	08/29/04	08/30/04	TRAVEL SUBSISTENCE	516.98
09-20	P1	4TX07000437	DO	09/01/04	09/03/04	TRAVEL SUBSISTENCE	1,069.12
09-24	P1	4TX07000440	CITIBANK GOV CARD SERVICE	07/28/04	08/25/04	MEMBER'S TRAVEL SUBSISTENCE	197.58
09-24	P1	4TX07000438	HON. JOHN CULBERSON	08/28/04	08/29/04	TRAVEL SUBSISTENCE	154.38
09-24	P1	4TX07000439	DO	09/03/04	09/04/04	TRAVEL SUBSISTENCE	24.00
09-29	P1	4TX07000451	DO	08/26/04	08/26/04	GASOLINE	19,860.70
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS
07-07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/18/04	06/18/04	OVERNIGHT MAIL	12.47
07-09	CB	FXF040709A	DO	06/25/04	06/25/04	OVERNIGHT MAIL	31.43
07-12	P1	4TX07000353	MULTIVISION MEDIA MONITOR	06/10/04	06/10/04	BROADCAST TAPES	72.00
07-14	CB	FXF040714B	FEDERAL EXPRESS CORP	07/01/04	07/01/04	OVERNIGHT MAIL	17.97
07-14	CB	FXF040714B	DO	05/07/04	05/07/04	OVERNIGHT MAIL	30.58
07-20	P9	TX07020407	HOUSTON LAUREATE ASSOCIATES	07/01/04	07/31/04	HOUSTON RENT	5,064.58
07-20	P1	4462000013	U.S. POST OFFICE	05/21/04	05/21/04	POSTAGE	4.20
07-20	P1	4462000013	DO	04/21/04	04/21/04	POSTAGE	2.80
07-23	P1	4TX07000367	MULTIVISION MEDIA MONITOR	07/08/04	07/08/04	BROADCAST TAPES	80.00
07-23	P1	4TX07000368	SBC COMMUNICATIONS	06/07/04	07/06/04	TELECOMMUNICATIONS CHARGES	430.37

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN ABNEY CULBERSON—Con.						
07-26	P1	4TX07000370	05/15/04	TELECOMMUNICATIONS CHARGES	57.90	
07-26	C3	NW200420801	06/01/04	BLACKBERRY SERVICE	64.11	
07-27	S3	04205600033	07/01/04	HIR GRAPHICS (TRANSFER)	50.00	
07-27	C8	FX040726A	07/09/04	OVERNIGHT MAIL	25.36	
07-27	C8	FX040726A	07/15/04	OVERNIGHT MAIL	19.93	
07-31	S5	DY421506809	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	24.37	
07-31	S5	DY421506812	06/30/04	DC TEL EQUIP (TRANSFER)	332.00	
07-31	S5	DY421506814	06/30/04	DC TEL SERVICE (TRANSFER)	150.00	
07-31	S5	DY421506815	06/30/04	DC TEL TOLLS (TRANSFER)	542.23	
08-04	P9	TX0703R0407	06/30/04	CYPRESS STORAGE SPACE	290.00	
08-11	P1	4TX07000380	08/03/04	SHIPPING NEWSLETTERS	540.25	
08-11	P1	4TX07000381	08/06/04	TELECOMMUNICATIONS CHARGES	42.58	
08-11	C8	FX040811A	07/23/04	OVERNIGHT MAIL	44.39	
08-11	P1	4TX07000379	07/23/04	BROADCAST TAPES	265.72	
08-11	P1	4TX07000382	08/04/04	UTILITIES	70.08	
08-16	C8	FX040809A	07/29/04	OVERNIGHT MAIL	61.70	
08-16	P1	4TX07000395	06/15/04	TELECOMMUNICATIONS CHARGES	56.99	
08-17	P1	NW9900000046	01/03/04	BLACKBERRY SERVICE	281.26	
08-17	P1	NW9900000046	01/03/04	BLACKBERRY SERVICE	281.26	
08-20	P9	TX0702R0408	08/01/04	CYPRESS STORAGE SPACE	290.00	
08-20	P9	TX0702R0408	08/01/04	HOUSTON RENT	5,064.58	
08-23	C8	FX040820A	08/05/04	OVERNIGHT MAIL	40.49	
08-26	C8	FX040825A	08/10/04	OVERNIGHT MAIL	18.89	
08-27	P1	4TX07000404	09/06/04	TELECOMMUNICATIONS CHARGES	66.09	
08-27	P1	4TX07000406	08/06/04	TELECOMMUNICATIONS CHARGES	430.23	
08-27	P1	4TX07000407	09/08/04	UTILITIES	70.08	
08-30	S5	DY424407553	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	30.07	
08-30	S5	DY424407558	07/31/04	DC TEL EQUIP (TRANSFER)	44.00	
08-30	S5	DY424407559	07/31/04	DC TEL SERVICE (TRANSFER)	150.00	
08-30	S5	DY424407560	07/31/04	DC TEL TOLLS (TRANSFER)	597.46	
09-01	C8	FX040830A	08/18/04	OVERNIGHT MAIL	57.43	
09-01	P1	4TX07000410	08/18/04	VIDEOTAPE PRESS CONFERENCE	530.43	
09-07	C3	NW200425101	07/01/04	BLACKBERRY SERVICE	126.85	
09-07	P1	4TX07000414	07/27/04	BROADCAST TAPES	120.75	
09-07	P1	4TX07000415	08/17/04	BROADCAST TAPES	77.36	
09-13	S5	DY423800410	07/31/04	DC TEL TOLLS (TRANSFER)	-94.29	
09-15	C3	NW200425901	08/01/04	BLACKBERRY SERVICE	213.70	
09-15	C8	FX040913A	08/26/04	OVERNIGHT MAIL	44.35	
09-17	P1	4TX07000425	07/15/04	TELECOMMUNICATIONS CHARGES	55.85	
09-20	C8	FX040931A	09/01/04	OVERNIGHT MAIL	12.67	
09-20	P9	TX0703R0409	09/01/04	CYPRESS STORAGE SPACE	290.00	
09-20	P9	TX0702R0409	09/01/04	HOUSTON RENT	5,064.58	

09-27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/09/04	09/09/04	OVERNIGHT MAIL	27.45
09-28	P1	4TX07000445	NICHOLAS J. SWYKA	09/23/04	09/23/04	TELECOMMUNICATIONS CHARGES	57.08
09-28	P1	4TX07000447	TIME WARNER COMMUNICATION	09/09/04	10/08/04	UTILITIES	70.08
09-29	S5	DY427406595		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	26.98
09-29	S5	DY427406599		08/01/04	08/31/04	DC TEL-EQUIP (TRANSFER)	44.00
09-29	S5	DY427406600		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	150.00
09-29	S5	DY427406601		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	698.23
09-29	P1	4TX07000448	SBC COMMUNICATIONS	08/07/04	09/06/04	TELECOMMUNICATIONS CHARGES	429.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,033.16
07-02	P2	OSP31750	PRINTING AND REPRODUCTION	06/10/04	06/10/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
07-22	P1	4TX07000361	ACCURATE WORD, LLC	07/06/04	07/06/04	PRINTING AND REPRODUCTION	900.00
07-28	P5	4M2797901A	BILLY BOB CROW	07/08/04	07/08/04	PRINTING AND REPRODUCTION	4,253.36
07-28	P5	4M2797902A	STEVE ANDERSON DESIGN	07/15/04	07/15/04	PRINTING AND REPRODUCTION	30,550.76
			DO	07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	18.20
07-31	S3	04213000272		08/03/04	08/03/04	PRINTING AND REPRODUCTION	35.00
08-18	P2	OSP40R00113	ACCURATE WORD, LLC	08/01/04	08/31/04	PHOTOGRAPHIC (TRANSFER)	21.40
08-26	S3	04239000084		09/20/04	09/20/04	PRINTING AND REPRODUCTION	16.27
09-24	P1	4TX07000441	SARAH J. GOLDSTON	09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)	39.00
09-28	S3	04272000121				PRINTING AND REPRODUCTION TOTALS:	35,853.94
07-22	P1	4TX07000359	OTHER SERVICES	08/02/04	02/02/05	INSURANCE	698.73
07-22	P1	4TX07000362	STATE FARM INSURANCE	06/01/04	06/30/04	CLIPPING SERVICE	97.32
07-26	P1	4TX07000375	MONITRONICS INC	07/01/04	07/31/04	SECURITY AND RELATED SERVICE	23.75
08-12	P1	4TX07000391	KNUDSON & ASSOCIATES	06/01/04	06/30/04	SERVICE CONTRACT	2,698.75
08-23	P1	4TX07000401	DO	07/01/04	07/31/04	SERVICE CONTRACT	968.65
08-23	P1	4TX07000400	MONITRONICS INC	08/01/04	08/31/04	SECURITY AND RELATED SERVICE	23.75
09-07	P1	4TX07000413	TEXAS PRESS CLIPPING	07/01/04	07/31/04	CLIPPING SERVICE	100.89
09-17	P1	NW000008161	INTERAMERICA TECHNOLOGIES INC.	06/16/04	06/16/04	T&M SERVICE	100.00
09-17	P1	4TX07000424	TEXAS PRESS CLIPPING	08/01/04	08/31/04	CLIPPING SERVICE	94.69
09-20	P1	4TX07000436	KNUDSON & ASSOCIATES	08/01/04	08/31/04	SERVICE CONTRACT	658.81
09-29	P1	4TX07000449	MONITRONICS, INC	09/01/04	09/30/04	SECURITY AND RELATED SERVICE	23.75
						OTHER SERVICES TOTALS:	5,489.09
07-08	C1	NW200419003	SUPPLIES AND MATERIALS	06/30/04	06/30/04	BOTTLED WATER	13.99
07-08	C1	NW200419003	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	13.99
07-08	C1	NW200419003	DO	06/16/04	06/16/04	BOTTLED WATER	38.75
07-08	C1	NW200419003	DO	06/14/04	06/14/04	BOTTLED WATER	17.50
07-12	P1	4TX07000351	SAGE WEST OFFICE SUPPLIES	06/14/04	08/25/04	OFFICE SUPPLIES	537.77
07-12	P1	4TX07000345	STEINHARDT & COMPANY	07/01/04	09/30/04	PUBLICATION/REFERENCE MATERIAL	225.00
07-12	P1	4TX07000346	TONY ESSALI	07/06/04	07/06/04	FOOD & BEVERAGE FOR MEETINGS	75.27
07-12	P1	4TX07000352	WEST GROUP PAYMENT CENTER	05/01/04	05/31/04	PUBLICATION/REFERENCE MATERIAL	134.00
07-16	P1	4TX07000355	CYNTHIA S. DANNENBRINK	06/23/04	06/30/04	OFFICE SUPPLIES	61.87
07-16	P1	4TX07000356	HON. JOHN CULBERSON	06/28/04	08/29/04	PUBLICATION/REFERENCE MATERIAL	399.12
07-23	P1	4TX07000356	DO	05/31/04	07/05/04	PUBLICATION/REFERENCE MATERIAL	314.73
07-26	P1	4TX07000374	JAMIE L. HARPER	07/22/04	07/22/04	FOOD & BEVERAGE FOR MEETINGS	9.34
07-26	P1	4TX07000377	JAN G. CROW	05/13/04	05/13/04	CHAMBER LUNCHEON	35.00
07-31	S1	04213000307		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	541.99
08-10	C1	NW200422303	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	13.99



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN ARNEY CULBERSON—Com.						
08-10	C1	NW200422303	07/31/04	BOTTLED WATER	13.99	13.99
08-10	C1	NW200422303	07/08/04	BOTTLED WATER	46.50	46.50
08-10	C1	NW200422303	07/29/04	BOTTLED WATER	38.75	38.75
08-10	C1	NW200422303	07/02/04	BOTTLED WATER	8.75	8.75
08-10	C1	NW200422303	07/26/04	BOTTLED WATER	17.50	17.50
08-12	P1	4TX07000387	07/09/04	OFFICE SUPPLIES	23.80	23.80
08-12	P1	4TX07000389	07/29/04	PUBLICATION/REFERENCE MATERIAL	203.34	203.34
08-12	P1	4TX07000390	07/22/04	OFFICE SUPPLIES	36.82	36.82
08-12	P1	4TX07000388	06/30/04	PUBLICATION/REFERENCE MATERIAL	134.00	134.00
08-16	P1	4TX07000397	05/07/04	HABITATION EXPENSE	96.25	96.25
08-19	P2	OSM8608	06/15/04	DRIVE - 40GB HARD DRIVE FOR CO	95.00	95.00
08-23	P1	4TX07000398	06/13/04	PUBLICATION/REFERENCE MATERIAL	32.95	32.95
08-23	P1	4TX07000399	06/08/04	HABITATION EXPENSE	293.06	293.06
08-27	P1	4TX07000405	08/13/04	OFFICE SUPPLIES	15.37	15.37
08-31	S1	04244000306	08/31/04	OFFICE SUPPLY (TRANSFER)	517.19	517.19
08-31	P1	4TX07000409	08/03/04	PUBLICATION/REFERENCE MATERIAL	91.00	91.00
08-31	P1	4TX07000411	07/31/04	PUBLICATION/REFERENCE MATERIAL	134.00	134.00
09-01	P1	4TX07000412	08/01/04	PUBLICATION/REFERENCE MATERIAL	650.00	650.00
09-07	P1	4TX07000417	07/20/04	PUBLICATION/REFERENCE MATERIAL	673.61	673.61
09-09	P2	OSM8706	07/13/04	OFFICE SUPPLIES	185.00	185.00
09-09	P2	OSM8706	07/13/04	OFFICE SUPPLIES	200.00	200.00
09-17	P1	4TX07000427	08/30/04	OFFICE SUPPLIES	121.05	121.05
09-20	P1	4TX07000432	09/15/04	OFFICE SUPPLIES	163.63	163.63
09-20	P1	4TX07000430	08/04/04	PUBLICATION/REFERENCE MATERIAL	273.39	273.39
09-20	P1	4TX07000431	09/02/04	PUBLICATION/REFERENCE MATERIAL	679.00	679.00
09-28	P1	4TX07000444	09/29/05	PUBLICATION/REFERENCE MATERIAL	198.00	198.00
09-28	P1	4TX07000443	10/15/05	PUBLICATION/REFERENCE MATERIAL	106.88	106.88
09-29	P1	4TX07000446	09/13/04	HABITATION EXPENSE	847.13	847.13
09-29	P1	4TX07000452	09/07/04	PUBLICATION/REFERENCE MATERIAL	42.99	42.99
09-29	P1	4TX07000450	09/10/04	OFFICE SUPPLIES	211.72	211.72
09-30	S1	04274000310	09/30/04	OFFICE SUPPLY (TRANSFER)	391.66	391.66
SUPPLIES AND MATERIALS TOTALS:					8,974.64	8,974.64
EQUIPMENT						
07-30	S8	MA000360733	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,405.50	2,405.50
08-31	S8	MA000375802	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,405.50	2,405.50
09-30	S8	MA000387395	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,405.50	2,405.50
EQUIPMENT TOTALS:					7,216.50	7,216.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					299,969.47	299,969.47
OFFICE TOTALS:					299,969.47	299,969.47

## 2003 HON. JOHN ABNEY CULBERSON

## OFFICIAL EXPENSES OF MEMBERS

DATE	DESCRIPTION	DATE	DESCRIPTION	DATE	DESCRIPTION	DATE	DESCRIPTION	DATE	DESCRIPTION
08-30	OP 3USPS013002	01/03/03	UNITED STATES POSTAL SERVICE	12/31/03	FRANKED MAIL	01/03/03	FRANKED MAIL TOTALS:	601.16	
								601.16	
	OTHER SERVICES								
07-20	P9 OFR04002707	07/01/04	GOVTECH SOLUTIONS, LLC	07/31/04	WEB SITE DEVELOPMENT	07/01/04	WEB SITE DEVELOPMENT	490.00	
08-20	P9 OFR04002708	08/01/04	DO	08/31/04	WEB SITE DEVELOPMENT	08/01/04	WEB SITE DEVELOPMENT	490.00	
09-20	P9 OFR04002709	09/01/04	DO	09/30/04	WEB SITE DEVELOPMENT	09/01/04	WEB SITE DEVELOPMENT	490.00	
							OTHER SERVICES TOTALS:	1,470.00	
	SUPPLIES AND MATERIALS								
09-24	P1 4TX07000442	12/01/03	SID HILL	07/11/04	PUBLICATION/REFERENCE MATERIAL	12/01/03	PUBLICATION/REFERENCE MATERIAL	95.94	
							SUPPLIES AND MATERIALS TOTALS:	95.94	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,167.10	
							OFFICE TOTALS:	2,167.10	

## 2004 HON. ELIJAH CUMMINGS

## OFFICIAL EXPENSES OF MEMBERS

DATE	DESCRIPTION	DATE	DESCRIPTION	DATE	DESCRIPTION	DATE	DESCRIPTION	DATE	DESCRIPTION
	FRANKED MAIL								
	PERSONNEL COMPENSATION							5,287.64	
	PERSONNEL BENEFITS							619,254.14	
	TRAVEL							2,113.60	
	RENT, COMMUNICATION, UTILITIES							7,192.86	
	PRINTING AND REPRODUCTION							92,921.51	
	OTHER SERVICES							5,042.17	
	SUPPLIES AND MATERIALS							3,551.44	
	EQUIPMENT							34,321.01	
								39,191.90	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	808,876.27	
							OFFICE TOTALS:	808,876.27	

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## OFFICIAL EXPENSES OF MEMBERS

DATE	DESCRIPTION	DATE	DESCRIPTION	DATE	DESCRIPTION	DATE	DESCRIPTION	DATE	DESCRIPTION
	FRANKED MAIL								
07-30	OP 4USPS06001G	05/01/04	UNITED STATES POSTAL SERVICE	06/30/04	FRANKED MAIL	05/01/04	FRANKED MAIL	591.78	
08-17	HV 44903001561	07/01/04		07/31/04	USPS CREDITS	07/01/04	USPS CREDITS	-15.00	
08-31	OP 4USPS07001H	07/01/04	UNITED STATES POSTAL SERVICE	07/30/04	FRANKED MAIL	07/01/04	FRANKED MAIL	404.23	
09-23	OP 4USPS080001	08/01/04	DO	08/31/04	FRANKED MAIL	08/01/04	FRANKED MAIL	1,235.67	
09-28	HV 44903001958	08/01/04		08/31/04	USPS CREDITS	08/01/04	USPS CREDITS	-104.70	
							FRANKED MAIL TOTALS:	2,111.98	
	PERSONNEL COMPENSATION								
	ALLEN, FRANCINE L	09/22/04		09/30/04	DISTRICT DIRECTOR	09/22/04	DISTRICT DIRECTOR	1,625.00	
	ARTHUR, FRANCIS ANDREW	07/01/04		09/30/04	SENIOR EMPLOYEE BENEFITS CLERK	07/01/04	SENIOR EMPLOYEE BENEFITS CLERK	9,000.00	
	BRISCOE, LENORA I	07/01/04		09/30/04	SENIOR CASEWORKER	07/01/04	SENIOR CASEWORKER	9,999.99	
	CHRISTIANSON, M.A.	07/01/04		09/30/04	SPECIAL ASSISTANT	07/01/04	SPECIAL ASSISTANT	11,750.01	
	CLINTON, GWYNOLYN ELIZABETH	07/01/04		09/30/04	LEGISLATIVE ASSISTANT	07/01/04	LEGISLATIVE ASSISTANT	12,750.00	
	CURTIS, JEANETTE M	06/01/04		08/05/04	TEMPORARY EMPLOYEE	06/01/04	TEMPORARY EMPLOYEE	3,004.45	
	DONCHES, MICHELLE M	07/01/04		09/30/04	SHARED EMPLOYEE	07/01/04	SHARED EMPLOYEE	3,750.00	
	DREISCH, JULIE A	07/01/04		09/30/04	SPECIAL ASSISTANT	07/01/04	SPECIAL ASSISTANT	8,750.01	
	GIBSON, DIANA L	07/01/04		09/30/04	PART-TIME EMPLOYEE	07/01/04	PART-TIME EMPLOYEE	8,000.01	
	GOULD, JESSICA	07/12/04		09/30/04	STAFF ASSISTANT	07/12/04	STAFF ASSISTANT	5,486.10	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ELIJAH CUMMINGS—Con.						
JENNINGS, GEORGIA MARIE						
		JOHNSON, CHRISTINA	07/01/04	DISTRICT DIRECTOR	16,249.99	
		DO	07/01/04	STAFF ASSISTANT	7,899.99	
			08/01/04	STAFF ASSISTANT (OVERTIME)	159.52	
		KOPPIKAR, DEVKA D	07/01/04	PRESS SECRETARY	11,250.00	
		LANE, PHILISA K	07/01/04	STAFF ASSISTANT	7,899.99	
		DO	06/01/04	STAFF ASSISTANT (OVERTIME)	290.55	
		MORTON, MICHELL	07/01/04	STAFF ASSISTANT	7,777.79	
		PERKINS, TRUDY E	07/01/04	COMMUNICATIONS SPECIALIST	11,250.00	
		PERRY, DEBORAH S	07/01/04	SCHEDULER	11,400.00	
		PITTS, ALTON R	07/01/04	STAFF ASSISTANT	5,312.49	
		ROSS, KIMBERLY W	09/30/04	LEGISLATIVE DIRECTOR	19,350.00	
		SIMMS, VERNON L	07/01/04	CHIEF OF STAFF	22,500.00	
		WILLIAMS, JOLANDA T	07/01/04	LEGISLATIVE ASSISTANT	12,500.01	
				PERSONNEL COMPENSATION TOTALS:	207,955.90	
PERSONNEL BENEFITS						
07-31	S7	04213000162	07/27/04	TRANSIT BENEFITS	212	
08-31	S7	04244000157	08/19/04	TRANSIT BENEFITS	106.87	
09-29	S7	04273000163	09/01/04	TRANSIT BENEFITS	211.53	
				PERSONNEL BENEFITS TOTALS:	320.52	
TRAVEL						
07-14	P1	4M007000265	06/30/04	PRIVATE AUTO MILEAGE	573.00	
07-14	P1	4M007000264	07/01/04	PARKING	6.00	
07-16	P1	4M007000275	07/02/04	TAXI FARES (2)	15.00	
07-16	P1	4M007000269	07/12/04	LOCAL TRANSPORTATION	15.00	
07-16	P1	4M007000270	06/25/04	TAXI FARE	10.00	
07-22	P1	4M007000277	07/15/04	LOCAL TRANSPORTATION	30.00	
07-23	P1	4M007000281	07/19/04	PRIVATE AUTO MILEAGE	51.75	
07-23	P1	4M007000282	07/19/04	LOCAL TRANSPORTATION	4.00	
07-27	P1	4M007000284	07/16/04	PRIVATE AUTO MILEAGE	45.00	
08-06	P1	4M007000289	08/03/04	LOCAL TRANSPORTATION	6.00	
08-06	P1	4M007000287	08/02/04	TAXIS (2)	14.00	
08-06	P1	4M007000291	07/01/04	PRIVATE AUTO MILEAGE	14.00	
08-27	P1	4M007000296	08/21/04	TRAVEL SUBSISTENCE	478.13	
08-27	P1	4M007000301	08/21/04	TRAVEL SUBSISTENCE	467.00	
08-27	P1	4M007000297	08/25/04	TAXI FARES (2)	14.00	
09-07	P1	4M007000312	08/19/04	TRAVEL SUBSISTENCE	106.68	
09-07	P1	4M007000302	08/01/04	PRIVATE AUTO MILEAGE	176.63	
09-07	P1	4M007000303	08/19/04	LODGING	838.38	
09-07	P1	4M007000305	08/25/04	TAXI FARES (3)	32.00	
09-08	P1	4M007000305	08/21/04	PRIVATE AUTO MILEAGE	120.00	
09-15	P1	4M007000317	08/11/04	PRIVATE AUTO MILEAGE	67.50	
09-15	P1	4M007000320	09/09/04	TAXI FARES (4)	31.00	
09-17	P1	4M007000322	09/13/04	LOCAL TRANSPORTATION	11.00	
09-24	P1	4M007000331	09/10/04	PARKING	14.00	



09-24	P1	4MD07000336	DO	08/10/04	PRIVATE AUTO MILEAGE	57.75
09-24	P1	4MD07000335	GWENDOLYN CLINTON	09/20/04	PRIVATE AUTO MILEAGE	41.25
09-24	P1	4MD07000332	VERNON L. SIMMS	09/16/04	PARKING (3)	24.00
09-24	P1	4MD07000334	DO	09/10/04	TAXI FARES (2)	13.00
RENT, COMMUNICATION, UTILITIES						3,262.07
TRAVEL TOTALS:						
07-09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/24/04	OVERNIGHT MAIL	5.55
07-12	P1	4MD07000262	BGE	06/30/04	UTILITIES	304.19
07-14	P1	4MD07000266	VERIZON MARYLAND INC	05/19/04	TELECOMMUNICATIONS CHARGES	633.99
07-15	P9	MD0701R406A	DAVID S. BROWN ENTERPRISES LTD	01/01/04	BALTIMORE RENT	1,692.48
07-20	P9	MD0701R407	DO	07/31/04	BALTIMORE RENT	5,359.58
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	BLACKBERRY SERVICE	213.95
07-27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/13/04	OVERNIGHT MAIL	5.61
07-31	S5	DY421503822		06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	72.72
07-31	S5	DY421503823		06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	171.05
07-31	S5	DY421503828		06/30/04	DC TEL EQUIP (TRANSFER)	60.00
07-31	S5	DY421503829		06/30/04	DC TEL SERVICE (TRANSFER)	164.00
07-31	S5	DY421503830		06/30/04	DC TEL TOLLS (TRANSFER)	2,910.16
08-03	P2	HGV0401071	VERIZON WIRELESS	07/07/04	TELECOMMUNICATIONS CHARGES	12.99
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/22/04	OVERNIGHT MAIL	5.61
08-18	P1	4MD07000792	BGE	06/30/04	UTILITIES	379.82
08-18	P1	4MD07000793	VERIZON MARYLAND INC	07/27/04	TELECOMMUNICATIONS CHARGES	1,056.63
08-20	P9	MD0701R4048	DAVID S. BROWN ENTERPRISES LTD	08/31/04	BALTIMORE RENT	5,359.58
08-26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/11/04	OVERNIGHT MAIL	6.30
08-27	P1	4MD07000298	MEDIA SUPPORT SERVICES	08/21/04	EQUIPMENT RENTAL F/MTG	900.00
08-30	S5	DY424404310		07/01/04	DISTRICT OFC TEL EQUIP (TRFR)	72.72
08-30	S5	DY424404311		07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	161.40
08-30	S5	DY424404315		07/31/04	DC TEL EQUIP (TRANSFER)	60.00
08-30	S5	DY424404316		07/31/04	DC TEL SERVICE (TRANSFER)	164.00
08-30	S5	DY424404317		07/01/04	DC TEL TOLLS (TRANSFER)	5,886.54
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	BLACKBERRY SERVICE	213.70
09-13	S5	DY425800238	VERNON L. SIMMS	08/20/04	BLACKBERRY SERVICE	166.00
09-17	P1	4MD07000326	BGE	07/01/04	TEMPORARY SPACE RENTAL (MACO)	-1,906.48
09-17	P1	4MD07000327	VERIZON MARYLAND INC	08/31/04	DC TEL TOLLS (TRANSFER)	425.73
09-20	P9	MD0701R4049	DAVID S. BROWN ENTERPRISES LTD	07/30/04	UTILITIES	871.13
09-29	S5	DY427403689		08/01/04	TELECOMMUNICATIONS CHARGES	5,359.58
09-29	S5	DY427403690		08/31/04	BALTIMORE RENT	72.72
09-29	S5	DY427403694		08/01/04	DISTRICT OFC TEL EQUIP (TRFR)	171.26
09-29	S5	DY427403695		08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	60.00
09-29	S5	DY427403696		08/01/04	DC TEL EQUIP (TRANSFER)	164.00
09-29	S5	DY427403696		08/31/04	DC TEL SERVICE (TRANSFER)	3,450.87
09-29	P1	4MD07000337	BOARD OF SCHOOL COMMISSIONER	08/18/04	DC TEL TOLLS (TRANSFER)	854.00
09-29	P2	HCV4N600057	VERIZON WIRELESS	09/15/04	TEMPORARY SPACE RENTAL	12.99
PRINTING AND REPRODUCTION						35,808.07
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-16	P1	4MD07000273	DAVID L. ANDRUKUTIS, INC.	06/30/04	PRINTING AND REPRODUCTION	87.50
07-19	P1	4MD07000274	ROBERT R. ROBERTS PHOTOGRAPHY	06/18/04	PRINTING AND REPRODUCTION	100.00
07-22	P1	4MD07000278	DAVID L. ANDRUKUTIS, INC.	07/13/04	PRINTING AND REPRODUCTION	87.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ELIJAH CUMMINGS—Con.						
07-23	P1	4ND07/000283	DEVILKA D KOPPIKAR	07/15/04	PRINTING AND REPRODUCTION	26.42
07-23	P1	4ND07/000280	TRUDY E PERKINS	07/20/04	PRINTING AND REPRODUCTION	4.19
09-07	P1	4ND07/000307	DAVID L. ANDRIUKUTIS, INC.	08/24/04	PRINTING AND REPRODUCTION	175.00
09-07	P1	4ND07/000308	DO	08/25/04	PRINTING AND REPRODUCTION	127.50
09-07	P1	4ND07/000311	DO	08/26/04	PRINTING AND REPRODUCTION	87.50
09-08	P1	4ND07/000318	DO	09/01/04	PRINTING AND REPRODUCTION	117.50
09-08	P1	4ND07/000319	DO	09/01/04	PRINTING AND REPRODUCTION	37.50
09-17	P1	4ND07/000328	TRUDY E PERKINS	09/08/04	PRINTING AND REPRODUCTION	9.75
09-27	P1	4ND07/000329	GARDENS REPROGRAPHICS	09/22/04	PRINTING AND REPRODUCTION	96.87
09-27	OP	4GPO0804001	PUBLIC PRINTER	07/22/04	PRINTING	102.00
09-28	S3	0427200066		09/01/04	PHOTOGRAPHIC (TRANSFER)	1.60
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	1,060.83
07-12	P1	4ND07/000261	COLE ENTERPRISES	06/30/04	SERVICE CONTRACT	387.50
08-06	P1	4ND07/000288	ACS DESKTOP SOLUTIONS, INC.	05/11/04	SERVICE CONTRACT	137.00
08-06	P1	4ND07/000290	COLE ENTERPRISES	07/01/04	SERVICE CONTRACT	543.75
09-07	P1	4ND07/000309	DO	08/01/04	SERVICE CONTRACT	518.75
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	1,587.00
07-08	C1	NW200419002	DEER PARK	06/30/04	BOTTLED WATER	47.97
07-08	C1	NW200419002	DO	06/30/04	BOTTLED WATER	14.79
07-08	C1	NW200419002	DO	06/08/04	BOTTLED WATER	26.97
07-08	C1	NW200419002	DO	06/16/04	BOTTLED WATER	29.24
07-08	C1	NW200419002	DO	06/29/04	BOTTLED WATER	25.95
07-12	P1	4ND07/000263	PATUXENT PUBLISHING CO	07/21/05	PUBLICATION/REFERENCE MATERIAL	156.00
07-14	P2	OSM8143	ACS DESKTOP SOLUTIONS, INC.	03/01/04	MEMORY - 296721 - KINGSTON 256	241.00
07-16	P1	4ND07/000276	NATIONAL JOURNAL	07/13/05	PUBLICATION/REFERENCE MATERIAL	1,849.00
07-16	P1	4ND07/000267	STAPLES	07/02/04	OFFICE SUPPLIES	209.34
07-16	P1	4ND07/000268	THE WASHINGTON POST	08/07/04	PUBLICATION/REFERENCE MATERIAL	39.00
07-16	P1	4ND07/000271	VERNON L. SIMMS	10/29/04	HABITATION EXPENSE	15.74
07-19	P1	4ND07/000272	LARRY BECK COMPANY	06/17/04	OFFICE SUPPLIES	165.00
07-27	P1	4ND07/000285	DAVID ROHRBACK	04/19/04	PUBLICATION/REFERENCE MATERIAL	97.68
07-30	P1	4ND07/000286	DEVILKA D KOPPIKAR	07/23/04	OFFICE SUPPLIES	6.50
07-31	S1	04213000297		07/01/04	OFFICE SUPPLY (TRANSFER)	1,162.16
08-10	C1	NW200422302	DEER PARK	07/31/04	BOTTLED WATER	47.97
08-10	C1	NW200422302	DO	07/31/04	BOTTLED WATER	14.79
08-10	C1	NW200422302	DO	07/08/04	BOTTLED WATER	15.25
08-10	C1	NW200422302	DO	07/21/04	BOTTLED WATER	16.47
08-10	C1	NW200422302	DO	07/29/04	BOTTLED WATER	21.25
08-18	P1	4ND07/000294	HOWARD COUNTY TIMES	08/06/04	PUBLICATION/REFERENCE MATERIAL	24.95
08-18	P1	4ND07/000295	STAPLES	07/15/04	OFFICE SUPPLIES	438.85
08-27	P1	4ND07/000300	CITIBANK GOV CARD SERVICE	07/12/04	FOOD & BEVERAGE FOR MEETINGS	7.50
08-30	P1	4ND07/000299	CHARM CITY CATERERS, INC	06/28/04	FOOD & BEVERAGE FOR MEETINGS	735.00

08-31	S1	04244000296	DEVINA D KOPPIKAR	08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	200.77
09-07	P1	4MD07000313	DO	08/30/04	08/30/04	OFFICE SUPPLIES	137.46
09-07	P1	4MD07000314	DO	08/30/04	08/30/04	OFFICE SUPPLIES	21.14
09-07	P1	4MD07000315	DO	08/30/04	08/30/04	OFFICE SUPPLIES	422.99
09-07	P1	4MD07000306	MARYLAND OFFICE OF PLANNING	08/13/04	08/13/04	MAPS OF 7TH CD	20.00
09-07	P1	4MD07000316	SOUTHWEST DISTRIBUTION, INC.	10/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	300.15
09-07	P1	4MD07000310	THE BALTIMORE SUN	10/04/04	10/02/05	PUBLICATION/REFERENCE MATERIAL	104.00
09-15	P1	4MD07000321	STAPLES	08/16/04	08/16/04	OFFICE SUPPLIES	1,597.80
09-17	P1	4MD07000323	MD ASSOCIATION OF COUNTIES	08/13/04	08/13/04	PUBLICATION/REFERENCE MATERIAL	160.00
09-17	P1	4MD07000324	VERNON L. SIMMS	09/09/04	09/09/04	FOOD & BEVERAGE FOR MEETINGS	120.00
09-17	P1	4MD07000325	DO	08/12/04	08/12/04	OFFICE SUPPLIES	203.00
09-24	P1	4MD07000330	DAWN'S OFFICE SUPPLY	09/21/04	09/21/04	OFFICE SUPPLIES	39.00
09-30	S1	04274000300		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	712.98
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	9,447.66
07-30	S8	MA000360920		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,830.57
08-31	S8	MA000374620	ACS DESKTOP SOLUTIONS, INC.	08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,830.57
09-14	P2	OSM79628	DO	03/22/04	03/22/04		1,506.00
09-14	P2	OSM79628	DO	03/22/04	03/22/04		1,506.00
09-14	P2	OSM79628	DO	03/22/04	03/22/04		1,506.00
09-30	S8	MA000386922		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,830.57
						EQUIPMENT TOTALS:	16,009.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,563.74
						OFFICE TOTALS:	277,563.74
2003 HON. ELIJAH CUMMINGS							
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
08-30	OP	3USPS013002	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	338.20
						FRANKED MAIL TOTALS	338.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	338.20
						OFFICE TOTALS:	338.20
2004 HON. RANDY "DUKE" CUNNINGHAM							
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-08	HV	44903001178		06/01/04	06/30/04	USPS CREDITS	-81.00
						FRANKED MAIL	39,408.34
						PERSONNEL COMPENSATION	677,052.77
						PERSONNEL BENEFITS	148.77
						TRAVEL	35,684.77
						RENT COMMUNICATION UTILITIES	48,506.08
						PRINTING AND REPRODUCTION	35,429.22
						OTHER SERVICES	577.80
						SUPPLIES AND MATERIALS	19,870.21
						EQUIPMENT	44,720.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	901,398.56
						OFFICE TOTALS:	901,398.56



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. RANDY "DUKE" CUNNINGHAM—Con.						
07-29	05	4M2800103B	06/23/04	FRANKED MAIL		7,671.97
07-30	0P	4USPS06001G	06/30/04	FRANKED MAIL		1,697.35
08-06	HV	4A930001458	07/01/04	USPS CREDITS		-32.40
08-31	0P	4USPS07001H	07/31/04	FRANKED MAIL		592.40
09-23	HV	4A930001818	08/01/04	USPS CREDITS		-32.40
09-23	0P	4USPS080001	08/01/04	FRANKED MAIL		1,566.39
09-30	05	4M2800105B	08/02/04	FRANKED MAIL		15,877.06
				FRANKED MAIL TOTALS:		27,259.37
PERSONNEL COMPENSATION						
		ALANIS MCKING E	07/01/04	COMMUNITY LIAISON/CASEWORKER		11,625.00
		ALLEN HARMONY	07/01/04	PRESS SECRETARY		15,750.00
		BANTA-KUHN REBECCA S	08/23/04	EXECUTIVE ASSISTANT		7,705.55
		BURKETT B J	07/01/04	PART-TIME EMPLOYEE		6,750.00
		DAVIS J BRENDAN	09/30/04	STAFF ASSISTANT		5,250.00
		DONNOE AMY	09/10/04	STAFF ASSISTANT		1,341.67
		FLETCHER NATHAN B	07/01/04	DISTRICT DIRECTOR		16,250.01
		HANVEY KATIE M	07/01/04	LEGISLATIVE CORRESPONDENT		816.67
		HEIL DAVID J	07/01/04	CHIEF OF STAFF		33,750.00
		LEGRIE ELIZABETH ANN	07/01/04	DISTRICT SCHEDULER		20,000.01
		LIFSET NANCY ALLISON	07/01/04	NATIONAL SECURITY AIDE		1,500.00
		LOREY TERESA D	07/01/04	PART-TIME EMPLOYEE		8,750.01
		MASNICA JOHN M	07/01/04	STAFF ASSISTANT		7,749.99
		OLSON MARK R	07/01/04	FIELD REPRESENTATIVE		8,250.00
		PARKS GREGORY A	07/01/04	STAFF ASSISTANT		6,999.99
		RITCHIE JAMES E	07/01/04	CASEWORKER		11,124.99
		SHIELDS KATHLEEN	07/01/04	LEGISLATIVE ASSISTANT		9,666.66
		STACKWOCK VICTORIA A	08/02/04	LEGISLATIVE ASSISTANT		6,719.45
		STRAWN DUSTIN P	07/01/04	LEGISLATIVE CORRESPONDENT		7,097.23
		STRAWN ERIN COYLE	07/01/04	LEGISLATIVE ASSISTANT		17,000.01
		WOODWORTH SUSAN	07/01/04	EXECUTIVE ASSISTANT		18,822.21
		XENOS DIONISIA	07/01/04	LEGISLATIVE ASSISTANT		8,000.01
				PERSONNEL COMPENSATION TOTALS:		230,919.46
PERSONNEL BENEFITS						
08-31	ST	04244000064	08/01/04	TRANSIT BENEFITS		148.77
				PERSONNEL BENEFITS TOTALS:		148.77
TRAVEL						
07-08	P1	4CA50000357	06/20/04	R/T A/F DC-SAN DIEGO 5380		406.40
07-08	P1	4CA50000358	06/20/04	CAR RENTAL		209.77
07-08	P1	4CA50000359	06/20/04	MEALS ON TRAVEL		6.05
07-08	P1	4CA50000361	06/21/04	LOCAL TRANSPORTATION		15.00
07-08	P1	4CA50000349	06/25/04	ONE-WAY A/F DC-SAN DIEGO 2839		255.20
07-08	P1	4CA50000350	07/06/04	ONE-WAY A/F SAN-DIEGO-DC 1720		155.20
07-08	P1	4CA50000348	05/14/04	LODGING		351.16

07-20	P9	CA500110407	CHASE MANHATTAN BANK (FORD CR)	07/01/04	07/31/04	LEASED AUTO	637.70
07-20	P1	4CA50000368	DAVID HEIL	06/28/04	07/01/04	R/T AF DC-SAN DIEGO-DC361	303.40
07-20	P1	4CA50000369	DO	06/28/04	06/29/04	LOGGING	157.79
07-20	P1	4CA50000370	DO	06/28/04	07/01/04	CAR RENTAL	274.79
07-20	P1	4CA50000371	DO	06/28/04	07/01/04	MEALS ON TRAVEL	25.89
07-20	P1	4CA50000372	DO	02/27/04	06/29/04	TAXI FARES	79.00
07-20	P1	4CA50000388	ELIZABETH A. LEGRICE	06/03/04	06/28/04	PRIVATE AUTO MILEAGE	49.28
07-20	P1	4CA50000373	ERIN COYLE STRAWN	06/27/04	07/02/04	R/T AF DC-SAN DIEGO-DC 6286	310.40
07-20	P1	4CA50000374	DO	06/27/04	07/02/04	LOGGING	767.93
07-20	P1	4CA50000375	DO	06/28/04	07/02/04	CAR RENTAL	203.92
07-20	P1	4CA50000376	DO	06/27/04	07/02/04	MEALS ON TRAVEL	89.34
07-20	P1	4CA50000377	DO	07/01/04	07/01/04	GASOLINE	32.95
07-20	P1	4CA50000378	DO	06/27/04	07/01/04	LOCAL TRANSPORTATION	44.00
07-20	P1	4CA50000379	HARMONY ALLEN	06/26/04	07/06/04	R/T AF DC-SAN DIEGO-DC 3782	310.40
07-20	P1	4CA50000380	DO	06/28/04	07/01/04	LOGGING	422.72
07-20	P1	4CA50000381	DO	06/26/04	07/01/04	CAR RENTAL	260.31
07-20	P1	4CA50000382	DO	06/26/04	07/05/04	MEALS ON TRAVEL	101.39
07-20	P1	4CA50000383	DO	06/28/04	07/06/04	LOCAL TRANSPORTATION	35.00
07-20	P1	4CA50000384	JAMES E RITCHEY	06/02/04	06/30/04	PRIVATE AUTO MILEAGE	89.92
07-20	P1	4CA50000385	DO	06/22/04	06/22/04	LOCAL TRANSPORTATION	7.00
07-20	P1	4CA50000386	DO	06/25/04	06/25/04	MEALS ON TRAVEL	20.00
07-20	P1	4CA50000394	JOHN BRENDAN DAVIS	06/02/04	06/02/04	PRIVATE AUTO MILEAGE	28.16
07-20	P1	4CA50000395	JOHN MASNICA	06/07/04	06/16/04	PRIVATE AUTO MILEAGE	86.88
07-20	P1	4CA50000396	DO	06/12/04	06/12/04	MEALS ON TRAVEL	22.00
07-20	P1	4CA50000397	DO	06/14/04	06/14/04	LOCAL TRANSPORTATION	7.00
07-20	P1	4CA50000398	KATHLEEN SHIELDS	06/27/04	07/02/04	R/T DC-SAN DIEGO-DC 6354	310.40
07-20	P1	4CA50000399	DO	06/27/04	07/02/04	LOGGING	691.86
07-20	P1	4CA50000363	DO	06/27/04	07/02/04	CAR RENTAL	115.02
07-20	P1	4CA50000364	DO	06/28/04	07/02/04	MEALS ON TRAVEL	79.47
07-20	P1	4CA50000365	DO	07/01/04	07/01/04	PARKING	6.00
07-20	P1	4CA50000366	DO	07/02/04	07/02/04	GASOLINE	14.75
07-20	P1	4CA50000367	DO	06/04/04	06/25/04	PRIVATE AUTO MILEAGE	74.88
07-20	P1	4CA50000392	MARK ROBERT OLSON	06/04/04	06/16/04	LOCAL TRANSPORTATION	12.00
07-20	P1	4CA50000393	DO	05/26/04	06/24/04	PRIVATE AUTO MILEAGE	35.52
07-20	P1	4CA50000389	MCKING ALANIS	05/26/04	05/26/04	LOCAL TRANSPORTATION	3.00
07-20	P1	4CA50000390	DO	06/24/04	06/24/04	MEALS ON TRAVEL	29.00
07-20	P1	4CA50000391	DO	06/17/04	07/01/04	PRIVATE AUTO MILEAGE	50.56
07-20	P1	4CA50000387	TERESA D LOREY	07/28/04	07/30/04	R/T AF DC-SAN DIEGO-DC 3387	310.40
08-09	P1	4CA50000424	DAVID HEIL	07/28/04	07/30/04	LOGGING	243.22
08-09	P1	4CA50000425	DO	07/28/04	07/30/04	MEALS ON TRAVEL	143.69
08-09	P1	4CA50000426	DO	07/29/04	07/29/04	PARKING	10.00
08-09	P1	4CA50000427	DO	07/12/04	07/12/04	R/T SAN DIEGO-DC-SAN DIEGO	341.90
08-09	P1	4CA50000429	ELIZABETH A LEGRICE	07/12/04	07/15/04	MEALS ON TRAVEL	44.92
08-09	P1	4CA50000430	DO	07/14/04	07/14/04	TAXI	25.00
08-09	P1	4CA50000431	DO	07/15/04	08/03/04	TAXI	40.00
08-09	P1	4CA50000413	HARMONY ALLEN	07/28/04	08/03/04	AF DC-SAN DIEGO DC 5256	310.40
08-09	P1	4CA50000414	DO	07/28/04	07/30/04	LOGGING	263.22
08-09	P1	4CA50000415	DO	07/28/04	08/03/04	MEALS ON TRAVEL	57.14
08-09	P1	4CA50000416	DO	07/28/04	08/03/04	CAR RENTAL	214.14
08-09	P1	4CA50000417	DO	07/28/04	08/03/04		

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RANDY "DUKE" CUNNINGHAM—Con.						
08-09	P1	4CA50000418	07/31/04	GASOLINE		41.43
08-09	P1	4CA50000411	08/03/04	ONE WAY AF SAN DIEGO-DC 6930		255.20
08-09	P1	4CA50000412	08/05/04	ONE WAY AF DC-SAN DIEGO 3213		148.20
08-09	P1	4CA50000433	07/16/04	LOCAL TRANSPORTATION		16.00
08-20	P9	CA500110408	08/01/04	LEASED AUTO		637.70
08-20	P1	4CA50000434	08/08/04	TAXI/PARKING		30.00
08-20	P1	4CA50000435	08/08/04	AF DC-SAN DIEGO-DC 1040		410.40
08-20	P1	4CA50000436	08/13/04	LODGING		722.36
08-20	P1	4CA50000437	08/13/04	CAR RENTAL		207.30
08-20	P1	4CA50000438	08/13/04	MEALS ON TRAVEL		193.65
08-20	P1	4CA50000439	08/12/04	GASOLINE		14.86
09-08	P1	4CA50000441	08/28/04	AIRFARE DC-SAN DIEGO-DC		310.40
09-08	P1	4CA50000442	08/21/04	LODGING		1,618.68
09-08	P1	4CA50000443	08/21/04	CAR RENTAL		365.12
09-08	P1	4CA50000444	08/26/04	GASOLINE		24.66
09-08	P1	4CA50000450	08/21/04	MEALS ON TRAVEL		73.00
09-08	P1	4CA50000452	08/20/04	LOCAL TRANSPORTATION		16.00
09-08	P1	4CA50000459	07/30/04	PRIVATE AUTO MILEAGE		65.92
09-08	P1	4CA50000453	07/25/04	LOCAL TRANSPORTATION		24.00
09-08	P1	4CA50000451	08/27/04	AF DC-SAN DIEGO 7268		148.20
09-08	P1	4CA50000464	07/07/04	PRIVATE AUTO MILEAGE		2.85
09-08	P1	4CA50000465	07/08/04	LOCAL TRANSPORTATION		17.92
09-08	P1	4CA50000454	07/23/04	PRIVATE AUTO MILEAGE		69.44
09-08	P1	4CA50000457	07/20/04	PRIVATE AUTO MILEAGE		8.00
09-08	P1	4CA50000458	07/20/04	PARKING		104.64
09-08	P1	4CA50000461	07/01/04	PRIVATE AUTO MILEAGE		14.00
09-08	P1	4CA50000462	07/13/04	PARKING		33.30
09-08	P1	4CA50000463	07/20/04	MEALS ON TRAVEL		3.84
09-08	P1	4CA50000456	07/30/04	PRIVATE AUTO MILEAGE		28.00
09-08	P1	4CA50000440	08/29/04	MEALS ON TRAVEL		150.35
09-08	P1	4CA50000445	08/21/04	AF DC-SAN DIEGO-DC 0140		310.40
09-08	P1	4CA50000446	08/21/04	LODGING		1,297.87
09-08	P1	4CA50000447	08/21/04	CAR RENTAL		207.71
09-08	P1	4CA50000448	08/25/04	LOCAL TRANSPORTATION		20.90
09-08	P1	4CA50000449	08/25/04	GASOLINE		25.35
09-20	P9	CA500110409	09/01/04	LEASED AUTO		637.70
TRAVEL TOTALS:						17,512.43
RENT, COMMUNICATION, UTILITIES						
07-08	P1	4CA50000360	06/13/04	TELECOMMUNICATIONS CHARGES		10.44
07-08	P1	4CA50000351	05/12/04	TELECOMMUNICATIONS CHARGES		192.66
07-08	P1	4CA50000353	05/11/04	TELECOMMUNICATIONS CHARGES		33.54
07-09	CB	FX040709A	06/21/04	OVERNIGHT MAIL		11.43



07-14	CB	FXF040714B	DO	05/07/04	05/07/04	OVERNIGHT MAIL	22.66
07-20	P9	CA5001R0407	GRAND AVENUE FINANCIAL CENTER	07/01/04	07/31/04	ESCONDITO - RENT	2,931.19
07-20	P9	CA5002R0407	NORTH COUNTY SELF STORAGE, LLC	07/01/04	07/31/04	STORAGE SPACE	128.00
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	299.18
07-27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/06/04	07/06/04	OVERNIGHT MAIL	11.81
07-31	SS	DY421501429		06/30/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	93.45
07-31	SS	DY421501430		06/30/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	157.49
07-31	SS	DY421501434		06/30/04	06/30/04	DC TEL EQUIP (TRANSFER)	116.00
07-31	SS	DY421501436		06/30/04	06/30/04	DC TEL SERVICE (TRANSFER)	154.00
07-31	SS	DY421501437		06/30/04	06/30/04	DC TEL TOLLS (TRANSFER)	792.77
08-04	PI	CA450000401	DIHEL EVANS & CO	06/30/04	06/30/04	UTILITIES	1,709.81
08-04	PI	CA450000408	UNITED PARCEL SERVICE	07/10/04	07/10/04	POSTAGE/MAILING SERVICE	20.74
08-04	PI	CA450000404	VERIZON WIRELESS	08/01/04	08/01/04	TELECOMMUNICATIONS CHARGES	90.77
08-04	PI	CA450000406	DO	07/02/04	08/01/04	TELECOMMUNICATIONS CHARGES	69.00
08-09	PI	CA450000428	DAVID HEIL	07/27/04	07/27/04	TELECOMMUNICATIONS CHARGES	83.56
08-09	PI	CA450000429	SBC	06/11/04	06/11/04	TELECOMMUNICATIONS CHARGES	200.31
08-09	PI	CA450000420	DO	06/11/04	06/11/04	TELECOMMUNICATIONS CHARGES	30.90
08-09	PI	CA450000432	SUSAN WOODWORTH	06/30/04	06/30/04	TELECOMMUNICATIONS CHARGES	31.34
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/23/04	07/23/04	OVERNIGHT MAIL	69.55
08-11	HR	ACH217150	SUSAN WOODWORTH	06/30/04	06/30/04	ACH PAYMENT RETURN	-31.34
08-12	CB	FXF040809A	FEDERAL EXPRESS CORP	06/30/04	06/30/04	REISSUED PAYMENT	5.61
08-16	PI	CA450RWA432	SUSAN WOODWORTH	06/30/04	06/30/04	ACH PAYMENT RETURN	31.34
08-18	HR	ACH222762	DO	08/01/04	08/31/04	ESCONDITO - RENT	-31.34
08-20	P9	CA5001R0408	GRAND AVENUE FINANCIAL CENTER	08/01/04	08/31/04	ESCONDITO - RENT	2,931.19
08-20	P9	CA5002R0408	NORTH COUNTY SELF STORAGE, LLC	08/01/04	08/31/04	STORAGE SPACE	128.00
08-26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/13/04	08/13/04	OVERNIGHT MAIL	13.32
08-30	SS	DY424401639		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	93.45
08-30	SS	DY424401640		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	103.16
08-30	SS	DY424401644		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	44.00
08-30	SS	DY424401645		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	194.00
08-30	SS	DY424401646		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	1,336.98
08-30	PI	CA450RWA432	SUSAN WOODWORTH	06/30/04	06/30/04	TELECOMMUNICATIONS CHARGES	31.34
09-01	HR	ACH223249	DO	06/30/04	06/30/04	ACH PAYMENT RETURN	-31.34
09-02	CB	FXF040901A	FEDERAL EXPRESS CORP	06/29/04	06/29/04	OVERNIGHT MAIL	5.55
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	299.18
09-08	PI	CA450000468	UNITED PARCEL SERVICE	07/27/04	07/27/04	POSTAGE/MAILING SERVICE	32.32
09-08	PI	CA450000467	VERIZON WIRELESS	08/01/04	08/01/04	TELECOMMUNICATIONS CHARGES	180.76
09-08	PI	CA450000477	DO	08/02/04	09/01/04	TELECOMMUNICATIONS CHARGES	71.60
09-09	PI	CA450RWA2432	SUSAN WOODWORTH	06/30/04	06/30/04	TELECOMMUNICATIONS CHARGES	31.34
09-13	SS	DY425800094		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-510.14
09-15	C3	NW200325900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	304.70
09-15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/31/04	08/31/04	OVERNIGHT MAIL	5.72
09-20	PI	NW990000048	DO	03/23/04	03/23/04	BLACKBERRY SERVICE	221.97
09-20	PI	NW990000048	CINGULAR INTERACTIVE	04/29/04	04/29/04	BLACKBERRY SERVICE	170.96
09-20	P9	CA5001R0409	GRAND AVENUE FINANCIAL CENTER	09/01/04	09/30/04	ESCONDITO - RENT	2,931.19
09-20	P9	CA5002R0409	NORTH COUNTY SELF STORAGE, LLC	09/01/04	09/30/04	STORAGE SPACE	128.00
09-29	SS	DY427401402		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	93.45
09-29	SS	DY427401403		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	113.75
09-29	SS	DY427401408		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	44.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RANDY "DUKE" CUNNINGHAM—Con.						
09-29	SS	DY427401409	08/01/04	DC TEL SERVICE (TRANSFER)	154.00	154.00
09-29	SS	DY427401410	08/01/04	DC TEL TOLLS (TRANSFER)	963.09	963.09
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,280.41	17,280.41
PRINTING AND REPRODUCTION						
07-08	P1	4CA50000354	06/10/04	ADVERTISING	120.25	120.25
07-20	P1	4CA50000400	07/01/04	PRINTING AND REPRODUCTION	36.00	36.00
07-30	P5	4M28001033A	06/22/04	PRINTING AND REPRODUCTION	7,590.25	7,590.25
07-31	S3	04213000049	07/01/04	PHOTOGRAPHIC (TRANSFER)	12.80	12.80
08-04	P1	4CA50000405	07/16/04	PRINTING AND REPRODUCTION	36.00	36.00
08-09	P1	4CA50000422	07/20/04	PRINTING AND REPRODUCTION	483.00	483.00
08-10	P5	4M28001055A	07/28/04	PRINTING AND REPRODUCTION	16,118.23	16,118.23
09-08	P1	4CA50000474	08/24/04	PRINTING AND REPRODUCTION	36.00	36.00
09-08	P1	4CA50000475	04/28/04	PRINTING AND REPRODUCTION	795.00	795.00
09-27	OP	4GP00804002	06/28/04	PRINTING	43.00	43.00
09-27	OP	4GP00804002	07/16/04	PRINTING	62.00	62.00
				PRINTING AND REPRODUCTION TOTALS:	25,332.53	25,332.53
OTHER SERVICES						
07-08	P1	4CA50000352	07/01/04	SECURITY AND RELATED SERVICE	26.00	26.00
07-20	P1	4CA50000358	07/02/04	CLIPPING SERVICE	54.80	54.80
08-04	P1	4CA50000402	08/01/04	SECURITY AND RELATED SERVICE	26.00	26.00
08-31	HV	4A903001744	08/01/04	CHANGE BOC FROM 2630 TO 2535	59.00	59.00
				OTHER SERVICES TOTALS:	165.80	165.80
SUPPLIES AND MATERIALS						
07-08	P1	4CA50000355	05/06/04	BOTTLED WATER	97.44	97.44
07-08	C1	NW200419001	06/30/04	BOTTLED WATER	13.50	13.50
07-08	C1	NW200419001	06/14/04	BOTTLED WATER	20.98	20.98
07-08	P1	4CA50000356	07/28/04	PUBLICATION/REFERENCE MATERIAL	380.00	380.00
07-20	P1	4CA50000359	05/28/04	OFFICE SUPPLIES	336.74	336.74
07-31	S1	04213000505	07/01/04	OFFICE SUPPLY (TRANSFER)	612.21	612.21
08-04	P1	4CA50000403	06/18/04	BOTTLED WATER	55.22	55.22
08-04	P1	4CA50000410	09/01/05	PUBLICATION/REFERENCE MATERIAL	375.00	375.00
08-04	P1	4CA50000409	07/14/04	PUBLICATION/REFERENCE MATERIAL	1,849.00	1,849.00
08-04	P1	4CA50000407	08/03/04	PUBLICATION/REFERENCE MATERIAL	223.68	223.68
08-09	P1	4CA50000423	07/30/04	PUBLICATION/REFERENCE MATERIAL	26.00	26.00
08-09	P1	4CA50000421	08/01/04	PUBLICATION/REFERENCE MATERIAL	59.00	59.00
08-10	C1	NW200422300	07/31/04	BOTTLED WATER	13.50	13.50
08-10	C1	NW200422300	07/06/04	BOTTLED WATER	15.50	15.50
08-10	C1	NW200422300	07/27/04	BOTTLED WATER	15.50	15.50
08-20	OP	4CA50000006	02/29/04	AMT NOT PAID ON ORIGINAL INV	27.00	27.00
08-31	S1	04244000504	08/31/04	OFFICE SUPPLY (TRANSFER)	896.65	896.65
08-31	HV	4A903001744	08/01/04	CHANGE BOC FROM 2630 TO 2535	-59.00	-59.00
09-08	P1	4CA50000469	07/19/04	BOTTLED WATER	29.22	29.22
09-08	P1	4CA50000460	08/13/04	FOOD & BEVERAGE FOR MEETINGS	41.33	41.33

DATE	ACCOUNT	DESCRIPTION	AMOUNT	CHECK NO.	DEBIT	CREDIT	BALANCE
09-08	P1	4CA50000466	JAMES E RITCHEY	07/07/04	07/07/04	OFFICE SUPPLIES	5.33
09-08	P1	4CA50000470	JOE RAGAN'S COFFEE LTD	08/09/04	08/09/04	FOOD & BEVERAGE FOR MEETINGS	21.19
09-08	P1	4CA50000471	LEXIS-NEXIS	06/01/04	06/30/04	PUBLICATION/REFERENCE MATERIAL	400.00
09-08	P1	4CA50000478	DO	07/01/04	07/31/04	PUBLICATION/REFERENCE MATERIAL	400.00
09-08	P1	4CA50000476	STAPLES	07/08/04	07/22/04	OFFICE SUPPLIES	308.06
09-08	P1	4CA50000472	XEROX CORPORATION	04/29/04	04/29/04	OFFICE SUPPLIES	276.06
09-08	P1	4CA50000473	DO	06/17/04	06/17/04	OFFICE SUPPLIES	50.00
09-30	S1	04274000505		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	1,096.15
						SUPPLIES AND MATERIALS TOTALS	7,585.24
07-30	S8	MA000360553	EQUIPMENT	07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	4,028.38
07-30	S8	PL000369956		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	928.54
08-31	S8	MA000373951		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	4,028.38
08-31	S8	PL000381719		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	928.54
09-30	S8	MA000385568		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	4,028.38
09-30	S8	PL000393424		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	928.54
						EQUIPMENT TOTALS:	14,870.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,074.77
						OFFICE TOTALS:	341,074.77

2003 HON. RANDY "DUKE" CUNNINGHAM OFFICIAL EXPENSES OF MEMBERS					
08-30	OP	3USPS013002	UNITED STATES POSTAL SERVICE	FRANKED MAIL	-16.20
					-16.20
					FRANKED MAIL TOTALS:
07-20	F2	RN000007805	EQUIPMENT		2,068.00
07-20	F2	RN000007805	ACS DESKTOP SOLUTIONS, INC.	LAPTOP - COMPAQ EVO N620C PENT	2,068.00
			DO	LAPTOP - COMPAQ EVO N620C PENT	4,136.00
					EQUIPMENT TOTALS:
					OFFICIAL EXPENSES OF MEMBERS TOTALS:
					4,119.80
					OFFICE TOTALS:
					4,119.80

2004 HON. ARTHUR DAVIS	
OFFICIAL EXPENSES OF MEMBERS	
FRAMED MAIL .....	33,111.07
PERSONNEL COMPENSATION .....	644,933.80
TRAVEL .....	38,502.77
RENT, COMMUNICATION, UTILITIES .....	74,065.98
PRINTING AND REPRODUCTION .....	13,439.54
OTHER SERVICES .....	9,579.41
SUPPLIES AND MATERIALS .....	17,685.13
EQUIPMENT .....	21,068.14
OFFICIAL EXPENSES OF MEMBERS TOTALS .....	852,385.87
OFFICE TOTALS	852,385.87

OFFICIAL EXPENSES OF MEMBERS		UNITED STATES POSTAL SERVICE		FRANKED MAIL		627.97	
07-30	OP 4USPS06001G	05/01/04	06/30/04				
FRANKED MAIL							



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ARTUR DAVIS—Con.						
08-05	HV 44903001424	UNITED STATES POSTAL SERVICE	07/01/04	USPS CREDITS		-4.00
08-31	OP AUSPS07001H	DO	07/30/04	FRANKED MAIL		839.17
09-23	OP AUSPS084001	DO	08/01/04	FRANKED MAIL		786.05
				FRANKED MAIL TOTALS:		2,249.19
PERSONNEL COMPENSATION						
		DANIELS,KONA S	09/30/04	EXECUTIVE ASST/SCHEDULER		9,750.00
		EFANTIS,AMY CHEVALER	07/01/04	LEGISLATIVE DIRECTOR		18,000.00
		FISHER,JENNIFER	07/01/04	LEGISLATIVE CORRESPONDENT		7,500.00
		FRYER,ALLAN MATHIEW	09/30/04	LEGISLATIVE ASSISTANT		10,511.12
		GEORGE,BEVERLY J	07/01/04	DISTRICT SCHEDULER		8,499.99
		GOODWIN, APRIL	08/01/04	PAID INTERN		500.00
		GOODWIN,APRIL A	07/01/04	PAID INTERN		500.00
		GRESHAM,DANA	07/01/04	CHIEF OF STAFF		24,999.99
		HASKIN,AUDREY	07/01/04	PART-TIME EMPLOYEE		7,125.00
		LITTLE,DIALLO KOBİ	09/30/04	REGIONAL OUTREACH DIRECTOR		15,499.99
		MAUL,TAMMY S	07/01/04	CONSTITUENT SERVICES REPRESENTATIVE		6,416.67
		MELTON,DARRIO	09/13/04	CONSTITUENT SERVICES REPRESENTATIVE		1,425.00
		MUMBE,LUKATA	07/01/04	DISTRICT POLICY DIRECTOR		15,500.01
		PARKER,KERRI	07/01/04	REGIONAL OUTREACH DIRECTOR		11,250.00
		PERKINS,DARYL O	07/01/04	DISTRICT DIRECTOR		19,916.67
		PETERSON,SAMIKA L	09/30/04	DISTRICT COMMUNICATIONS DIR		8,838.89
		POWELL,CAROLYN SARA	07/01/04	CONSTITUENT SERVICES REPRESENTATIVE		8,750.01
		PRESELEY,KAY M	07/01/04	CONSTITUENT SERVICES REPRESENTATIVE		9,249.99
		ROSENBERG,JASON	07/01/04	LEGISLATIVE ASSISTANT		11,250.00
		ROSS,LAWANDA DIANE	07/01/04	CONSTITUENT SERVICES REPRESENTATIVE		8,000.01
		SHERER,JEREMY PAUL	09/01/04	CONSTITUENT SERVICES REPRESENTATIVE		2,666.67
		DO	07/01/04	DISTRICT POLICY ADVISOR		4,750.00
				PART-TIME EMPLOYEE		210,900.01
				PERSONNEL COMPENSATION TOTALS:		
TRAVEL						
07-14	P1 44L07000372	MATRIX	05/27/04	CHARTER PLANE SERVICE		490.00
07-20	P9 AL0701L0407	WRIGHT PATMAN FCU	07/31/04	LEASED AUTO		669.53
07-22	P1 44L07000378	CITIBANK GOV CARD SERVICE	06/27/04	TRAVEL SUBSISTENCE		2,875.06
07-23	P1 44L07000394	AUDREY HASKIN	06/30/04	TRAVEL		30.60
07-23	P1 44L07000395	DO	06/30/04	MILEAGE		181.50
07-23	P1 44L07000400	CAROLYN S POWELL	06/28/04	MILEAGE		64.80
07-23	P1 44L07000399	JEREMY SHERER	06/29/04	MILEAGE		118.00
07-23	P1 44L07000396	KERRI PARKER	06/17/04	MILEAGE		63.00
07-23	P1 44L07000397	DO	06/26/04	GASOLINE		10.00
07-23	P1 44L07000398	SAMIKA L PETERSON	06/28/04	GASOLINE		27.61
07-23	P1 44L07000392	TAMMY S MAUL	05/04/04	MILEAGE		122.40
08-20	P1 44L07000413	AUDREY HASKIN	07/29/04	MILEAGE		157.20
08-20	P1 44L07000407	CITIBANK GOV CARD SERVICE	07/27/04	TRAVEL SUBSISTENCE		4,763.57
08-20	P1 44L07000412	LUKATA MUMBE	06/30/04	MILEAGE		45.00

08-20	P1	44L07000414	DO	07/01/04	07/01/04	MILEAGE	39.00
08-20	P1	44L07000415	DO	07/05/04	07/05/04	MILEAGE	3.30
08-20	P1	44L07000416	DO	07/15/04	07/15/04	MILEAGE	45.00
08-20	P1	44L07000417	DO	07/21/04	07/23/04	MILEAGE	342.30
08-20	P1	44L07000418	DO	07/28/04	07/28/04	MILEAGE	142.50
08-20	P1	44L07000419	DO	06/03/04	06/08/04	MILEAGE	143.70
08-20	P1	44L07000420	DO	06/09/04	06/12/04	MILEAGE	243.00
08-20	P1	44L07000421	DO	06/13/04	06/16/04	MILEAGE	120.00
08-20	P1	44L07000422	DO	06/24/04	06/24/04	MILEAGE	45.60
08-20	P9	AL0701L0408	WRIGHT PATMAN FCU	08/01/04	08/31/04	LEASED AUTO	669.53
09-20	P9	AL0701L0409	DO	09/01/04	09/30/04	LEASED AUTO	669.53
09-22	P1	44L07000432	AUDREY HASKIN	08/09/04	08/30/04	MILEAGE	66.00
09-22	P1	44L07000434	CAROLYN S POWELL	07/13/04	08/16/04	MILEAGE	248.70
09-22	P1	44L07000427	DARLYN O PERKINS	08/24/04	08/31/04	MILEAGE	174.60
09-22	P1	44L07000429	DO	08/11/04	09/03/04	GASOLINE	82.42
09-22	P1	44L07000435	JEREMY SHERER	09/06/04	09/06/04	MILEAGE	34.80
09-22	P1	44L07000431	LUKATA MUMBE	08/02/04	08/24/04	MILEAGE	354.30
09-22	P1	44L07000433	TAMMY S MAUL	07/01/04	08/06/04	MILEAGE	146.10
09-24	P1	44L07000441	GINA BAILEY MCKELL	08/24/04	08/27/04	MILEAGE	157.20
09-24	P1	44L07000440	JEREMY SHERER	08/21/04	08/28/04	GASOLINE	66.23
09-24	P1	44L07000438	KERRI PARKER	08/12/04	08/13/04	MILEAGE	105.00
09-24	P1	44L07000439	DO	07/12/04	08/05/04	GASOLINE	25.51
09-30	P1	44L07000450	CITIBANK GOV CARD SERVICE	07/29/04	08/28/04	TRAVEL SUBSISTENCE	1,582.25
						TRAVEL TOTALS:	15,124.84
07-07	C8	FXF040707A	RENT COMMUNICATION UTILITIES	06/16/04	06/16/04	OVERNIGHT MAIL	53.21
07-07	C8	FXF040707A	FEDERAL EXPRESS CORP	06/16/04	06/16/04	OVERNIGHT MAIL	10.74
07-09	C8	FXF040709A	DO	06/28/04	06/28/04	OVERNIGHT MAIL	11.10
07-09	C8	FXF040709A	DO	06/23/04	06/23/04	OVERNIGHT MAIL	7.43
07-14	C8	FXF040714B	DO	07/01/04	07/01/04	OVERNIGHT MAIL	19.75
07-14	C8	FXF040714B	DO	05/07/04	05/07/04	OVERNIGHT MAIL	62.75
07-16	P1	44L07000373	BELL SOUTH	06/01/04	06/30/04	PHONE SERVICE-SELMA	325.36
07-20	P9	AL0701R0407	BTW INSURANCE COMPANY	07/01/04	07/31/04	BIRMINGHAM RENT	1,700.00
07-20	P9	AL0702R0407	GLENN K. MAYTON	07/01/04	07/31/04	DEMPOLOUS RENT	250.00
07-21	P1	44L07000374	BELL SOUTH	06/05/04	07/04/04	PHONE SERVICE	552.58
07-21	P1	44L07000375	DO	06/05/04	07/04/04	TELEPHONE SERVICE	261.86
07-22	P1	44L07000384	CHARTER COMMUNICATIONS	03/28/04	04/27/04	CABLE SERVICE	43.35
07-22	P1	44L07000385	DO	04/28/04	05/27/04	CABLE SERVICE	43.35
07-22	P1	44L07000386	DO	05/29/04	06/28/04	CABLE SERVICE	2.00
07-22	P1	44L07000387	COMCAST	07/27/04	08/26/04	CABLE SERVICE	44.36
07-22	P1	44L07000379	VERIZON WIRELESS	06/04/04	07/06/04	CELL PHONE SERVICE	1,064.10
07-23	P1	44L07000389	COMCAST CABLE	06/27/04	07/27/04	CABLE SERVICE	44.36
07-26	P1	44L07000401	BELL SOUTH	07/08/04	08/07/04	PHONE SERVICE	186.32
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	42.74
07-27	C8	FXF040726A	FEDERAL EXPRESS CORP	07/09/04	07/09/04	OVERNIGHT MAIL	5.61
07-27	C8	FXF040726A	DO	07/12/04	07/12/04	OVERNIGHT MAIL	6.61
07-28	S6	AL068942407	GENERAL SERVICES ADMIN	07/01/04	07/31/04	RENT TUSCALOOSA	967.00
07-28	S6	AL068943407	DO	07/01/04	07/31/04	RENT SELMA	1,252.00
07-30	P1	44L07000402	BELL SOUTH	06/14/04	07/13/04	PHONE SERVICE	126.96

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ARTUR DAVIS—Con.						
07-31	S5	DY421500123	06/01/04	DISTRICT OFC TEL EQUIP (TRFR)	15.90	15.90
07-31	S5	DY421500124	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,050.85	1,050.85
07-31	S5	DY421500128	06/01/04	DC TEL EQUIP (TRANSFER)	48.00	48.00
07-31	S5	DY421500129	06/01/04	DC TEL SERVICE (TRANSFER)	110.00	110.00
07-31	S5	DY421500130	06/30/04	DC TEL TOLLS (TRANSFER)	405.13	405.13
08-11	CB	FXF040811A	07/28/04	OVERNIGHT MAIL	5.98	5.98
08-11	CB	FXF040811A	07/27/04	OVERNIGHT MAIL	12.02	12.02
08-12	CB	FXF040811A	07/01/04	PHONE SERVICE	303.73	303.73
08-12	CB	FXF040809A	07/29/04	OVERNIGHT MAIL	63.25	63.25
08-12	CB	FXF040809A	08/03/04	OVERNIGHT MAIL	7.50	7.50
08-19	P1	4AL07000404	07/05/04	PHONE SERVICE	253.56	253.56
08-19	P1	4AL07000405	08/04/04	PHONE SERVICE	519.69	519.69
08-19	P1	4AL07000406	05/18/04	POSTAGE/MAILING SERVICE	10.92	10.92
08-20	P9	AL0701R0408	08/01/04	BIRMINGHAM RENT	1,700.00	1,700.00
08-20	P9	AL0702R0408	08/01/04	DEMPOLOIS RENT	250.00	250.00
08-23	CB	FXF040820A	08/09/04	OVERNIGHT MAIL	58.58	58.58
08-23	CB	FXF040820A	08/09/04	OVERNIGHT MAIL	6.61	6.61
08-24	P1	4AL07000424	08/08/04	TELECOMMUNICATIONS CHARGES	183.62	183.62
08-26	CB	FXF040825A	07/29/04	OVERNIGHT MAIL	73.60	73.60
08-26	CB	FXF040825A	08/16/04	OVERNIGHT MAIL	5.72	5.72
08-30	S5	DY424400138	07/01/04	DISTRICT OFC TEL EQUIP (TRFR)	15.90	15.90
08-30	S5	DY424400139	07/01/04	DISTRICT OFC TEL TOLLS (TRFR)	1,075.85	1,075.85
08-30	S5	DY424400143	07/01/04	DC TEL EQUIP (TRANSFER)	48.00	48.00
08-30	S5	DY424400144	07/01/04	DC TEL SERVICE (TRANSFER)	110.00	110.00
08-30	S5	DY424400145	07/01/04	DC TEL TOLLS (TRANSFER)	333.33	333.33
08-31	S6	AL068942A08	08/01/04	RENT TUSCALOOSA	967.00	967.00
08-31	S6	AL068943A08	08/01/04	RENT SELMA	1,252.00	1,252.00
09-01	P1	4AL07000425	07/14/04	PHONE SERVICE	129.62	129.62
09-01	CB	FXF040830A	08/24/04	OVERNIGHT MAIL	22.05	22.05
09-01	CB	FXF040830A	08/20/04	OVERNIGHT MAIL	8.66	8.66
09-02	CB	FXF040901A	07/01/04	OVERNIGHT MAIL	5.37	5.37
09-07	C3	NW200425100	07/01/04	BLACKBERRY SERVICE	42.74	42.74
09-13	S5	DY425800008	07/01/04	DC TEL TOLLS (TRANSFER)	-53.64	-53.64
09-15	C3	NW200425900	08/01/04	BLACKBERRY SERVICE	42.74	42.74
09-15	CB	FXF040913A	08/30/04	OVERNIGHT MAIL	40.22	40.22
09-15	CB	FXF040913A	08/27/04	OVERNIGHT MAIL	5.54	5.54
09-17	P1	4AL07000426	08/01/04	PHONE SERVICE	316.62	316.62
09-20	P9	AL0701R0409	09/01/04	BIRMINGHAM RENT	1,700.00	1,700.00
09-20	CB	FXF040917A	09/02/04	OVERNIGHT MAIL	53.23	53.23
09-20	P9	AL0702R0409	09/01/04	DEMPOLOIS RENT	250.00	250.00
09-23	P1	4AL07000436	08/05/04	PHONE SERVICE	263.91	263.91
09-23	P1	4AL07000437	08/05/04	PHONE SERVICE	524.31	524.31
09-24	P1	4AL07000442	07/27/04	POSTAGE	8.84	8.84



09-27	P1	4A07000443	BELL SOUTH	10/07/04	PHONE SERVICE	187.02
09-27	CB	FX0409244	FEDERAL EXPRESS CORP	09/13/04	OVERNIGHT MAIL	38.82
09-27	CB	FX0409244	DO	09/10/04	OVERNIGHT MAIL	6.00
09-29	S5	DY427400123		08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	15.90
09-29	S5	DY427400124		08/01/04	DISTRICT OFC TEL TOLLS (TRFR)	1,098.61
09-29	S5	DY427400129		08/31/04	DC TEL EQUIP (TRANSFER)	48.00
09-29	S5	DY427400130		08/31/04	DC TEL SERVICE (TRANSFER)	110.00
09-29	S5	DY427400131		08/31/04	DC TEL TOLLS (TRANSFER)	1,047.95
09-29	S6	AL068942A09	GENERAL SERVICES ADMIN.	09/30/04	RENT TUSCALOOSA	987.00
09-29	S6	AL068942A09	DO	09/30/04	RENT SELMA	1,252.00
09-30	P1	4A07000458	COMCAST	10/29/04	CABLE SERVICE	44.36
09-30	P1	4A07000453	VERIZON WIRELESS	05/07/04	CELL PHONE SERVICE	481.55
09-30	P1	4A07000454	DO	08/06/04	CELL PHONE SERVICE	705.47
09-30	P1	4A07000455	DO	09/06/04	CELL PHONE SERVICE	679.34
09-30	P1	4A07000456	DO	10/06/04	CELL PHONE SERVICE	694.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,706.76
07-23	P1	4A07000390	PRINTING AND REPRODUCTION	06/28/04	PRINTING OF LETTERHEAD	172.50
07-23	P1	4A07000391	DAVID L. ANDRUKTUS, INC.	06/29/04	PRINTING OF BUSINESS CARDS	80.00
07-31	S3	04213000007	DO	07/31/04	PHOTOGRAPHIC (TRANSFER)	148.20
09-30	P1	4A07000452	DAVID L. ANDRUKTUS, INC.	09/28/04	PRINTING OF BUSINESS CARDS	120.00
09-30	P1	4A07000461	DO	09/07/04	PRINTING OF BUSINESS CARDS	33.50
					PRINTING AND REPRODUCTION TOTALS:	554.20
07-20	P9	SAP04004107	OTHER SERVICES	07/31/04	TECHCARE	747.24
08-20	P1	4A07000409	SOZA AND COMPANY, LTD	06/14/04	CLIPPING SERVICE	50.00
08-20	P1	4A07000410	METRO MONITOR	07/13/04	CLIPPING SERVICES	50.00
08-20	P9	SAP04004108	DO	08/31/04	TECHCARE	747.24
08-20	P1	4A07000411	SOZA AND COMPANY, LTD	07/18/04	JANITORIAL SERVICE	80.00
09-20	P9	SAP04004109	WILLIE J. INGRAM	09/30/04	TECHCARE	747.24
09-30	P1	4A07000459	SOZA AND COMPANY, LTD	07/31/04	CLIPPING SERVICE	50.00
09-30	P1	4A07000460	METRO MONITOR	08/21/04	CLIPPING SERVICE	80.00
					CLEANING SERVICE	2,551.72
					OTHER SERVICES TOTALS:	
07-08	C1	NW200419000	SUPPLIES AND MATERIALS	06/30/04	BOTTLED WATER	13.99
07-08	C1	NW200419000	DEER PARK	06/04/04	BOTTLED WATER	18.47
07-08	C1	NW200419000	DO	06/25/04	BOTTLED WATER	49.94
07-22	P1	4A07000381	DO	07/20/05	SUBSCRIPTION	64.80
07-22	P1	4A07000382	BIRMINGHAM BUSINESS JOURNAL	07/20/04	SUBSCRIPTION	24.00
07-22	P1	4A07000377	MONTGOMERY INDEPENDENT	06/04/04	OFFICE SUPPLIES	566.20
07-22	P1	4A07000380	OFFICEMAX CREDIT PLAN	07/20/04	SUBSCRIPTION	28.08
07-22	P1	4A07000393	THE CHOCTAW ADVOCATE	06/08/04	OFFICE SUPPLIES	12.42
07-27	P1	4A07000383	AUDREY HASKIN	06/04/04	OFFICE SUPPLIES	112.27
07-31	S1	04213000287	HOLI VISUAL & VIDEO	07/31/04	OFFICE SUPPLY (TRANSFER)	420.53
08-04	P1	4A07RW0342	CHOCTAW SUN	02/04/05	SUBSCRIPTION	27.00
08-06	P2	OSM8493	COWG, INC	05/10/04	OFFICE SUPPLIES	156.00
08-06	P2	OSM8493	DO	05/10/04	OFFICE SUPPLIES	30.00
08-06	P2	OSM8493	DO	05/10/04	OFFICE SUPPLIES	300.00
08-06	P2	OSM8493	DO	05/10/04	OFFICE SUPPLIES	25.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ARTUR DAVIS—Con.						
08-10	C1	NW200423000	07/31/04	BOTTLED WATER	13.99	
08-10	C1	NW200423000	07/19/04	BOTTLED WATER	45.93	
08-16	P1	4AL07RW0376	04/30/04	MAINTENANCE FOR DISTRICT CAR	261.86	
08-16	P1	4AL07RW0388	05/18/04	MAINTENANCE FOR DISTRICT CAR	54.01	
08-20	P1	4AL07000423	08/03/04	OFFICE SUPPLIES	4.88	
08-24	P1	4AL07000408	05/16/04	FOOD & BEVERAGES	120.16	
08-31	S1	0424400286	08/01/04	OFFICE SUPPLY (TRANSFER)	308.15	
09-22	P1	4AL07000428	08/15/04	FOOD & BEVERAGES	32.41	
09-22	P1	4AL07000430	09/01/04	FOOD & BEVERAGES	1,375.00	
09-30	S1	04274000790	09/01/04	OFFICE SUPPLY (TRANSFER)	515.96	
09-30	P1	4AL07000445	03/17/04	OFFICE SUPPLIES	36.71	
09-30	P1	4AL07000446	05/24/04	OFFICE SUPPLIES	10.78	
09-30	P1	4AL07000447	06/24/04	OFFICE SUPPLIES	36.71	
09-30	P1	4AL07000448	07/13/04	OFFICE SUPPLIES	13.33	
09-30	P1	4AL07000449	09/08/04	SUBSCRIPTION	25.00	
09-30	P1	4AL07000444	09/28/04	SUBSCRIPTION	28.34	
09-30	P1	4AL07000451	07/29/04	SUBSCRIPTION	21.60	
SUPPLIES AND MATERIALS TOTALS					4,843.52	
EQUIPMENT						
07-30	S8	MA000360708	07/01/04	EQUIPMENT MAINT (TRANSFER)	1,533.26	
07-30	S8	PL000369585	07/01/04	EQUIPMENT PURCHASE (TRANSFER)	87.25	
07-30	S8	PL000370109	07/01/04	EQUIPMENT PURCHASE (TRANSFER)	356.38	
08-31	S8	MA000376106	07/01/04	EQUIPMENT MAINT (TRANSFER)	1,533.26	
08-31	S8	PL000381235	08/01/04	EQUIPMENT PURCHASE (TRANSFER)	87.25	
08-31	S8	PL000381691	08/01/04	EQUIPMENT PURCHASE (TRANSFER)	356.38	
09-30	S8	MA000387975	09/01/04	EQUIPMENT MAINT (TRANSFER)	1,533.26	
09-30	S8	PL000392939	09/01/04	EQUIPMENT PURCHASE (TRANSFER)	87.25	
09-30	S8	PL000393396	09/01/04	EQUIPMENT PURCHASE (TRANSFER)	356.38	
EQUIPMENT TOTALS					5,930.67	
OFFICIAL EXPENSES OF MEMBERS TOTALS					268,860.91	
OFFICE TOTALS					268,860.91	
2003 HON. ARTUR DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	OP	3USPS012002	01/03/03	FRANKED MAIL	136.10	
FRANKED MAIL TOTALS					136.10	
OFFICIAL EXPENSES OF MEMBERS TOTALS					136.10	
OFFICE TOTALS					136.10	
2004 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	OP	3USPS012002	01/03/03	FRANKED MAIL	136.10	
FRANKED MAIL TOTALS					136.10	
OFFICIAL EXPENSES OF MEMBERS TOTALS					136.10	
OFFICE TOTALS					136.10	
OFFICIAL EXPENSES OF MEMBERS TOTALS					40,606.23	

PERSONNEL COMPENSATION .....	646,145.23	225,423.95
TRAVEL .....		10,875.86
RENT, COMMUNICATION, UTILITIES .....		26,459.79
PRINTING AND REPRODUCTION .....		75,481.38
OTHER SERVICES .....		23,179.40
SUPPLIES AND MATERIALS .....		586.00
EQUIPMENT .....		6,235.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	869,188.76	13,093.03
OFFICE TOTALS:	869,188.76	344,776.05

07-29	05	4M2840005B	UNITED STATES POSTAL SERVICE	06/23/04	06/23/04	FRANKED MAIL	35,885.05
07-29	05	4M2840006B	DO	06/22/04	06/22/04	FRANKED MAIL	956.88
07-30	0P	4USPS06001G	DO	06/30/04	06/30/04	FRANKED MAIL	613.20
08-16	HV	44903001519	UNITED STATES POSTAL SERVICE	07/01/04	07/31/04	USPS CREDITS	-11.30
08-31	0P	4USPS07001H	DO	07/01/04	07/30/04	FRANKED MAIL	473.50
09-23	0P	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	335.59
							38,252.92
							31,230.00
							11,983.73
							19,715.73
							16,429.77
							4,097.22
							13,535.61
							10,526.70
							3,324.36
							8,127.60
							8,182.50
							13,801.02
							12,785.82
							5,250.00
							6,506.25
							3,324.36
							3,834.96
							18,566.70
							3,835.74
							12,535.59
							12,870.29
							225,423.95

## FRANKED MAIL TOTALS:

07/01/04	07/01/04	BOYKIN, RICHARD	CHIEF OF STAFF	09/30/04	09/30/04	CHIEF OF STAFF	31,230.00
07/01/04	07/01/04	BRATHWAITE, PAUL A	SHARED EMPLOYEE	07/31/04	07/31/04	SHARED EMPLOYEE	5,000.00
07/01/04	07/01/04	BURNETT, GWENDOLYN M	SCHEDULER/PERSONAL ASST	09/30/04	09/30/04	SCHEDULER/PERSONAL ASST	11,983.73
07/01/04	07/01/04	CANTRELL, F DANIEL	DISTRICT DIRECTOR	09/30/04	09/30/04	DISTRICT DIRECTOR	19,715.73
07/01/04	07/01/04	COHEN, IRA	DIRECTOR OF COMMUNICATIONS	09/30/04	09/30/04	DIRECTOR OF COMMUNICATIONS	16,429.77
08/02/04	08/02/04	DECRESE, EVAN	LEGISLATIVE CORRESPONDENT	09/30/04	09/30/04	LEGISLATIVE CORRESPONDENT	4,097.22
07/01/04	07/01/04	GILCHRIST, CALEB	LEGISLATIVE DIRECTOR	09/30/04	09/30/04	LEGISLATIVE DIRECTOR	13,535.61
07/01/04	07/01/04	HAYNES, DELORES S	STAFF ASSISTANT	09/30/04	09/30/04	STAFF ASSISTANT	10,526.70
07/01/04	07/01/04	JOHNSON, CORA B	STAFF ASSISTANT	09/30/04	09/30/04	STAFF ASSISTANT	3,324.36
07/01/04	07/01/04	LINDSEY, MARY L	RECEPTIONIST	09/30/04	09/30/04	RECEPTIONIST	8,127.60
07/01/04	07/01/04	LUCIANO, JENNIFER M	LEGISLATIVE ASSISTANT	09/30/04	09/30/04	LEGISLATIVE ASSISTANT	8,182.50
07/01/04	07/01/04	MONTGOMERY, BENNY M	CONSTITUENT SERVICES ADMINISTRATOR	09/30/04	09/30/04	CONSTITUENT SERVICES ADMINISTRATOR	13,801.02
07/01/04	07/01/04	MUHAMMAD, HASSAN A	CONSTITUENT SERV REPRESENTATIVE	09/30/04	09/30/04	CONSTITUENT SERV REPRESENTATIVE	12,785.82
07/01/04	07/01/04	NIKON, LIONEL	PART-TIME EMPLOYEE	09/30/04	09/30/04	PART-TIME EMPLOYEE	5,250.00
07/01/04	07/01/04	OGUNTIN, OLUWATOSIN	LEGISLATIVE CORRESPONDENT	09/30/04	09/30/04	LEGISLATIVE CORRESPONDENT	6,506.25
07/01/04	07/01/04	REED, MARY E	STAFF ASSISTANT	09/30/04	09/30/04	STAFF ASSISTANT	3,324.36
07/01/04	07/01/04	REESE, HARRY D	PART-TIME EMPLOYEE	09/30/04	09/30/04	PART-TIME EMPLOYEE	3,834.96
07/01/04	07/01/04	ROMERO, TUMIA	DIRECTOR OF PROGRAMS	09/30/04	09/30/04	DIRECTOR OF PROGRAMS	18,566.70
07/01/04	07/01/04	SMITH, LARRY	SUBURBAN COORDINATOR	09/30/04	09/30/04	SUBURBAN COORDINATOR	3,835.74
07/01/04	07/01/04	SMITH, MARQUETTA ANN	SPECIAL PROJECTS ASSISTANT	09/30/04	09/30/04	SPECIAL PROJECTS ASSISTANT	12,535.59
07/01/04	07/01/04	STEVENS, KIMBERLY	OFFICE MANAGER	09/30/04	09/30/04	OFFICE MANAGER	12,870.29

## PERSONNEL COMPENSATION TOTALS:

07/01/04	07/01/04	CHASE, MANHATTAN BANK (FORD CR)	LEASED AUTO	07/31/04	07/31/04	LEASED AUTO	556.26
05/04/04	05/04/04	HASSAN A MUHAMMAD	TRAVEL SUBSISTENCE	05/06/04	05/06/04	TRAVEL SUBSISTENCE	599.34
06/28/04	06/28/04	CITIBANK GOV CARD SERVICE	MBR TVL (6248,7061,2620,2377)	07/23/04	07/23/04	MBR TVL (6248,7061,2620,2377)	704.80
06/28/04	06/28/04	DO	TVL SUBSISTENCE/R BOYKIN	07/23/04	07/23/04	TVL SUBSISTENCE/R BOYKIN	1,522.05
04/29/04	04/29/04	HARRY D. REESE	PRIVATE AUTO MILEAGE	07/04/04	07/04/04	PRIVATE AUTO MILEAGE	472.13
03/05/04	03/05/04	HON. DANNY K. DAVIS	PARKING	07/01/04	07/01/04	PARKING	86.75



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DANNY K. DAVIS—Con.						
08-06	P1	4107000288	06/25/04	TAXICAB	14.00	
08-06	P1	4107000289	07/03/04	GASOLINE	357.21	
08-06	P1	4107000318	06/25/04	MEALS ON TRAVEL	5.98	
08-20	P9	IL0703040408	08/01/04	LEASED AUTO	556.26	
09-16	P1	4107000328	07/28/04	TRAVEL SUBSISTENCE-BOYKIN	1,544.16	
09-16	P1	4107000340	09/11/04	PARKING	25.00	
09-16	P1	4107000339	08/05/04	AIRFARE MDW/DCA	172.60	
09-16	P1	4107000329	07/30/04	TRAVEL SUBSISTENCE	234.31	
09-16	P1	4107000330	08/26/04	CAB FARE	7.00	
09-16	P1	4107000341	09/10/04	PARKING	27.50	
09-16	P1	4107000326	07/23/04	PARKING	13.00	
09-16	P1	4107000331	08/20/04	TRAVEL SUBSISTENCE	892.89	
09-16	P1	4107000332	08/05/04	CAB FARE	44.00	
09-17	P1	4107000352	06/27/04	AIRFARE #0168 & 4581 MEMBER	264.30	
09-17	P1	4107000356	09/16/04	AIRFARE	168.70	
09-20	P9	IL0703040409	09/01/04	LEASED AUTO	556.26	
09-24	P1	4107000342	09/10/04	CAB FARE	7.00	
09-28	P1	4107000369	08/28/04	AIRFARE 5444.1849	264.30	
09-28	P1	4107000370	08/28/04	TRAVEL SUBSISTENCE-BOYKIN	888.40	
09-28	P1	4107000371	09/10/04	PARKING	15.00	
09-28	P1	4107000364	09/08/04	TRAVEL SUBSISTENCE	765.68	
09-28	P1	4107000372	09/16/04	TRAVEL SUBSISTENCE	66.98	
09-28	P1	4107000362	09/09/04	PARKING	50.00	
09-28	P1	4107000360	09/10/04	PARKING	22.00	
09-28	P1	4107000361	09/21/04	CAB FARES	12.00	
TRAVEL TOTALS:					10,875.86	
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
07-07	C8	FXF040707A	06/19/04	OVERNIGHT MAIL	16.91	
07-09	C8	FXF040709A	06/23/04	OVERNIGHT MAIL	28.33	
07-20	P9	IL0703040407	07/01/04	RENT-BROADVIEW	300.00	
07-20	P9	IL0702040407	07/01/04	MAYWOOD - RENT	300.00	
07-20	P9	IL0701040407	07/01/04	CHICAGO-RENT	5,054.96	
07-26	C3	NW200420800	06/01/04	BLACKBERRY SERVICE	170.92	
07-27	C8	FXF040726A	07/08/04	OVERNIGHT MAIL	78.26	
07-31	S5	DY421502908	07/08/04	OVERNIGHT MAIL	13.61	
07-31	S5	DY421502909	06/01/04	DISTRICT OFC TEL EQUIP (TRFR)	48.50	
07-31	S5	DY421502913	06/01/04	DC TEL EQUIP (TRANSFER)	115.11	
07-31	S5	DY421502915	06/01/04	DC TEL EQUIP (TRANSFER)	116.00	
07-31	S5	DY421502916	06/01/04	DC TEL TOLLS (TRANSFER)	112.00	
08-06	P1	4107000281	06/07/04	TELECOMMUNICATIONS CHARGES	497.38	
08-06	P1	4107000279	05/06/04	TELECOMMUNICATIONS CHARGES	71.99	
08-06	P1	4107000301	06/06/04	TELECOMMUNICATIONS CHARGES	24.34	

08-06	P1	41L07000312	DIRECTV	07/02/04	07/02/04	UTILITIES	9.99
08-06	P1	41L07000309	HON DANNY K DAVIS	07/09/04	07/09/04	TELECOMMUNICATIONS CHARGES	31.34
08-06	P1	41L07000317	PITNEY BOWES	07/09/04	06/30/04	POSTAGE METER RENTAL	439.98
08-06	P1	41L07000306	PNL COMPANIES	06/01/04	06/28/04	TEMPORARY SPACE RENTAL	136.00
08-06	P1	41L07000311	DO	05/07/04	06/28/04	TEMPORARY SPACE RENTAL	248.00
08-06	P1	41L07000315	SBC AMERITECH (DO)	05/25/04	06/23/04	TELECOMMUNICATIONS CHARGES	915.44
08-06	P1	41L07000314	SKYTEL	05/26/04	06/23/04	TELECOMMUNICATIONS CHARGES	102.30
08-06	P1	41L07000314	VERIZON WIRELESS	06/14/04	07/13/04	TELECOMMUNICATIONS CHARGES	738.54
08-06	P1	41L07000283	DO	07/14/04	08/13/04	TELECOMMUNICATIONS CHARGES	805.56
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/20/04	07/20/04	OVERNIGHT MAIL	16.86
08-12	CB	FXF040809A	DO	07/29/04	07/29/04	OVERNIGHT MAIL	5.42
08-17	P1	NW990000046	CINGULAR INTERACTIVE	01/28/04	01/28/04	BLACKBERRY SERVICE	244.13
08-17	P1	NW990000046	DO	01/28/04	01/28/04	BLACKBERRY SERVICE	244.13
08-20	P9	IL0703R0408	CITIZENS FOR KAREN YARBROUGH	08/01/04	08/31/04	RENT-BROADVIEW	300.00
08-20	P9	IL0702R0408	MICHAEL HMIUD	08/01/04	08/31/04	MAYWOOD - RENT	300.00
08-20	P9	IL0701R0408	PNL HUMAN SQUARE, LLC	08/01/04	08/31/04	CHICAGO-RENT	5,054.96
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/05/04	08/05/04	OVERNIGHT MAIL	13.42
08-26	CB	FXF040825A	DO	08/04/04	08/04/04	OVERNIGHT MAIL	11.03
08-30	S5	DY424402295	DO	07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	48.50
08-30	S5	DY424403296	DO	07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	136.36
08-30	S5	DY424403296	DO	07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	44.00
08-30	S5	DY424403301	DO	07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	112.00
08-30	S5	DY424403302	DO	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	359.32
08-31	S4	04244001024	DO	07/01/04	07/31/04	RECORDING (TRANSFER)	78.10
09-01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/18/04	08/18/04	OVERNIGHT MAIL	13.96
09-02	CB	FXF040901A	DO	06/30/04	06/30/04	OVERNIGHT MAIL	6.91
09-02	CB	FXF040901A	DO	05/13/04	05/13/04	OVERNIGHT MAIL	6.46
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	198.50
09-13	S5	DY425800184	DO	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-124.50
09-15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	256.40
09-16	P1	41L07000325	AT&T	07/08/04	08/07/04	PHONE SERVICE	29.91
09-16	P1	41L07000324	DIRECT TV	07/08/04	08/07/04	PHONE SERVICE	21.55
09-16	P1	41L07000334	CINGULAR WIRELESS	07/06/04	08/05/04	TELEPHONE SERVICE	2.02
09-16	P1	41L07000335	SBC AMERITECH (DO)	06/25/04	07/24/04	CABLE SERVICE	1,071.91
09-17	P1	41L07000349	SKYTEL	06/24/04	07/24/04	PHONE SERVICE	97.61
09-17	P1	41L07000358	VERIZON WIRELESS	08/14/04	09/13/04	CELL PHONE SERVICE	488.00
09-20	P9	IL0703R0409	CITIZENS FOR KAREN YARBROUGH	09/01/04	09/30/04	RENT-BROADVIEW	300.00
09-20	P9	IL0702R0409	MICHAEL HMIUD	09/01/04	09/30/04	MAYWOOD - RENT	300.00
09-20	P9	IL0701R0409	PNL HUMAN SQUARE, LLC	09/01/04	09/30/04	CHICAGO-RENT	5,054.96
09-28	P1	41L07000365	DIRECT TV	07/25/04	08/24/04	CABLE SERVICE	7.01
09-28	P1	41L07000366	SBC AMERITECH (DO)	07/25/04	08/24/04	PHONE SERVICE	1,057.23
09-28	P1	41L07000368	SKYTEL	07/25/04	08/24/04	PHONE SERVICE	249.23
09-29	S5	DY427402818	DO	08/01/04	08/31/04	PAGER SERVICE	48.50
09-29	S5	DY427402819	DO	08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	103.22
09-29	S5	DY427402819	DO	08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	44.00
09-29	S5	DY427402823	DO	08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	112.00
09-29	S5	DY427402824	DO	08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	373.21
09-29	S5	DY427402825	DO	08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	31.92
09-30	P1	41L07000374	FEDERAL EXPRESS CORP	09/02/04	09/02/04	POSTAGE/MAILING SERVICE	27,129.43

RENT, COMMUNICATION, UTILITIES TOTALS

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DANNY K. DAVIS—Con.						
PRINTING AND REPRODUCTION						
07-31	S3	04213000106	07/01/04	PHOTOGRAPHIC (TRANSFER)	43.80	
08-20	P5	4M284006A	08/02/04	PRINTING AND REPRODUCTION	850.00	
08-20	P5	4M284006A	08/02/04	PRINTING AND REPRODUCTION	1,960.00	
09-13	P5	4M284005A	06/23/04	PRINTING AND REPRODUCTION	19,110.60	
09-16	P1	41L07000327	08/15/04	RADIO ADVERTISEMENT	900.00	
09-27	OP	4GP00804002	06/17/04	PRINTING	162.00	
09-27	OP	4GP00804002	06/17/04	PRINTING	73.00	
09-28	P1	41L07000373	09/21/04	PRINTING OF BUSINESS CARDS	80.00	
PRINTING AND REPRODUCTION TOTALS:					23,179.40	
OTHER SERVICES						
07-01	P1	41L07000273	06/07/04	SET UP OF SOUND SYSTEM	400.00	
08-02	F1	NN00007865	06/01/04	T&M SERVICE	50.00	
09-16	P1	41L07000343	05/12/04	EQUIPMENT SERVICE	136.00	
OTHER SERVICES TOTALS					586.00	
SUPPLIES AND MATERIALS						
07-31	S1	04213000293	07/01/04	OFFICE SUPPLY (TRANSFER)	632.30	
08-06	P1	41L07000304	07/08/04	OFFICE SUPPLIES	96.50	
08-06	P1	41L07000316	06/29/04	OFFICE SUPPLIES	219.10	
08-06	P1	41L07000282	07/06/04	BOTTLED WATER	40.29	
08-06	P1	41L07000290	07/01/04	BOTTLED WATER	57.98	
08-06	P1	41L07000308	06/24/04	OFFICE SUPPLIES	28.22	
08-06	P1	41L07000291	07/04/05	PUBLICATION/REFERENCE MATERIAL	49.50	
08-06	P1	41L07000296	04/13/04	LEASED AUTO EXPENSE	150.00	
08-06	P1	41L07000293	02/13/04	BOTTLED WATER	15.00	
08-06	P1	41L07000294	02/03/04	BOTTLED WATER	37.50	
08-06	P1	41L07000295	02/11/04	BOTTLED WATER	37.50	
08-06	P1	41L07000300	07/28/04	FOOD & BEVERAGE FOR MEETINGS	88.66	
08-06	P1	41L07000303	06/24/04	FOOD & BEVERAGE FOR MEETINGS	75.76	
08-06	P1	41L07000319	07/28/04	FOOD & BEVERAGE FOR MEETINGS	86.42	
08-06	P1	41L07000280	06/21/04	OFFICE SUPPLIES	79.88	
08-06	P1	41L07000297	07/15/04	OFFICE SUPPLIES	6.85	
08-06	P1	41L07000298	07/09/04	OFFICE SUPPLIES	298.56	
08-06	P1	41L07000302	06/14/04	OFFICE SUPPLIES	248.60	
08-06	P1	41L07000310	06/25/04	OFFICE SUPPLIES	146.14	
08-31	S1	04244000292	08/01/04	OFFICE SUPPLY (TRANSFER)	130.52	
09-16	P1	41L07000347	04/30/04	OFFICE SUPPLIES	371.90	
09-16	P1	41L07000347	06/29/04	OFFICE SUPPLIES	219.10	
09-16	P1	41L07000338	08/01/04	BOTTLED WATER	70.72	
09-16	P1	41L07000345	08/13/04	SUBSCRIPTION	109.97	
09-16	P1	41L07000333	08/17/04	FOOD & BEVERAGES	29.68	
09-16	P1	41L07000323	08/17/04	OFFICE SUPPLIES	197.70	
09-16	P1	41L07000336	08/05/04	OFFICE SUPPLIES	105.31	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JIM DAVIS—Con.						
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	244,358.76
FRANKED MAIL						
07-08	HV 44903001194	UNITED STATES POSTAL SERVICE	06/01/04	USPS CREDITS		-126.85
07-30	OP 44USPS06001G		05/01/04	FRANKED MAIL		771.09
08-16	HV 44903001492		07/01/04	USPS CREDITS		-21.65
08-31	OP 44USPS07001H	UNITED STATES POSTAL SERVICE	07/01/04	FRANKED MAIL		401.51
09-23	OP 44USPS080001	DO	08/01/04	FRANKED MAIL		1,143.03
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	2,167.13
BARRENTINE, PATRICIA ANNE						
		CASON MARK	07/01/04	DEPUTY CHIEF OF STAFF	24,343.74	
			08/16/04	STAFF ASSISTANT	2,937.50	
		GASKIN, CAPEHART, ANDREA	08/02/04	FIELD REPRESENTATIVE	6,309.72	
		GIVENS, PATRICK	07/01/04	LEGISLATIVE CORRESPONDENT	7,599.99	
		HALE, MARILIA EVELYN	07/01/04	CASEWORKER	7,500.00	
		KNAPP, SUZANNE	07/01/04	CASEWORKER	10,962.27	
		KOCH, KARL R.	07/01/04	CHIEF OF STAFF	32,031.24	
		KYNES, JOHN F.	07/01/04	DISTRICT DIRECTOR	24,097.50	
		MIRANDA, SHIRLEY ANN	07/01/04	CASEWORKER	10,370.01	
		NAGELBUSH, TRACY A.	07/01/04	LEGISLATIVE ASSISTANT	10,476.51	
		PEARCE, SONIA B.	07/01/04	CONGRESSIONAL ASSISTANT	9,709.44	
		PISKALO, JOHN	07/01/04	SENIOR LEGISLATIVE ASSISTANT	12,528.30	
		PRATT-HEAVNER, DIANE L.	07/01/04	PRESS SECRETARY	13,256.22	
		RODRIGUEZ, JOAN LYNN	07/01/04	OFFICE DIRECTOR	15,166.14	
		SMITH, ERIKA M.	07/01/04	LEGISLATIVE ASSISTANT	8,000.01	
		TERRY, JAYE ANN	07/01/04	FIELD REPRESENTATIVE	2,534.89	
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	197,823.48
09-29	ST 04273000090		09/01/04	TRANSIT BENEFITS	106.78	
PERSONNEL BENEFITS TOTALS:					106.78	
TRAVEL						
07-23	P1 4FL11000489	CITIBANK GOV CARD SERVICE	06/14/04	PARKING-MEMBER	50.00	
07-23	P1 4FL11000489	DO	06/23/04	PARKING-MEMBER	55.00	
07-23	P1 4FL11000489	DO	07/06/04	PARKING-MEMBER	56.00	
07-23	P1 4FL11000491	DO	07/09/04	AIRFARE-MEMBER #2731	225.10	
07-23	P1 4FL11000491	DO	07/09/04	CAB FARE-MEMBER	84.00	
07-23	P1 4FL11000491	DO	07/12/04	AIRFARE-MEMBER #2698	245.10	
07-23	P1 4FL11000491	DO	07/16/04	AIRFARE-MEMBER #1049	245.10	
07-23	P1 4FL11000491	DO	07/19/04	AIRFARE-MEMBER #1057	354.96	
07-23	P1 4FL11000492	DO	07/06/04	LODGING-KOCH	419.70	
07-23	P1 4FL11000492	DO	07/12/04	AIRFARE-KOCH #5276	171.75	
07-23	P1 4FL11000492	DO	07/12/04	LODGING-KOCH	226.70	
07-23	P1 4FL11000492	DO	07/06/04	AIRFARE-KOCH #4965		

07-23	PI	4FL11000490	HON, JIM O. DAVIS	06/22/04	07/19/04	CAB FARE	72.00
07-23	PI	4FL11000502	JAYE ANN TERRY	06/09/04	06/30/04	MILEAGE	46.40
07-23	PI	4FL11000503	DO	06/23/04	06/23/04	TOLLS	2.00
07-23	PI	4FL11000498	JOHN KYNES	06/08/04	06/21/04	MEALS	47.88
07-23	PI	4FL11000499	DO	06/03/04	06/03/04	PARKING	4.00
07-23	PI	4FL11000501	DO	06/04/04	06/30/04	MILEAGE	42.05
07-23	PI	4FL11000501	KARL R KOCH	06/15/04	06/17/04	PARKING	30.00
07-23	PI	4FL11000493	DO	06/17/04	07/08/04	CAB FARE	72.00
07-23	PI	4FL11000494	DO	07/14/04	07/14/04	MEAL	10.00
07-23	PI	4FL11000495	DO	07/08/04	07/12/04	CAB FARE	38.00
07-23	PI	4FL11000496	DO	07/06/04	07/08/04	PARKING	30.00
07-23	PI	4FL11000497	CITIBANK GOV CARD SERVICE	07/21/04	07/23/04	AIRFARE # 9057 KOCH	226.70
08-09	PI	4FL11000516	DO	07/21/04	07/23/04	LODGING	309.16
08-09	PI	4FL11000516	KARL R KOCH	07/13/04	07/23/04	CAB FARE	57.50
08-09	PI	4FL11000517	DO	07/12/04	07/13/04	PARKING	28.00
08-09	PI	4FL11000518	CITIBANK GOV CARD SERVICE	07/23/04	07/23/04	MEMBER AIR TRAVEL #7251	225.10
08-27	PI	4FL11000519	DO	08/03/04	08/03/04	MEMBER AIR TRAVEL 8324	220.20
08-27	PI	4FL11000519	DO	08/10/04	08/10/04	MEMBER AIR TRAVEL 3587	245.10
08-27	PI	4FL11000519	DO	08/10/04	08/10/04	MEMBER AIR TRAVEL #2741	245.10
08-27	PI	4FL11000519	DO	07/23/04	07/23/04	TAXI	84.00
08-27	PI	4FL11000520	DO	08/10/04	08/10/04	AIRPORT PARKING	14.00
08-27	PI	4FL11000520	DO	08/14/04	08/21/04	BARRENTINE AIRFARE 2283	275.20
08-27	PI	4FL11000525	DO	08/18/04	08/18/04	GASOLINE	18.25
08-27	PI	4FL11000525	DO	08/14/04	08/21/04	CAR RENTAL	271.12
08-27	PI	4FL11000525	HON, JIM O. DAVIS	07/22/04	08/10/04	TAXI TO/FM AIRPORT	4.80
08-27	PI	4FL11000522	DO	08/01/04	08/01/04	PARKING	46.40
08-27	PI	4FL11000523	PATRICIA BARRENTINE	08/22/04	08/22/04	PRIVATE AUTO MILEAGE	40.49
08-27	PI	4FL11000526	DO	08/17/04	08/21/04	MEALS ON TRAVEL	1.25
08-27	PI	4FL11000527	DO	08/16/04	08/16/04	TOLLS	31.00
08-27	PI	4FL11000530	DO	08/14/04	08/21/04	TAXI	7.00
08-27	PI	4FL11000531	DO	07/22/04	07/22/04	TAXI	6.50
08-27	PI	4FL11000534	TRACY A NAGELBUSH	08/10/04	08/10/04	AIRFARE #3220-NAGELBUSH	221.70
09-03	PI	4FL11000545	CITIBANK GOV CARD SERVICE	08/18/04	08/25/04	AIRFARE #7731 KOCH	168.20
09-03	PI	4FL11000544	DO	08/24/04	08/25/04	LODGING-KOCH	187.30
09-03	PI	4FL11000554	DO	08/24/04	08/25/04	PARKING-DAVIS	170.50
09-03	PI	4FL11000557	DO	05/21/04	07/23/04	PARKING	2.00
09-03	PI	4FL11000558	HON, JIM O. DAVIS	07/23/04	08/25/04	CAB FARE	44.00
09-03	PI	4FL11000555	KARL R KOCH	07/23/04	08/25/04	PARKING	30.00
09-03	PI	4FL11000556	DO	07/21/04	07/23/04	MEALS	134.86
09-03	PI	4FL11000546	TRACY A NAGELBUSH	08/18/04	08/25/04	PARKING	3.00
09-03	PI	4FL11000547	DO	08/25/04	08/25/04	GASOLINE	4.69
09-03	PI	4FL11000548	DO	08/21/04	08/21/04	CAR RENTAL	279.00
09-03	PI	4FL11000549	DIANE L PRATT-HEAVNER	08/18/04	08/25/04	AIRFARE DC/FLDC #9701	168.20
09-13	PI	4FL11000568	DO	08/17/04	08/18/04	CAB FARES	30.15
09-13	PI	4FL11000569	DO	08/17/04	08/19/04	MEALS	46.82
09-13	PI	4FL11000570	DO	08/17/04	08/19/04	LODGING	212.80
09-13	PI	4FL11000571	ERW4 SMITH	08/15/04	08/17/04	AIRFARE DC/FLDC #7154	168.20
09-13	PI	4FL11000561	DO	08/15/04	08/17/04	CAR RENTAL	124.85
09-13	PI	4FL11000562	DO	08/15/04	08/17/04		



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JIM DAVIS—Con.						
09-13	P1 4FLL1000563	DO	08/15/04	MEALS	51.36	
09-13	P1 4FLL1000564	JOHN PISNADLO	08/22/04	AIRFARE DC/FL/DC #8734	178.20	
09-13	P1 4FLL1000565	DO	08/22/04	LODGING	163.17	
09-13	P1 4FLL1000566	DO	08/25/04	LODGING	211.68	
09-13	P1 4FLL1000567	DO	08/22/04	CAR RENTAL	273.99	
09-13	P1 4FLL1000567	PATRICK GIVENS	08/25/04	AIRFARE DC/FL/DC #1240	221.70	
09-15	P1 4FLL1000572	DO	08/25/04	CAR RENTAL	114.25	
09-15	P1 4FLL1000574	DO	08/27/04	TOLLS	4.25	
09-15	P1 4FLL1000575	DO	08/27/04	MEALS ON TRAVEL	7.48	
09-15	P1 4FLL1000576	DO	08/27/04	GASOLINE	15.15	
09-15	P1 4FLL1000576	DO	09/13/04	AIRFARE DIST/DC #6427 MBR	245.10	
09-28	P1 4FLL1000586	CITIBANK GOV CARD SERVICE	09/08/04	AIRFARE DIST/DC #2664 MBR	309.10	
09-28	P1 4FLL1000586	DO	09/15/04	AIRFARE DC/DIST #1381 MBR	233.10	
09-28	P1 4FLL1000586	DO	09/09/04	PARKING-MBR	28.00	
09-28	P1 4FLL1000586	DO	09/09/04	AIRFARE DC/DIST #1078 MBR	245.10	
09-28	P1 4FLL1000587	DO	09/15/04	CAB FARE	96.00	
09-28	P1 4FLL1000587	HON JIM O DAVIS	09/08/04	CAB FARE	26.00	
09-28	P1 4FLL1000589	DO	08/18/04	MEALS	13.96	
09-28	P1 4FLL1000590	DO	09/08/04	CAB FARE	27.00	
09-29	P1 4FLL1000601	CITIBANK GOV CARD SERVICE	09/15/04	LODGING	171.75	
09-29	P1 4FLL1000608	DO	09/15/04	AIRFARE 40097 KOCH	178.20	
09-29	P1 4FLL1000614	DO	09/16/04	AIRFARE DC/DISTRICT #3845 MBR	309.10	
09-29	P1 4FLL1000614	DO	09/23/04	PARKING-MBR	42.00	
09-29	P1 4FLL1000614	DO	09/15/04	AIRFARE DISTRICT/DC #2176 MBR	245.10	
09-29	P1 4FLL1000614	DO	09/15/04	MEAL WITH CONSTITUENTS	30.00	
09-29	P1 4FLL1000615	HON. JIM O DAVIS	09/21/04	CAB FARE	20.00	
09-29	P1 4FLL1000606	JOHN KYNES	08/04/04	PARKING	3.75	
09-29	P1 4FLL1000607	DO	08/20/04	TOLLS	18.50	
09-29	P1 4FLL1000609	DO	07/14/04	TOLLS	2.00	
09-29	P1 4FLL1000611	DO	07/07/04	MILEAGE	107.30	
09-29	P1 4FLL1000613	KARL R KOCH	08/08/04	MILEAGE	97.44	
09-29	P1 4FLL1000602	DO	08/25/04	CAB FARE	30.00	
09-29	P1 4FLL1000603	DO	08/24/04	PARKING	20.00	
09-29	P1 4FLL1000596	PATRICK GIVENS	09/09/04	CAB FARE	8.50	
09-30	P1 4FLL1000616	CITIBANK GOV CARD SERVICE	09/28/04	AIRFARE DIST/DC #5704 MEMBER	245.10	
09-30	P1 4FLL1000616	DO	09/21/04	PARKING	42.00	
09-30	P1 4FLL1000617	HON JIM O DAVIS	09/25/04	CAB FARE	14.00	
RENT, COMMUNICATION UTILITIES					11,223.31	
TRAVEL TOTALS:						
07-07	CB FXF040707A	FEDERAL EXPRESS CORP	06/04/04	OVERNIGHT MAIL	18.25	
07-20	P9 FL1102R0407	DR. MICHAEL ROWE	07/31/04	ST PETERSBURG RENT	550.00	
07-20	P9 FL1101R0407	JIMMY C FISHER	07/31/04	TAMPA - RENT	2,916.66	
07-23	P1 4FLL1000505	AT & T WIRELESS SERVICE	07/01/04	TELEPHONE SERVICE	48.83	

07-23	P1	4FL11000509	BRIGHT HOUSE NETWORKS	07/04/04	08/03/04	CABLE SERVICE	56.79
07-23	P1	4FL11000504	JAYE ANN TERRY	05/19/04	06/18/04	CELL PHONE SERVICE	55.50
07-23	P1	4FL11000500	JOHN KYNES	05/26/04	06/25/04	CELL PHONE SERVICE	62.87
07-23	P1	4FL11000510	VERIZON FLORIDA INC	06/19/04	07/19/04	PHONE SERVICE	433.31
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	300.60
07-27	C8	FX040726A	FEDERAL EXPRESS CORP	07/14/04	07/14/04	OVERNIGHT MAIL	8.86
07-31	S5	DY421502042		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	87.81
07-31	S5	DY421502046		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	116.00
07-31	S5	DY421502048		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	120.00
07-31	S5	DY421502049		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	697.94
08-12	C8	FX040809A	FEDERAL EXPRESS CORP	07/30/04	07/30/04	OVERNIGHT MAIL	6.07
08-20	P9	FL1102R0408	DR. MICHAEL ROWE	08/01/04	08/31/04	ST PETERSBURG RENT	550.00
08-20	P9	FL1101R0408	JIMMY C FISHER	08/01/04	08/31/04	TAMPA - RENT	2,916.66
08-23	C8	FX040820A	FEDERAL EXPRESS CORP	08/10/04	08/10/04	OVERNIGHT MAIL	5.61
08-26	C8	FX040825A	DO	08/11/04	08/11/04	OVERNIGHT MAIL	6.14
08-27	P1	4FL11000543	AT & T WIRELESS SERVICE	07/02/04	08/01/04	TELECOMMUNICATIONS CHARGES	47.29
08-27	P1	4FL11000542	BRIGHT HOUSE NETWORKS	08/04/04	09/03/04	UTILITIES	56.79
08-27	P1	4FL11000534	PROGRESS ENERGY FLORIDA POWER	07/08/04	08/06/04	UTILITIES	34.29
08-27	P1	4FL11000535	DO	06/07/04	07/08/04	UTILITIES	47.51
08-27	P1	4FL11000539	VERIZON FLORIDA INC	08/01/04	09/01/04	TELECOMMUNICATIONS CHARGES	374.22
08-27	P1	4FL11000540	DO	07/01/04	08/01/04	TELECOMMUNICATIONS CHARGES	351.43
08-27	P1	4FL11000541	DO	07/19/04	08/19/04	TELECOMMUNICATIONS CHARGES	433.93
08-30	S5	DY424023217		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	63.29
08-30	S5	DY424023221		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	44.00
08-30	S5	DY424023222		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	120.00
08-30	S5	DY424023233		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	1,031.89
09-03	P1	4FL11000544	TRACY A MAGELBUSH	08/18/04	08/26/04	CELL PHONE SERVICE	156.83
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	347.43
09-10	P1	4FL11000560	JOAN LYNN RODRIGUEZ	08/05/04	09/04/04	CELL PHONE SERVICE	35.27
09-13	S5	DY425800133		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-444.98
09-13	P1	4FL11000580	VERIZON FLORIDA INC	08/19/04	09/19/04	PHONE SERVICE	439.43
09-15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	384.66
09-16	P1	4FL11000584	AT & T WIRELESS SERVICE	08/02/04	09/01/04	PHONE SERVICE	53.47
09-16	P1	4FL11000583	BRIGHT HOUSE NETWORKS	09/04/04	10/03/04	CABLE SERVICE	56.79
09-16	P1	4FL11000582	JOAN LYNN RODRIGUEZ	09/05/04	10/04/04	CELL PHONE SERVICE	35.27
09-20	P9	FL1102R0409	DR. MICHAEL ROWE	09/01/04	09/30/04	ST PETERSBURG RENT	550.00
09-20	P9	FL1101R0409	JIMMY C FISHER	09/01/04	09/30/04	TAMPA - RENT	2,916.66
09-29	S5	DY427401993		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	78.88
09-29	S5	DY427401997		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	44.00
09-29	S5	DY427401998		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	120.00
09-29	S5	DY427401999		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	582.63
09-29	P1	4FL11000597	DIANE L PRATT-HEAVER	09/03/04	09/03/04	CELL PHONE SUPPLIES	57.73
09-29	P1	4FL11000612	JOHN KYNES	06/26/04	07/25/04	CELL PHONE SERVICE	49.00
09-29	P1	4FL11000593	PROGRESS ENERGY FLORIDA POWER	08/06/04	09/03/04	UTILITIES	34.11
09-29	P1	4FL11000595	VERIZON FLORIDA INC	09/01/04	10/01/04	PHONE SERVICE	355.35
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	17,415.07
07-02	P2	OSP31783	DAVID L. ANDRUKITUS, INC.	06/16/04	06/16/04	BUSINESS CARDS - 500 LT @ 38.0	38.00
07-02	P2	OSP31842	DO	06/21/04	06/21/04	30000 RAISED DOUBLE SIDED BUSI	235.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JIM DAVIS—Con.						
07-16	P2	OSP31812		DO		32.50
07-30	HR	921922		OFFICE OF PHOTOGRAPHY		-83.80
08-16	P2	OSP4R00092		DAVID L. ANDRIUKUTIS, INC.		76.00
09-16	P2	OSP4R000224		ACCURATE WORD, LLC		19.95
09-17	P2	OSP4R000283		DO		19.95
09-17	P2	OSP4R000294		DAVID L. ANDRIUKUTIS, INC.		32.50
				PRINTING AND REPRODUCTION TOTALS:		370.60
OTHER SERVICES						
07-23	P1	4FL11000506		VICTORIA IMBACH		100.00
07-23	P1	4FL11000507		DO		100.00
08-27	P1	4FL11000537		DO		150.00
09-13	P1	4FL11000581		OLDSMAR FIRE SERVICES, INC.		40.13
				MAINTENANCE-FIRE EXTINGUISHERS		390.13
				OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS						
07-08	C1	NW200419001		DEER PARK		14.79
07-08	C1	NW200419001		DO		41.38
07-08	C1	NW200419001		DO		49.13
07-23	P1	4FL11000489		CITIBANK GOV CARD SERVICE		100.56
07-23	P1	4FL11000508		CULLIGAN WATER		35.65
07-23	P1	4FL11000511		TAMPA BAY BUSINESS JOURNAL		185.00
07-31	S1	04213000365		DO		892.40
08-10	C1	NW200422301		DEER PARK		14.79
08-10	C1	NW200422301		DO		
08-27	P1	4FL11000538		CULLIGAN WATER		41.91
08-27	P1	4FL11000536		OFFICE DEPOT CREDIT PLAN		41.90
08-27	P1	4FL11000532		SUZANNE KNAPP		70.44
08-27	P1	4FL11000533		DO		54.43
08-31	S1	04244000363		DO		5.49
09-03	P1	4FL11000550		JOAN LYNN RODRIGUEZ		906.62
09-03	P1	4FL11000553		JOHN PISKADLO		259.67
09-03	P1	4FL11000551		OFFICE DEPOT CREDIT PLAN		10.58
09-03	P1	4FL11000552		DO		9.36
09-10	P1	4FL11000559		JOAN LYNN RODRIGUEZ		47.64
09-13	P1	4FL11000579		CULLIGAN WATER		39.89
09-13	P1	4FL11000577		JOAN LYNN RODRIGUEZ		41.90
09-13	P1	4FL11000578		OFFICE DEPOT CREDIT PLAN		46.74
09-15	P1	4CHS0000242		US CAPITAL HISTORICAL SOCIETY		43.63
09-22	P1	4FL11000585		AIRFORCE CATERING		2,125.00
09-29	P1	4FL11000598		BRISK RCR COFFEE CO		479.83
09-29	P1	4FL11000592		CONGRESSIONAL QUARTERLY, INC		60.00
09-29	P1	4FL11000605		JOHN KYNES		55.00
09-29	P1	4FL11000610		DO		82.68
09-29	P1	4FL11000594		OFFICE DEPOT CREDIT PLAN		75.38
				OTHER SERVICES TOTALS:		117.48





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JO ANN DAVIS—Con.						
07-29	05	4M2845603B	05/18/04	FRANKED MAIL	15,452.34	
07-30	0P	4USP06001G	06/30/04	FRANKED MAIL	2,695.89	
08-23	HV	4A903001716	07/31/04	USPS CREDITS	60.45	
08-31	0P	4USP07001H	07/01/04	FRANKED MAIL	957.21	
09-23	0P	4USP080001	08/01/04	FRANKED MAIL	854.07	
09-28	HV	4A903002027	08/31/04	USPS CREDITS	-160.90	
				FRANKED MAIL TOTALS:	19,631.86	
PERSONNEL COMPENSATION						
		CONNELLY CHRISTOPHER P	07/01/04	CHIEF OF STAFF/PRESS SECRETARY	31,918.49	
		DOWNNEY CHARLES RICHARD	09/30/04	STAFF REPRESENTATIVE	8,000.01	
		FLEET JOHN I	07/01/04	MILITARY LIAISON-DC OFFICE	6,400.00	
		GOODRICK JOHN COLE	08/18/04	FIELD REPRESENTATIVE	11,550.00	
		HOBBS CARRIE L	09/30/04	SCHEDULER	6,416.67	
		JONES THOMAS CHRISTOPHER	09/30/04	DISTRICT REPRESENTATIVE	6,750.00	
		KIDWELL JONATHAN EDWARD	07/01/04	LEGISLATIVE AIDE	8,750.01	
		MEADOWS AMANDA	07/12/04	STAFF ASSISTANT	5,705.56	
		MOLONEY SHEILA A	07/01/04	SHARED EMPLOYEE	3,500.00	
		MOON ABIGAIL M	09/15/04	SCHEDULER/OFFICE MANAGER	9,583.33	
		RIDENOUR LAUREN	09/30/04	DISTRICT REPRESENTATIVE	6,000.00	
		ROBERTS SARAH	07/01/04	STAFF ASSISTANT	1,155.56	
		ROBINSON BRENT W	09/30/04	LEGISLATIVE CORRESPONDENT	7,500.00	
		SCHULENBURG CAROL	07/01/04	STAFF REPRESENTATIVE	5,966.25	
		SCHUMACHER JOSEPH F	09/30/04	DISTRICT DIRECTOR	20,750.01	
		SMITH MELISSA	09/30/04	LEGISLATIVE ASSISTANT	8,499.99	
		SPRINGER MARY N	07/01/04	LEGISLATIVE DIRECTOR	17,499.99	
		STEIN JENNY C	09/30/04	DISTRICT CASEWORKER	6,750.00	
		WELCH ANGELA M	07/01/04	DISTRICT DIRECTOR	11,812.50	
		YOUNG HEATHER	09/30/04	DISTRICT REPRESENTATIVE	9,000.00	
				PERSONNEL COMPENSATION TOTALS:	193,448.37	
PERSONNEL BENEFITS						
09-29	ST	04273000330	09/30/04	TRANSIT BENEFITS	211.53	
				PERSONNEL BENEFITS TOTALS:	211.53	
TRAVEL						
07-07	P1	4VA01000270	06/03/04	BRIDGE TOLL	3.00	
07-07	P1	4VA01000276	06/30/04	BRIDGE TOLL	858.75	
07-07	P1	4VA01000277	05/09/04	BRIDGE TOLL	3.00	
07-07	P1	4VA01000278	05/13/04	BRIDGE TOLL	3.00	
07-07	P1	4VA01000279	05/21/04	BRIDGE TOLL	3.00	
07-16	P1	4VA01000282	07/10/04	LOGGING	155.82	
07-16	P1	4VA01000289	06/03/04	BRIDGE TOLL	201.37	
07-16	P1	4VA01000281	06/15/04	BRIDGE TOLL	82.50	
07-16	P1	4VA01000290	07/09/04	BRIDGE TOLL	40.50	
07-30	P1	4VA01000293	07/31/04	BRIDGE TOLL	1,361.25	

07-30	P1	4V401000298	DO	07/16/04	07/17/04	LODGING	130.52
07-30	P1	4V401000297	THOMAS CHRISTOPHER JONES	06/01/04	06/21/04	MILEAGE	69.37
08-09	P1	4V401000303	LAUREN MELISSA RIDENOUR	06/30/04	07/13/04	MILEAGE	72.75
08-10	P1	4V401000305	MARY N SPRINGER	06/29/04	07/30/04	MILEAGE	131.25
08-11	P1	4V401000306	JOHN COLE GOOLRICK	07/21/04	07/21/04	MILEAGE	9.75
08-31	P1	4V401000319	HEATHER YOUNG	08/23/04	08/23/04	MILEAGE	39.75
08-31	P1	4V401000320	JOHN COLE GOOLRICK	08/13/04	08/13/04	MILEAGE	35.25
08-31	P1	4V401000317	JOSEPH F SCHUMACHER	07/10/04	07/29/04	MILEAGE	220.87
08-31	P1	4V401000318	LAUREN MELISSA RIDENOUR	08/03/04	08/17/04	MILEAGE	82.50
08-31	P1	4V401000316	MELISSA SMITH	08/23/04	08/23/04	MILEAGE	93.75
08-31	P1	4V401000321	THOMAS CHRISTOPHER JONES	07/06/04	08/24/04	MILEAGE	218.25
09-03	P1	4V401000326	HON. JO ANN S DAVIS	08/01/04	08/31/04	MILEAGE	754.12
09-16	P1	4V401000333	JOSEPH F SCHUMACHER	08/09/04	08/24/04	MILEAGE	126.37
09-16	P1	4V401000332	MARY N SPRINGER	08/16/04	09/10/04	MILEAGE	243.75
TRAVEL TOTALS:							4,940.44
RENT, COMMUNICATION, UTILITIES							
07-07	P1	4V401000274	ADELPHIA COMMUNICATIONS CORP	07/01/04	07/31/04	CABLE SERVICE	51.63
07-07	P1	4V401000272	DOMINION VIRGINIA POWER	05/21/04	06/21/04	UTILITIES-YORKTOWN	197.64
07-07	P1	4V401000273	VERIZON	06/16/04	07/15/04	FREDERICK PHONE SERVICE	104.15
07-07	P1	4V401000271	VERIZON MARYLAND INC	05/11/04	06/10/04	YORKTOWN PHONE SERVICE	202.03
07-14	CB	FXF0407148	FEDERAL EXPRESS CORP	05/11/04	05/11/04	OVERNIGHT MAIL	21.81
07-16	P1	4V401000284	DOMINION VIRGINIA POWER	05/28/04	06/25/04	UTILITIES	65.01
07-20	P9	VA0101R0407	ESSEX SQUARE LLC	07/01/04	07/31/04	TAPPAHANNOCK RENT	746.00
07-20	P9	VA0103R0407	ROBERT F RIPLEY JR	07/01/04	07/31/04	RENT-YORKTOWN	1,395.00
07-20	P9	VA0105R0407	THOMAS H MITCHELL	07/01/04	07/31/04	FREDERICKSBURG - RENT	1,375.00
07-26	C3	NW200420801	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	85.48
07-27	S3	04209500035		07/01/04	07/31/04	HIR GRAPHICS (TRANSFER)	3.00
07-30	P1	4V401000299	ADELPHIA COMMUNICATIONS CORP	08/01/04	08/31/04	CABLE SERVICE	51.63
07-30	P1	4V401000294	CHRISTOPHER CONNELLY	07/21/04	07/21/04	STAMPS	14.80
07-30	P1	4V401000291	DOMINION VIRGINIA POWER	06/21/04	07/22/04	ELECTRICITY	211.39
07-30	P1	4V401000292	TOWN OF TAPPAHANNOCK	04/15/04	06/15/04	UTILITIES	22.92
07-30	P1	4V401000296	VERIZON	07/01/04	07/31/04	PHONE SERVICE	133.75
07-30	P1	4V401000295	VERIZON MARYLAND INC	06/11/04	07/10/04	TELEPHONE SERVICE	190.03
07-31	S5	DY421507238		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	71.38
07-31	S5	DY421507239		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	830.30
07-31	S5	DY421507244		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY421507245		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	118.00
07-31	S5	DY421507246		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	674.50
08-09	P1	4V401000302	DOMINION VIRGINIA POWER	06/25/04	07/29/04	ELECTRICITY-TAPPAHANNOCK	106.15
08-19	P1	4V401000308	VERIZON	07/16/04	08/15/04	PHONE SERVICE-FREDERICKSBURG	103.60
08-20	P9	VA0101R0408	ESSEX SQUARE LLC	08/01/04	08/31/04	TAPPAHANNOCK RENT	746.00
08-20	P9	VA0103R0408	ROBERT F RIPLEY JR	08/01/04	08/31/04	RENT-YORKTOWN	1,395.00
08-20	P9	VA0105R0408	THOMAS H MITCHELL	08/01/04	08/31/04	FREDERICKSBURG - RENT	1,375.00
08-26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/17/04	08/17/04	OVERNIGHT MAIL	20.32
08-30	S5	DY424408115		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	71.38
08-30	S5	DY424408116		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	835.58
08-30	S5	DY424408121		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	44.00
08-30	S5	DY424408122		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	118.00
08-30	S5	DY424408123		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	974.32



# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2004 HON. JO ANN DAVIS - Con.						
08-31	P1	4VA01000325	07/22/04	UTILITIES-YORKTOWN	179.24	
08-31	P1	4VA01000322	08/01/04	PHONE SERVICE-TAPPAHANNOCK	139.80	
08-31	P1	4VA01000323	07/11/04	PHONE SERVICE-YORKTOWN	186.44	
09-01	CB	FXK040830A	08/24/04	OVERNIGHT MAIL	20.26	
09-07	C3	NW200425101	07/01/04	BLACKBERRY SERVICE	85.48	
09-08	P1	4VA01000327	09/01/04	CABLE SERVICE-FREDERICKSBURG	51.63	
09-08	P1	4VA01000330	07/29/04	ELECTRIC-TAPPAHANNOCK	101.02	
09-08	P1	4VA01000329	06/15/04	UTILITIES	22.83	
09-08	P1	4VA01000328	08/16/04	TELEPHONE SERVICE-FREDERICKSBURG	103.60	
09-13	S5	DY425800432	07/01/04	DC TEL TOLLS (TRANSFER)	-452.75	
09-15	C3	NW200425901	08/01/04	BLACKBERRY SERVICE	85.48	
09-15	CB	FXK040913A	08/25/04	OVERNIGHT MAIL	75.42	
09-20	P9	VA0101R0409	09/01/04	TAPPAHANNOCK RENT	746.00	
09-20	P9	VA0103R0409	09/30/04	RENT-YORKTOWN	1,395.00	
09-20	P9	VA0105R0409	09/01/04	FREDERICKSBURG - RENT	1,375.00	
09-28	P1	4VA01000335	08/19/04	UTILITIES-YORKTOWN	212.64	
09-28	P1	4VA01000338	09/01/04	TELEPHONE SERVICE	140.31	
09-29	S5	DY427407008	08/01/04	DISTRICT OFC TEL EQUIP (TRFR)	71.38	
09-29	S5	DY427407009	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	852.54	
09-29	S5	DY427407014	08/01/04	DC TEL EQUIP (TRANSFER)	44.00	
09-29	S5	DY427407015	08/01/04	DC TEL SERVICE (TRANSFER)	118.00	
09-29	S5	DY427407016	08/01/04	DC TEL TOLLS (TRANSFER)	729.91	
09-29	P2	HCV4M600045	09/15/04	SAMSUNG A670	129.99	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,762.02	
PRINTING AND REPRODUCTION						
07-14	P2	OSP31729	06/10/04	500 NOTE CARDS	157.50	
07-30	P1	4VA01000300	07/12/04	ADVERTISEMENT	80.00	
07-30	P1	4VA01000301	07/15/04	ADVERTISEMENT	175.00	
07-31	S3	04213000290	07/31/04	PHOTOGRAPHIC (TRANSFER)	95.30	
08-13	OP	4GP00704001	06/04/04	PRINTING	102.00	
08-19	P1	4VA01000311	07/20/04	AD FOR SCHEDULING POSITION	165.00	
08-19	P1	4VA01000312	07/19/04	AD FOR SCHEDULING POSITION	175.00	
08-27	P5	4M2845607A	07/30/04	PRINTING AND REPRODUCTION	13,568.50	
08-30	P2	OSP40R00132	08/09/04	PRINTING AND REPRODUCTION	117.50	
08-31	05	4M2845607B	07/30/04	PRINTING AND REPRODUCTION	45,042.40	
09-09	P2	OSP32095	07/13/04	BUSINESS CARDS - 250 LT @ 19.9	19.95	
PRINTING AND REPRODUCTION TOTALS:					59,698.15	
OTHER SERVICES						
07-16	P1	4VA01000285	06/24/04	CLEANING SERVICE	270.00	
07-16	P1	4VA01000280	07/20/04	CLEANING SERVICE-YORKTOWN	90.00	
07-16	P1	4VA01000283	06/28/04	CLIPPING SERVICE	92.70	
08-19	P1	4VA01000310	07/26/04	CLIPPING SERVICE	80.52	
08-20	P1	4VA01000304	08/31/04	CLEANING SERVICE	135.00	

08-24	P1	4VA01000315	UPWARD ENTERPRISES ADVENTURE	10/01/04	10/01/04	STAFF TRAINING	850.00
09-08	P1	4VA01000331	SHIRLEY'S CLEANING & ERRAND	09/14/04	09/28/04	CLEANING SERVICE-YORKTOWN	90.00
09-23	F1	NW000008209	INTERAMERICA TECHNOLOGIES INC	08/24/04	08/24/04	T&M SERVICE	100.00
09-23	F1	NW000008210	DO	08/30/04	08/30/04	T&M SERVICE	220.00
09-28	P1	4VA01000337	VIRGINIA CLIPPING SERVICE	08/02/04	08/30/04	CLIPPING SERVICE	110.68
							2,038.90
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	
07-07	P2	OSS31893	ALLIANCE MICRO	06/24/04	06/24/04	LASON PARTEN CARTRIDGE WORK CE	89.00
07-07	P2	OSS31893	DO	06/24/04	06/24/04	SHIPPING FEE	5.00
07-07	P1	4VA01000275	COUNTRY COURIER	06/23/04	06/23/05	SUBSCRIPTION	20.00
07-08	C1	NW200419003	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	12.00
07-08	C1	NW200419003	DO	06/07/04	06/07/04	BOTTLED WATER	45.50
07-08	C1	NW200419003	DO	06/16/04	06/16/04	BOTTLED WATER	17.72
07-08	C1	NW200419003	DO	06/28/04	06/28/04	BOTTLED WATER	54.49
07-08	C1	NW200419003	DO	06/29/04	06/29/04	BOTTLED WATER	15.98
07-08	C1	NW200419003	DO	06/30/04	06/30/04	BOTTLED WATER	19.01
07-16	P1	4VA01000286	HEATHER YOUNG	07/07/04	07/07/04	OFFICE SUPPLIES	2.59
07-16	P1	4VA01000287	DO	07/01/04	07/01/04	FOOD & BEVERAGES	1.82
07-16	P1	4VA01000288	DO	07/01/04	07/01/04	FOOD & BEVERAGES	6.12
07-30	HV	4A901000225	DO	06/23/04	06/23/04	FRAMING (TRANSFER)	50.00
07-31	S1	0421300113	DO	07/31/04	07/31/04	OFFICE SUPPLY (TRANSFER)	674.82
08-09	P2	OSS31707	NATIONAL MAILING SYSTEMS	06/08/04	06/08/04	OFFICE SUPPLIES	35.00
08-09	P2	OSS31707	DO	06/08/04	06/08/04	OFFICE SUPPLIES	7.19
08-10	C1	NW200422303	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	12.00
08-10	C1	NW200422303	DO	07/31/04	07/31/04	BOTTLED WATER	14.62
08-10	C1	NW200422303	DO	07/08/04	07/08/04	BOTTLED WATER	12.52
08-10	C1	NW200422303	DO	07/20/04	07/20/04	BOTTLED WATER	47.99
08-10	C1	NW200422303	DO	07/29/04	07/29/04	BOTTLED WATER	8.86
08-19	P1	4VA01000313	GRAFTON TRUE VALUE	07/08/04	07/08/04	OFFICE SUPPLIES	11.57
08-19	P1	4VA01000307	STATE BOARD OF ELECTIONS	07/15/04	07/15/04	MAILING LIST	120.00
08-19	P1	4VA01000314	THOMAS CHRISTOPHER JONES	08/10/04	08/10/04	OFFICE SUPPLIES	9.75
08-19	P1	4VA01000309	WATER AND HEALTH	07/27/04	07/27/04	BOTTLED WATER-YORKTOWN	9.62
08-31	S1	04244000112	DO	08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	139.59
08-31	P1	4VA01000324	OFFICEMAX CREDIT PLAN	07/16/04	07/29/04	OFFICE SUPPLIES	220.04
09-16	P1	4VA01000334	WATER AND HEALTH	09/03/04	09/03/04	BOTTLED WATER-YORKTOWN	14.43
09-20	HV	4A901000245	DO	08/24/04	08/24/04	FRAMING (TRANSFER)	100.00
09-28	P1	4VA01000336	WATER AND HEALTH	06/05/04	08/05/04	BOTTLED WATER-YORKTOWN	35.12
09-30	S1	04274000117	DO	09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	751.45
							2,563.80
			SUPPLIES AND MATERIALS TOTALS:				
07-30	S8	MA000361956	EQUIPMENT	07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,227.75
07-30	S8	PL000370482	DO	07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	47.92
08-31	S8	MA000375405	DO	08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,227.75
08-31	S8	PL000382062	DO	08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	47.92
09-30	S8	MA000387011	DO	09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,227.75
09-30	S8	PL000393767	DO	09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	47.92
						EQUIPMENT TOTALS	9,827.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,122.08
						OFFICE TOTALS:	311,122.08

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2003 HON. JO ANN DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
08-30	OP	30USPS013003	01/03/03	FRANKED MAIL		-55.30
					FRANKED MAIL TOTALS:	-55.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-55.30
					OFFICE TOTALS:	-55.30
2004 HON. LINCOLN DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
07-15	HV	44903001336		FRANKED MAIL	82,804.28	3,413.35
07-30	OP	40USPS0601G		PERSONNEL COMPENSATION	579,936.95	198,173.51
08-23	HV	44903001684		TRAVEL	59,731.51	22,404.24
08-31	OP	40USPS07001H		RENT, COMMUNICATION, UTILITIES	58,774.81	27,891.14
09-23	OP	40USPS080001		PRINTING AND REPRODUCTION	70,316.27	16,897.00
09-28	HV	44903001999		OTHER SERVICES	3,210.32	11,086.38
					SUPPLIES AND MATERIALS	20,635.47
					EQUIPMENT	33,343.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,520.97
					OFFICE TOTALS:	286,573.53
						286,573.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-15	HV	44903001336	06/01/04	USPS CREDITS		-9.10
07-30	OP	40USPS0601G	06/30/04	FRANKED MAIL		1,883.17
08-23	HV	44903001684	07/01/04	USPS CREDITS		-11.85
08-31	OP	40USPS07001H	07/31/04	FRANKED MAIL		384.89
09-23	OP	40USPS080001	07/01/04	FRANKED MAIL		1,171.39
09-28	HV	44903001999	08/01/04	USPS CREDITS		-5.15
					FRANKED MAIL TOTALS:	3,413.35
PERSONNEL COMPENSATION						
AYER, BRENTON E.						
07-15	HV	44903001336	07/01/04	SHARED EMPLOYEE		3,500.01
07-30	OP	40USPS0601G	07/01/04	SECRETARY		5,625.00
08-23	HV	44903001684	07/01/04	SCHEDULE COORDINATOR		9,999.99
08-31	OP	40USPS07001H	07/01/04	PAID INTERN		1,500.00
09-23	OP	40USPS080001	07/01/04	LEGISLATIVE ASSISTANT		9,500.01
09-28	HV	44903001999	07/01/04	CHIEF OF STAFF		28,749.99
					PAID INTERN	1,500.00
					PRESS SECRETARY	11,250.00
					FIELD REPRESENTATIVE	9,500.01
					CONSTITUENT SERVICES REPRESENTATIVE	11,250.00
					CONSTITUENT SERVICES/SPECIAL PROJECTS	13,749.99
					LEGISLATIVE ASSISTANT	12,500.01
					LEGIS ASST & RESEARCHER	11,833.33



MYERS GLEN RAY	07/01/04	09/30/04	FIELD REPRESENTATIVE	7,500.00
PURSER JOY E	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	10,500.00
REEL MATTHEW N	08/03/04	09/30/04	FIELD REPRESENTATIVE	9,908.33
ROBBINS JOHN RILEY	07/01/04	09/30/04	FIELD REPRESENTATIVE	9,500.01
SCARBROUGH PAUL	07/01/04	09/30/04	CONSTITUENT SERVICES REPRESENTATIVE	5,400.00
SELLS SARAH	07/01/04	08/31/04	DISTRICT ASSISTANT	2,946.66
DO	09/01/04	09/30/04	PART-TIME EMPLOYEE	773.50
SHEPHERD DIANA BROOKE	08/09/04	09/30/04	PART-TIME EMPLOYEE	3,120.00
SMITH NOEL C	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	10,500.00
WALLING JUSTIN C	07/01/04	09/30/04	STAFF ASSISTANT	7,566.67
			PERSONNEL COMPENSATION TOTALS:	198,173.51
TRAVEL				
07-02 P1 4TN04000667	05/20/04	05/20/04	TRAIN FARE	6.00
07-02 P1 4TN04000667	05/14/04	05/14/04	AIRFARE BMW/BNA #5962 FRASIER	130.10
07-09 P1 4TN04000679	07/05/04	07/05/04	AIRFARE BNA/BW #5951 BUTTRY	129.60
07-09 P1 4TN04000677	06/28/04	07/05/04	TRAVEL SUBSISTENCE	291.32
07-09 P1 4TN04000680	06/02/04	06/29/04	TRAVEL SUBSISTENCE	406.20
07-09 P1 4TN04000681	06/09/04	06/10/04	LOGGING	77.41
07-09 P1 4TN04000678	05/04/04	05/31/04	LOGGING	249.90
07-09 P1 4TN04000668	06/04/04	06/29/04	LOGGING	264.80
07-09 P1 4TN04000670	06/10/04	06/11/04	LOGGING	63.66
07-09 P1 4TN04000676	06/28/04	07/01/04	LOGGING	134.10
07-14 P1 4TN04000686	06/14/04	06/16/04	LOGGING-FRASIER	171.75
07-14 P1 4TN04000688	06/01/04	06/01/04	AIRFARE #3291 HAYDEN	129.60
07-14 P1 4TN04000689	05/31/04	06/20/04	TRAVEL SUBSISTENCE	292.55
07-14 P1 4TN04000690	07/05/04	07/05/04	AIRFARE HAYDEN #HP800R	129.60
07-14 P1 4TN04000690	07/06/04	07/06/04	AIRFARE MEMBER # HUCDOE	129.60
07-14 P1 4TN04000690	07/06/04	07/06/04	AIRFARE FRASIER #HC90DD	129.60
07-14 P1 4TN04000690	06/24/04	06/24/04	AIRFARE-FRASIER #HQBUN	131.10
07-14 P1 4TN04000690	06/24/04	06/24/04	AIRFARE #HQBUEK-BUTTREY	131.10
07-14 P1 4TN04000692	07/06/04	07/08/04	LOGGING-FRASIER	343.50
07-14 P1 4TN04000693	06/27/04	06/27/04	AIRFARE HAYDEN #HBCORA	106.10
07-16 P1 4TN04000696	07/11/04	07/11/04	AIRFARE #2763 FRASIER	284.60
07-16 P1 4TN04000696	07/11/04	07/11/04	AIRFARE #2762 MEMBER	284.60
07-16 P1 4TN04000698	07/09/04	07/09/04	AIRFARE-MEMBER #HZA3R7	131.10
07-16 P1 4TN04000698	07/09/04	07/09/04	GASOLINE	36.00
07-16 P1 4TN04000700	07/13/04	07/13/04	GASOLINE	32.69
07-16 P1 4TN04000700	07/11/04	07/11/04	LOGGING	772.89
07-16 P1 4TN04000703	07/08/04	07/08/04	AIRFARE #2764 WALLING	284.60
07-19 P1 4TN04000709	06/18/04	06/18/04	TRAIN FARE	12.00
07-19 P1 4TN04000709	06/25/04	07/06/04	GASOLINE	192.57
07-19 P1 4TN04000709	06/28/04	06/28/04	GASOLINE	42.18
07-22 P1 4TN04000714	07/15/04	07/15/04	AIRFARE-WALLING	131.10
07-22 P1 4TN04000714	07/15/04	07/15/04	AIRFARE-LOWDERMILK	129.60
07-22 P1 4TN04000714	07/16/04	07/16/04	AIRFARE-MEMBER	316.10
07-22 P1 4TN04000718	07/04/04	07/19/04	GASOLINE	249.96
07-27 P1 4TN04000723	07/21/04	07/21/04	GASOLINE	37.50
07-27 P1 4TN04000724	07/23/04	07/23/04	AIRFARE-MEMBER	131.10
07-27 P1 4TN04000725	06/25/04	06/25/04	AIRFARE #6227 MEMBER	131.10

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. LINCOLN DAVIS—Con.						
08-10	P1	4TN04000733	06/27/04	GASOLINE		42.18
08-10	P1	4TN04000737	07/25/04	MILEAGE		37.20
08-12	P1	4TN04000747	07/04/04	MILEAGE		323.10
08-12	P1	4TN04000739	07/01/04	MILEAGE		163.80
08-12	P1	4TN04000740	07/15/04	TRAIN FARE		6.00
08-12	P1	4TN04000741	07/08/04	LOGGING		27.00
08-12	P1	4TN04000743	06/17/04	MILEAGE		253.50
08-12	P1	4TN04000745	07/08/04	LOGGING		37.00
08-18	P1	4TN04000752	07/30/04	GASOLINE		24.56
08-18	P1	4TN04000752	07/22/04	GASOLINE		40.00
08-18	P1	4TN04000752	08/02/04	GASOLINE		40.00
08-18	P1	4TN04000756	08/09/04	AIRFARE KNOX/DC/KNOX #5082 MBR		629.20
08-18	P1	4TN04000756	08/03/04	LOGGING-FRASIER		57.38
08-19	P1	4TN04000759	08/05/04	GASOLINE		36.00
08-19	P1	4TN04000759	08/03/04	LOGGING		91.54
08-19	P1	4TN04000759	08/03/04	GASOLINE		27.50
08-19	P1	4TN04000760	08/16/04	LOGGING		143.13
08-19	P1	4TN04000760	08/05/04	GASOLINE		198.67
08-19	P1	4TN04000761	08/10/04	GASOLINE		199.94
08-26	P1	4TN04000770	08/13/04	TRAVEL SUBSISTENCE		380.33
08-26	P1	4TN04000769	06/24/04	LOGGING		171.75
08-26	P1	4TN04000769	06/24/04	TRAIN		12.00
08-26	P1	4TN04000772	06/28/04	LOGGING		222.78
08-26	P1	4TN04000773	06/29/04	GASOLINE		47.50
09-01	P1	4TN04000776	07/19/04	AIRFARE MEMBER		129.60
09-01	P1	4TN04000776	07/20/04	AIRFARE-FRASIER		169.10
09-01	P1	4TN04000776	07/20/04	AIRFARE-LOWDERMILK		169.10
09-01	P1	4TN04000776	07/20/04	TRAVEL SUBSISTENCE		219.30
09-01	P1	4TN04000778	08/17/04	AIRFARE DC/TV/DC #4385 EAVES		333.19
09-07	P1	4TN04000783	08/19/04	AIRFARE BW/TV/BWI MCBRIDE		260.70
09-13	P1	4TN04000789	07/19/04	AIRFARE ENA/BWI #9024 FRASIER		129.60
09-13	P1	4TN04000789	07/15/04	AIRFARE FEE		15.00
09-13	P1	4TN04000789	07/19/04	LOGGING		343.50
09-13	P1	4TN04000789	07/23/04	GASOLINE		31.00
09-13	P1	4TN04000789	08/04/04	AIRFARE DC/CHA #4385 EAVES		318.19
09-13	P1	4TN04000791	09/07/04	AIRFARE #5984 FRASIER		129.60
09-13	P1	4TN04000791	09/07/04	AIRFARE # 0956 MEMBER		129.60
09-13	P1	4TN04000793	09/07/04	LOGGING-FRASIER		343.50
09-13	P1	4TN04000794	08/23/04	TRAVEL SUBSISTENCE		222.66
09-13	P1	4TN04000794	08/30/04	GASOLINE		43.79
09-13	P1	4TN04000794	08/17/04	LOGGING-MEMBER		51.64
09-13	P1	4TN04000794	08/17/04	LOGGING-STAFF		51.64
09-13	P1	4TN04000795	08/17/04	LOGGING-FRASIER		51.64

09-13	PI	4TN04000800	DO	08/16/04	AIRFARE DC/BNA #5354 FRASIER	336.70
09-13	PI	4TN04000807	DO	09/09/04	AIRFARE BW/BNA #5984 FRASIER	131.10
09-13	PI	4TN04000787	GLENN RAY MEYERS	08/02/04	MILEAGE	248.70
09-13	PI	4TN04000796	JUSTIN C. WALLING	08/13/04	MILEAGE	169.20
09-13	PI	4TN04000798	DO	08/13/04	LODGING	111.17
09-13	PI	4TN04000799	DO	08/19/04	LODGING	85.50
09-13	PI	4TN04000805	PAUL E. SCARBROUGH	08/31/04	MILEAGE	77.70
09-15	PI	4TN04000809	CITIBANK GOV CARD SERVICE	09/13/04	AIRFARE BNA/BWI FRASIER	129.60
09-15	PI	4TN04000809	DO	09/11/04	GASOLINE	42.15
09-15	PI	4TN04000809	DO	05/01/04	AIRFARE BNA/BWI #1937 HAYDEN	128.60
09-15	PI	4TN04000810	DO	09/13/04	AIRFARE TN/DC #6958 MEMBER	273.21
09-15	PI	4TN04000810	DO	05/21/04	AIRFARE BW/BNA #4597 FRASIER	130.10
09-15	PI	4TN04000810	DO	06/01/04	AIRFARE BNA/BWI #2168 FRASIER	128.60
09-15	PI	4TN04000810	DO	06/01/04	AIRFARE BNA/BWI #6148 PURSER	128.60
09-15	PI	4TN04000815	DO	09/09/04	TRAIN DC/BWI #0587 FRASIER	6.00
09-15	PI	4TN04000815	DO	05/31/04	AIRFARE BW/BNA #5903 PURSER	130.10
09-15	PI	4TN04000816	DO	06/25/04	AIRFARE BNA/BWI BUTIREY	131.10
09-15	PI	4TN04000812	LORI MCKEE	09/10/04	MILEAGE	168.60
09-15	PI	4TN04000813	DO	09/07/04	LODGING	173.64
09-15	PI	4TN04000817	SAMMY D. LOWDERMILK	08/16/04	MILEAGE	134.10
09-15	PI	4TN04000818	DO	07/20/04	PARKING	40.00
09-17	PI	4TN04000821	CITIBANK GOV CARD SERVICE	09/15/04	AIRFARE+FRASIER	131.10
09-17	PI	4TN04000821	DO	09/15/04	AIRFARE-MEMBER	131.10
09-17	PI	4TN04000821	DO	09/15/04	LODGING	411.05
09-17	PI	4TN04000821	DO	09/14/04	GASOLINE	33.00
09-17	PI	4TN04000823	DO	07/15/04	LODGING	1169.60
09-17	PI	4TN04000823	DO	06/09/04	AIRFARE FEES (4)	60.00
09-20	PI	4TN04000824	DO	07/02/04	AIRFARE-MEMBER	195.70
09-20	PI	4TN04000824	DO	05/21/04	AIRFARE-MEMBER	130.10
09-20	PI	4TN04000824	DO	03/29/04	AIRFARE-MEMBER	128.60
09-22	PI	4TN04000828	DO	09/21/04	AIRFARE FRASIER BNA/BWI	129.60
09-22	PI	4TN04000832	JOHN RILEY ROBBINS	06/09/04	GASOLINE	20.00
09-22	PI	4TN04000833	DO	06/16/04	MILEAGE	145.50
09-22	PI	4TN04000834	DO	06/08/04	MILEAGE	205.20
09-22	PI	4TN04000835	DO	06/03/04	MILEAGE	134.40
09-22	PI	4TN04000836	DO	06/30/04	MILEAGE	42.60
09-22	PI	4TN04000839	DO	07/03/04	MILEAGE	360.90
09-22	PI	4TN04000840	DO	08/05/04	MEALS	48.00
09-22	PI	4TN04000841	DO	08/10/04	GASOLINE	20.00
09-24	PI	4TN04000844	CITIBANK GOV CARD SERVICE	08/20/04	LODGING	96.90
09-24	PI	4TN04000844	DO	08/18/04	GASOLINE	41.32
09-24	PI	4TN04000844	DO	08/19/04	GASOLINE	47.25
09-24	PI	4TN04000845	DO	09/23/04	AIRFARE BW/BNA FRASIER	131.10
09-24	PI	4TN04000848	DO	08/03/04	GASOLINE	46.00
09-24	PI	4TN04000848	DO	08/17/04	GASOLINE	16.48
09-24	PI	4TN04000850	DO	09/17/04	GASOLINE	44.50
09-24	PI	4TN04000851	DO	09/16/04	GASOLINE	26.74
09-24	PI	4TN04000852	DO	09/15/04	TRAIN FARE DC/BWI FRASIER	6.00
09-24	PI	4TN04000852	DO	09/13/04	LODGING-FRASIER	501.52



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. LINCOLN DAVIS—Con.						
09-28	P1	4TN04000853	08/21/04	GASOLINE	18.23	
09-28	P1	4TN04000853	08/22/04	GASOLINE	47.55	
09-28	P1	4TN04000853	08/13/04	AIRFARE-MCBRIDE	260.70	
09-29	P1	4TN04000854	09/23/04	TRAVEL SUBSISTENCE	469.91	
09-29	P1	4TN04000857	09/27/04	AIRFARE BNA/DWI MEMBER	129.60	
09-29	P1	4TN04000857	09/27/04	AIRFARE BNA/DWI MEMBER	129.60	
09-29	P1	4TN04000857	09/27/04	AIRFARE BNA/DWI FRASIER	260.70	
09-29	P1	4TN04000859	09/25/04	AIRFARE BWA/BNA BUTTLEY	131.10	
09-29	P1	4TN04000860	09/23/04	AIRFARE BWA/BNA MEMBER	253.42	
09-29	P1	4TN04000855	08/23/04	GASOLINE	279.90	
09-29	P1	4TN04000855	09/15/04	MILEAGE	63.11	
09-29	P1	4TN04000856	09/21/04	LOGGING	22,404.24	
TRAVEL TOTALS:						
07-06	CB	NN407061904	06/29/04	OVERNIGHT MAIL	4.85	
07-07	CB	FXF040707A	06/14/04	OVERNIGHT MAIL	29.78	
07-09	P1	4TN04000684	05/19/04	TELEPHONE SERVICE	377.87	
07-09	P1	4TN04000675	06/27/04	CABLE SERVICE	47.46	
07-09	CB	FXF040709A	06/23/04	OVERNIGHT MAIL	119.72	
07-09	P1	4TN0400683	06/01/04	CELL PHONE SERVICE	47.17	
07-09	P1	4TN04000672	05/17/04	POSTAGE	38.20	
07-09	P1	4TN04000665	07/01/04	POSTAL BOX RENTAL	236.00	
07-14	P1	4TN04000691	06/23/04	CELL PHONE SERVICE	95.65	
07-15	P1	4TN04000694	06/29/04	ROOM RENTAL	225.00	
07-16	P1	4TN04000701	06/01/04	TELEPHONE SERVICE	181.60	
07-19	P1	4TN04000704	05/20/04	UTILITIES	19.50	
07-19	P1	4TN04000705	04/20/04	UTILITIES	3.00	
07-19	P1	4TN04000707	05/13/04	OVERNIGHT MAIL	7.43	
07-20	P9	TN0401R0407	07/01/04	JAMESTOWN RENT	600.00	
07-20	P9	TN0402R0407	07/01/04	ROCKWOOD RENT	650.00	
07-20	P9	TN0403R0407	07/01/04	COLUMBIA RENT	1,600.00	
07-20	CB	NN407201902	07/16/04	OVERNIGHT MAIL	4.28	
07-20	P9	TN0404R0407	07/01/04	MCMINNVILLE RENT	1,250.00	
07-22	P1	4TN04000712	07/12/04	CABLE SERVICE	51.92	
07-22	P1	4TN04000715	07/16/04	POSTAGE	13.65	
07-26	C3	NW200420801	06/01/04	BLACKBERRY SERVICE	171.96	
07-27	P1	4TN04000722	06/08/04	TELEPHONE SERVICE	397.83	
07-27	P1	4TN04000721	07/16/04	TELEPHONE SERVICE	205.58	
07-27	CB	FXF040726A	07/13/04	OVERNIGHT MAIL	52.65	
07-27	P1	4TN04000720	06/08/04	UTILITIES	135.58	
07-27	CB	NN407271858	07/22/04	OVERNIGHT MAIL	131.68	
07-31	S5	DY421506632	06/01/04	DISTRICT OFC TEL EQUIP (HFR)	67.88	
07-31	S5	DY421506633	06/01/04	DISTRICT OFC TEL TOLLS (HFR)	1,531.70	
07-31	S5	DY421506638	06/01/04	DC TEL EQUIP (TRANSFER)	132.00	

07-31	S5	DY421506641	.....	06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	110.00
07-31	S5	DY421506642	.....	06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	496.50
08-10	P1	4TN04000735	CHARTER COMMUNICATIONS	07/27/04	08/26/04	CABLE SERVICE	47.46
08-10	P1	4TN04000730	VERIZON WIRELESS	07/27/04	08/22/04	CELL PHONE SERVICE	99.96
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/22/04	07/22/04	OVERNIGHT MAIL	50.35
08-12	P1	4TN04000749	BELL SOUTH	06/19/04	07/18/04	TELEPHONE SERVICE	377.97
08-12	CB	FXF040809A	FEDERAL EXPRESS CORP	07/29/04	07/29/04	OVERNIGHT MAIL	15.27
08-12	P1	4TN04000748	GLEN RAY MEYERS	07/01/04	07/31/04	CELL PHONE SERVICE	47.19
08-12	P1	4TN04000744	SAMMY D LOWDERMILK	06/06/04	07/05/04	CABLE SERVICE	48.66
08-12	P1	4TN04000751	DO	07/01/04	07/31/04	TELEPHONE SERVICE	50.76
08-19	P2	HC040401407	TWIN LAKES TELEPHONE	08/11/04	08/11/04	TELECOMMUNICATIONS CHARGES	186.60
08-19	P2	HC040601116	DO	08/16/04	08/16/04	TELECOMMUNICATIONS CHARGES	379.98
08-20	P9	TN0401R0408	CITY OF JAMESTOWN	08/01/04	08/31/04	JAMESTOWN RENT	44.98
08-20	P1	4TN04000755	DISH NETWORK	08/20/04	09/19/04	CABLE SERVICE	48.66
08-20	P9	TN0402R0408	P & G PROPERTIES	08/01/04	08/31/04	ROCKWOOD RENT	650.00
08-20	P9	TN0403R0408	STEVE BOSTELMAN &	08/01/04	08/31/04	COLUMBIA RENT	1,600.00
08-20	P9	TN0404R0408	WM DEVELOPMENT	08/01/04	08/31/04	MCMINNVILLE RENT	1,250.00
08-23	P1	4TN0400762	DISH NETWORK	08/12/04	09/11/04	UTILITIES	51.92
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/04/04	08/04/04	OVERNIGHT MAIL	25.57
08-24	P1	4TN04000766	BELL SOUTH	07/08/04	08/07/04	TELECOMMUNICATIONS CHARGES	405.02
08-24	P1	4TN04000768	MCMINNVILLE ELECTRIC SYSTEM	07/08/04	08/07/04	UTILITIES	142.62
08-26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/12/04	08/12/04	OVERNIGHT MAIL	8.27
08-30	S5	DY424407459	.....	07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	101.82
08-30	S5	DY424407465	.....	07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,525.55
08-30	S5	DY424407467	.....	07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	60.00
08-30	S5	DY424407467	.....	07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	110.00
08-30	S5	DY424407468	.....	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	852.43
08-31	P2	HC040401025	FEDERAL EXPRESS CORP	08/25/04	08/25/04	RECORDING (TRANSFER)	88.10
08-31	P2	HC040401408	.....	08/25/04	08/25/04	TELECOMMUNICATIONS CHARGES	189.99
09-01	CB	FXF040830A	VERIZON WIRELESS	08/17/04	08/17/04	OVERNIGHT MAIL	42.09
09-02	CB	FXF040901A	DO	06/14/04	06/14/04	OVERNIGHT MAIL	9.18
09-03	P1	4TN04000779	FRONTIER	08/16/04	09/15/04	TELEPHONE SERVICE	200.66
09-07	C3	NW200425101	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	171.21
09-13	S5	DY425800398	.....	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-298.29
09-13	P1	4TN04000804	BELL SOUTH	07/19/04	08/18/04	PHONE SERVICE	373.97
09-13	P1	4TN04000784	CHARTER COMMUNICATIONS	08/27/04	09/26/04	CABLE SERVICE	47.46
09-13	P1	4TN04000806	EMMA	08/27/04	07/31/04	E-MAIL NEWSLETTERS	45.00
09-13	P1	4TN04000786	GLEN RAY MEYERS	08/01/04	08/31/04	PHONE SERVICE	50.00
09-13	P1	4TN04000802	TWIN LAKES TELEPHONE	08/01/04	08/31/04	TELEPHONE SERVICE	186.60
09-13	P1	4TN04000790	VERIZON WIRELESS	08/23/04	09/22/04	CELL PHONE SERVICE	116.79
09-15	C3	NW200425901	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	173.72
09-15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/25/04	08/25/04	OVERNIGHT MAIL	9.42
09-15	P1	4TN04000819	SAMMY D LOWDERMILK	08/06/04	08/06/04	CELL PHONE	50.84
09-15	P1	4TN04000820	DO	08/20/04	09/19/04	UTILITIES-CABLE	48.66
09-20	P1	NW990000048	CINGULAR INTERACTIVE	04/26/04	04/26/04	BLACKBERRY SERVICE	175.09
09-20	P9	TN0401R0409	CITY OF JAMESTOWN	09/01/04	09/30/04	JAMESTOWN RENT	600.00
09-20	CB	FXF040917A	FEDERAL EXPRESS CORP	08/31/04	08/31/04	OVERNIGHT MAIL	7.08
09-20	P9	TN0402R0409	P & G PROPERTIES	09/01/04	09/30/04	ROCKWOOD RENT	650.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. LINCOLN DAVIS—Con.						
09-20	P9	TN0403R0409	09/01/04	COLUMBIA RENT	1,600.00	
09-20	P9	TN0404R0409	09/30/04	MCMINNVILLE RENT	1,250.00	
09-22	P1	4TN04000837	07/09/04	POSTAGE	4.16	
09-22	P1	4TN04000842	08/03/04	POSTAGE	37.00	
09-22	P1	4TN04000849	09/07/04	UTILITIES	145.76	
09-24	P1	4TN04000849	07/26/04	UTILITIES	17.70	
09-24	P1	4TN04000847	08/23/04	CABLE SERVICE	60.53	
09-24	P1	4TN04000846	10/03/04	CABLE SERVICE	51.92	
09-21	CB	FX0409244	10/11/04	CABLE SERVICE	66.18	
09-27	P2	HCY4M600222	09/07/04	OVERNIGHT MAIL	190.00	
09-27	P2	HCY4M600222	09/24/04	TECH LABOR	104.00	
09-27	P2	HCY4M600222	09/24/04	TECH MATERIALS	50.00	
09-29	SS	DY427406426	09/24/04	LABOR TO CROSSCONNECT AND TEST	101.82	
09-29	SS	DY427406427	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	1,600.30	
09-29	SS	DY427406433	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	60.00	
09-29	SS	DY427406435	08/31/04	DC TEL EQUIP (TRANSFER)	110.00	
09-29	SS	DY427406436	08/31/04	DC TEL SERVICE (TRANSFER)	1,071.55	
09-29	P1	4TN04000858	08/01/04	DC TEL TOLLS (TRANSFER)	411.50	
09-29	P1	4TN04000858	08/08/04	TELEPHONE SERVICE	203.67	
09-29	P1	4TN04000862	09/16/04	TELEPHONE SERVICE	27,891.14	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-22	P1	4TN04000710	05/06/04	PRINTING	2,476.00	
07-30	P5	4M2846109A	05/06/04	PRINTING AND REPRODUCTION	3,315.00	
07-30	P5	4M2846110A	05/06/04	PRINTING AND REPRODUCTION	1,438.00	
07-30	P5	4M2846110A1	05/06/04	PRINTING AND REPRODUCTION	1,660.00	
07-30	P5	4M2846109B	05/11/04	PRINTING AND REPRODUCTION	1,847.05	
07-30	P5	4M2846110B	05/11/04	PRINTING AND REPRODUCTION	1,121.20	
08-05	P1	4TN04000728	07/29/04	PRINTING	46.00	
08-25	P5	4M2846107AA	05/03/04	PRINTING AND REPRODUCTION	1,995.00	
08-25	P5	4M2846107A1	05/03/04	PRINTING AND REPRODUCTION	1,645.00	
09-03	P1	4TN04000782	04/14/04	PRINTING	983.25	
09-13	P1	4TN04000808	09/08/04	PRINTING	211.00	
09-15	P1	4TN04000811	09/10/04	PRINTING	57.50	
09-27	OP	4GP00804002	06/24/04	PRINTING	102.00	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
07-01	F1	4N000007623	06/07/04	T&M SERVICE	16,897.00	
07-14	P1	4TN04000695	07/31/04	JANITORIAL SERVICE	120.00	
07-16	P1	4TN04000702	06/15/04	JANITORIAL SERVICES	100.00	
07-19	P1	4TN04000708	06/30/04	CLIPPING SERVICE	3.85	
07-20	P9	SAP04000707	07/31/04	TECHCARE	129.00	
07-26	P1	4TN04000713	07/07/04	EQUIPMENT REPAIR	747.24	
07-30	P1	4TN04000726	07/01/04	SECURITY SERVICE	95.00	
AC DESKTOP SOLUTIONS, INC.					SECURITY SERVICES OF MBRO INC	
07-14	P1	4TN04000695	07/01/04	JANITORIAL SERVICE	120.00	
07-16	P1	4TN04000702	06/15/04	JANITORIAL SERVICES	100.00	
07-19	P1	4TN04000708	06/30/04	CLIPPING SERVICE	3.85	
07-20	P9	SAP04000707	07/31/04	TECHCARE	129.00	
07-26	P1	4TN04000713	07/07/04	EQUIPMENT REPAIR	747.24	
07-30	P1	4TN04000726	07/01/04	SECURITY SERVICE	95.00	



08-12	P1	4TN04000742	TENNESSEE PRESS SERVICE	07/01/04	07/31/04	CLIPPING SERVICE	132.00
08-17	P1	4TN04000738	ELOISES CLEANING SERVICE	08/01/04	08/31/04	CLEANING SERVICE	100.00
08-20	P1	4TN04000754	MCMINNVILLE WATER & SEWER	06/21/04	07/26/04	GARBAGE REMOVAL	12.00
08-20	P1	4TN04000732	SECURITY SERVICES OF MEMPHO INC	08/01/04	08/31/04	SECURITY SERVICE	24.95
08-20	P9	SAP04000708	SOZA AND COMPANY, LTD	08/01/04	08/31/04	TECHCARE	747.24
09-13	P1	4TN04000797	JUSTIN C. WALLING	08/13/04	08/14/04	TRAINING-REGISTRATION FEE	50.00
09-13	P1	4TN04000801	ROCKWOOD WATER & GAS	08/18/04	08/18/04	TRASH COLLECTION	3.50
09-13	P1	4TN04000788	SECURITY SERVICES OF MDURO INC	09/01/04	09/30/04	SECURITY SERVICE	24.95
09-17	P1	4TN04000822	TENNESSEE PRESS SERVICE	08/31/04	08/31/04	CLIPPING SERVICE	148.40
09-20	P9	SAP04000709	SOZA AND COMPANY, LTD	09/01/04	09/30/04	TECHCARE	747.24
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	3,210.32
07-09	P1	4TN04000682	GLEN RAY MEYERS	06/16/04	06/18/04	OFFICE SUPPLIES	48.25
07-09	P1	4TN04000671	JOHN RILY ROBBINS	05/05/04	05/21/04	OFFICE SUPPLIES	24.31
07-09	P1	4TN04000673	DO	05/19/04	05/19/04	OFFICE SUPPLIES	37.57
07-09	P1	4TN04000669	JUSTIN C. WALLING	06/01/04	06/07/04	OFFICE SUPPLIES	47.01
07-09	P1	4TN04000674	THOMAS HAYDEN	06/14/04	06/14/04	OFFICE SUPPLIES	13.10
07-14	P1	4TN04000685	COLD FEET CREATIVE	07/01/04	07/31/04	E-MAIL MARKETING	45.00
07-16	P1	4TN04000699	A-Z OFFICE RESOURCES INC	07/06/04	07/06/04	OFFICE SUPPLIES	34.77
07-16	P1	4TN04000697	CITIBANK GOV CARD SERVICE	06/09/04	06/09/04	FOOD & BEVERAGES	28.00
07-16	P1	4TN04000697	DO	06/17/04	06/17/04	FOOD & BEVERAGES	55.00
07-19	P1	4TN04000709	DO	06/17/04	06/17/04	FOOD & BEVERAGES	8.50
07-19	P1	4TN04000706	DEER PARK SPRING WATER	06/15/04	06/26/04	BOTTLED WATER	46.44
07-22	P1	4TN04000719	BELMONT CRYSTAL SPRINGS WATER	06/02/04	07/01/04	BOTTLED WATER	24.04
07-22	P1	4TN04000711	CHATTANOOGA COCA-COLA BOTTLING	06/30/04	06/30/04	BOTTLED WATER	12.99
07-22	P1	4TN04000716	PAUL E. SCARBROUGH	07/14/04	07/14/04	KEYS	30.00
07-31	S1	04213000225		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	342.52
08-05	P1	4TN04000727	A-Z OFFICE RESOURCES INC	06/25/04	06/25/04	OFFICE SUPPLIES	25.90
08-10	P1	4TN04000731	DO	07/28/04	07/28/04	OFFICE SUPPLIES	88.27
08-10	P1	4TN04000734	EMMA	08/01/04	08/31/04	NEWSLETTER	45.00
08-12	P1	4TN04000736	ABC INC	07/28/04	07/28/04	BOTTLED WATER	8.00
08-12	P1	4TN04000750	CHATTANOOGA COCA-COLA BOTTLING	07/30/04	07/30/04	BOTTLED WATER	29.66
08-18	P1	4TN04000753	BELMONT CRYSTAL SPRINGS WATER	07/14/04	07/14/04	BOTTLED WATER	16.24
08-19	P1	4TN04000761	CITIBANK GOV CARD SERVICE	07/26/04	07/26/04	FOOD & BEVERAGES	104.00
08-19	P1	4TN04000757	DEER PARK SPRING WATER	07/07/04	07/26/04	BOTTLED WATER	28.47
08-19	P1	4TN04000758	KNOXVILLE NEWS SENTINEL	08/24/04	11/22/04	SUBSCRIPTION	37.44
08-23	P1	4TN04000763	THOMAS HAYDEN	08/09/04	08/13/04	OFFICE SUPPLIES	65.52
08-23	P1	4TN04000764	DO	08/12/04	08/12/04	OFFICE SUPPLIES	196.64
08-23	P1	4TN04000765	DO	08/12/04	08/12/04	OFFICE SUPPLIES	188.48
08-24	P1	4TN04000767	CHATTANOOGA COCA-COLA BOTTLING	07/30/04	07/30/04	BOTTLED WATER	12.99
08-26	HV	44901000233		07/13/04	07/13/04	FRAMING (TRANSFER)	34.00
08-26	P1	4TN04000774	ABC INC	06/10/04	06/10/04	BOTTLED WATER	18.00
08-26	P1	4TN04000771	TRICOR	08/23/04	08/23/04	FURNITURE	588.00
08-31	S1	04244000224		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	239.36
09-01	P1	4TN04000780	A-Z OFFICE RESOURCES INC	08/24/04	08/24/04	OFFICE SUPPLIES	99.99
09-01	P1	4TN04000777	THE TENNESSEAN	05/17/04	05/17/05	SUBSCRIPTION	93.60
09-13	P1	4TN04000792	A-Z OFFICE RESOURCES INC	08/23/04	08/23/04	OFFICE SUPPLIES	206.76
09-13	P1	4TN04000803	JOHNSON'S OFFICE EQUIPMENT	08/30/04	08/30/04	OFFICE SUPPLIES	51.75
09-15	P1	4TN04000814	DEER PARK SPRING WATER	07/28/04	08/26/04	BOTTLED WATER	48.94

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. LINCOLN DAVIS—Con.						
09-20	P1	4TN04000825	08/02/04	BOTTLED WATER	52.28	
09-22	P1	4TN04000830	09/13/04	OFFICE SUPPLIES	138.22	
09-22	P1	4TN04000827	08/31/04	BOTTLED WATER	12.99	
09-22	P1	4TN04000831	06/02/04	OFFICE SUPPLIES	47.36	
09-22	P1	4TN04000838	07/09/04	OFFICE SUPPLIES	26.70	
09-22	P1	4TN04000843	08/02/04	OFFICE SUPPLIES	16.60	
09-22	P1	4TN04000826	09/09/04	OFFICE SUPPLIES-FURNITURE	250.00	
09-30	S1	04274000229	09/01/04	OFFICE SUPPLY (TRANSFER)	494.34	
				SUPPLIES AND MATERIALS TOTALS:	4,063.00	
07-30	S8	MA000360655	07/01/04	EQUIPMENT MAINT (TRANSFER)	2,156.68	
07-30	S8	PL000370333	07/01/04	EQUIPMENT PURCHASE (TRANSFER)	1,130.02	
08-31	S8	MA000371743	08/01/04	EQUIPMENT MAINT (TRANSFER)	2,156.68	
08-31	S8	PL000381915	08/01/04	EQUIPMENT PURCHASE (TRANSFER)	1,130.02	
09-09	P1	44613000442	08/30/04	DISTRICT OFFICE CREDENZA	577.50	
09-30	S8	MA000387904	09/01/04	EQUIPMENT MAINT (TRANSFER)	2,176.26	
09-30	S8	MA000387906	08/01/04	EQUIPMENT MAINT (TRANSFER)	19.58	
09-30	S8	MA000387907	05/01/04	EQUIPMENT MAINT (TRANSFER)	5.05	
09-30	S8	MA000387908	06/01/04	EQUIPMENT MAINT (TRANSFER)	19.58	
09-30	S8	MA000387909	07/01/04	EQUIPMENT MAINT (TRANSFER)	19.58	
09-30	S8	PL000393620	09/01/04	EQUIPMENT PURCHASE (TRANSFER)	1,130.02	
				EQUIPMENT TOTALS:	10,520.97	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,573.53	
				OFFICE TOTALS:	286,573.53	
2003 HON. LINCOLN DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	OP	3USPS013003	01/03/03	FRANKED MAIL	233.24	
				FRANKED MAIL TOTALS:	233.24	
SUPPLIES AND MATERIALS						
08-25	P2	OSM7738	01/14/04	OFFICE SUPPLIES	79.50	
08-25	P2	OSM7738	01/14/04	OFFICE SUPPLIES	126.50	
08-25	P2	OSM7738	01/14/04	OFFICE SUPPLIES	126.50	
08-25	P2	OSM7738	01/14/04	OFFICE SUPPLIES	126.50	
08-25	P2	OSM7738	01/14/04	OFFICE SUPPLIES	36.00	
08-25	P2	OSM7738	01/14/04	OFFICE SUPPLIES	91.00	
				SUPPLIES AND MATERIALS TOTALS:	586.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	819.24	
				OFFICE TOTALS:	819.24	
2004 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	41,350.87	
				FRANKED MAIL TOTALS:	41,350.87	
				FRANKED MAIL TOTALS:	30,399.09	

PERSONNEL COMPENSATION	197,401.79
PERSONNEL BENEFITS	3,263.82
TRAVEL	737.49
RENT, COMMUNICATION, UTILITIES	33,799.86
PRINTING AND REPRODUCTION	44,026.10
OTHER SERVICES	68,928.97
SUPPLIES AND MATERIALS	22,421.86
EQUIPMENT	9,466.99
	23,145.29
	8,963.18
	10,471.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,336.32
OFFICE TOTALS:	335,336.32

574,118.72
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## OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

07-08	HW	4A903001180		06/01/04	06/30/04	USPS CREDITS	
07-29	05	4M2852103C	UNITED STATES POSTAL SERVICE	06/02/04	06/02/04	FRANKED MAIL	-5.75
07-29	05	4M2852105B	DO	06/30/04	06/30/04	FRANKED MAIL	5,547.00
07-30	0P	4USP060001G	DO	05/01/04	06/30/04	FRANKED MAIL	20,166.36
08-06	HW	4A903001461		07/31/04	07/31/04	USPS CREDITS	617.22
08-30	05	4M2852106B	UNITED STATES POSTAL SERVICE	07/28/04	07/28/04	FRANKED MAIL	-9.60
08-31	0P	4USP070001H	DO	07/01/04	07/30/04	FRANKED MAIL	3,716.52
09-23	HW	4A903001821		08/01/04	08/31/04	USPS CREDITS	189.20
09-23	0P	4USP0800001	UNITED STATES POSTAL SERVICE	08/01/04	08/31/04	FRANKED MAIL	-3.85
							181.99
							30,399.09

## PERSONNEL COMPENSATION

07-01/04	07/01/04	09/30/04	STAFF ASSISTANT				6,249.99
07-01/04	07/01/04	09/30/04	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT				7,797.24
07-01/04	07/01/04	07/26/04	STAFF ASSISTANT				2,180.32
07-01/04	07/01/04	09/30/04	COMMUNITY REPRESENTATIVE				8,673.75
07-01/04	07/01/04	09/30/04	DISTRICT DIRECTOR				17,499.99
08-16/04	09/30/04	09/30/04	LEGISLATIVE DIRECTOR				10,750.00
07-01/04	09/30/04	09/30/04	PRESS SECRETARY				13,489.56
07-01/04	09/30/04	09/30/04	LEGISLATIVE ASSISTANT				10,779.03
07-01/04	07/01/04	09/30/04	EXECUTIVE ASSISTANT				15,522.48
07-01/04	09/30/04	09/30/04	DEPUTY DISTRICT DIRECTOR				14,302.74
07-01/04	09/30/04	09/30/04	SENIOR COMMUNITY REPRESENTATIVE				10,300.08
07-01/04	09/30/04	09/30/04	CHIEF OF STAFF				27,376.53
07-01/04	09/30/04	09/30/04	LEGISLATIVE COUNSEL				15,657.99
07-01/04	09/30/04	09/30/04	COMMUNITY REPRESENTATIVE				9,423.75
07-01/04	08/17/04	09/30/04	LEGISLATIVE DIRECTOR				6,216.53
07-01/04	09/19/04	09/30/04	LEGISLATIVE ASSISTANT/LEGISLATIVE COUNSEL				10,402.78
07-01/04	09/30/04	09/30/04	LEGISLATIVE ASSISTANT				10,779.03
							197,401.79

## PERSONNEL BENEFITS

07-31	S7	04213000070		07/01/04	07/31/04	TRANSIT BENEFITS	
08-31	S7	04244000067		08/01/04	08/31/04	TRANSIT BENEFITS	421.12
							316.37
							737.49
07-08	P1	4CA53000313	KELLEY VAN AUKEN	06/02/04	06/30/04	MILEAGE	104.25
07-08	P1	4CA53000314	TODD R GLORIA	05/31/04	06/29/04	MILEAGE	197.63

## TRAVEL

## PERSONNEL COMPENSATION TOTALS:

## PERSONNEL BENEFITS TOTALS:



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. SUSAN A. DAVIS—Con.						
07-09	P1	4CA53000318		CARIDAD E SANCHEZ		178.88
07-19	P1	4CA53000329		CITIBANK GOV CARD SERVICE		905.20
07-19	P1	4CA53000333		DO		905.20
08-05	P1	4CA53000190		DO		150.50
08-06	P1	4CA53000335		CARIDAD E SANCHEZ		110.25
08-06	P1	4CA53000342		CITIBANK GOV CARD SERVICE		15.00
08-06	P1	4CA53000338		KELLEY VAN AUKEN		57.38
08-06	P1	4CA53000336		TODD R GLORIA		76.88
08-11	P1	4CA53000344		DONNA SMITH		127.18
08-11	P1	4CA53000345		DO		27.83
08-11	P1	4CA53000346		DO		32.00
08-18	P1	4CA53000351		CITIBANK GOV CARD SERVICE		905.20
08-18	P1	4CA53000351		DO		460.10
08-18	P1	4CA53000349		HON SUSAN A DAVIS		60.00
09-03	P1	4CA53000356		CITIBANK GOV CARD SERVICE		163.20
09-03	P1	4CA53000362		DO		425.39
09-03	P1	4CA53000358		KELLEY VAN AUKEN		93.00
09-03	P1	4CA53000363		WILLIAM HOUGHINS		176.97
09-13	P1	4CA53000368		CARIDAD E SANCHEZ		120.00
09-13	P1	4CA53000369		JESSICA POOLE		12.00
09-13	P1	4CA53000367		TODD R GLORIA		213.38
09-17	P1	4CA53000376		CITIBANK GOV CARD SERVICE		311.71
09-17	P1	4CA53000376		DO		460.10
09-17	P1	4CA53000376		DO		15.00
09-17	P1	4CA53000374		LISA SHERMAN		203.05
09-27	P1	4CA53000380		DO		301.39
09-30	P1	4CA53000383		CYNTHIA A PATTON		12.00
09-30	P1	4CA53000384		DO		128.27
09-30	P1	4CA53000387		DO		45.00
09-30	P1	4CA53000388		DO		21.70
09-30	P1	4CA53000389		DO		7,079.64
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-16	P1	4CA53000319		FEDERAL EXPRESS		42.54
07-20	P9	CA5300R0407		SAN DIEGO EXPRESS		3,493.10
07-26	C3	NW2004Z0800		CINGULAR INTERACTIVE		128.22
07-31	S5	DY421501481		DO		68.81
07-31	S5	DY421501484		DO		52.00
07-31	S5	DY421501485		DO		132.00
07-31	S5	DY421501486		DO		533.62
08-06	P1	4CA53000337		FEDERAL EXPRESS		5.61
08-06	P1	4CA53000343		DO		5.42
08-06	P1	4CA53000340		VERIZON WIRELESS		266.69
06/04/04	06/30/04			MILEAGE		
06/25/04	07/06/04			AIRFARE #2116 DAVIS		
06/11/04	06/14/04			AIRFARE #1006 DAVIS		
02/02/04	02/02/04			ONE WAY (SAN-DCA) SHERMAN 9060		
07/01/04	07/30/04			MILEAGE		
07/22/04	07/22/04			AIRFARE SERVICE FEE MEMBER		
07/01/04	07/28/04			MILEAGE		
07/01/04	07/31/04			MILEAGE		
07/24/04	08/03/04			RENTAL CAR		
08/02/04	08/03/04			GASOLINE		
07/24/04	08/03/04			CAB FARE		
08/09/04	08/12/04			AIRFARE #4283 SAN/AD MEMBER		
08/11/04	08/11/04			AIRFARE #5155 IAD/SAN MEMBER		
08/11/04	08/11/04			CAB FARE		
08/12/04	08/12/04			AIRFARE DCA/SAN #5153 CONE		
08/15/04	08/21/04			AIRFARE DCA/SAN #5141 HOUGHINS		
08/06/04	08/29/04			MILEAGE		
08/15/04	08/21/04			CAR RENTAL		
08/03/04	08/25/04			MILEAGE		
08/08/04	08/14/04			MILEAGE		
08/02/04	08/30/04			MILEAGE		
09/09/04	09/09/04			AIRFARE BWI/SAN #6835 MEMBER		
09/07/04	09/07/04			AIRFARE SAN/AD #6911 MEMBER		
06/18/04	06/18/04			AIRFARE FEE #1595 MEMBER		
08/27/04	09/03/04			RENTAL CAR		
08/27/04	09/04/04			AIRFARE R/T DCA/SAN #4427		
09/17/04	09/21/04			PARKING		
09/21/04	09/21/04			GASOLINE		
09/17/04	09/21/04			CAR RENTAL		
09/17/04	09/21/04			PARKING		
09/18/04	09/20/04			MEALS		
06/17/04	06/21/04			OVERNIGHT MAIL		
07/01/04	07/31/04			SAN DIEGO RENT		
06/01/04	06/01/04			BLACKBERRY SERVICE		
06/01/04	06/30/04			DISTRICT OFC TEL TOLLS (TRFR)		
06/01/04	06/30/04			DC TEL EQUIP (TRANSFER)		
06/01/04	06/30/04			DC TEL SERVICE (TRANSFER)		
06/01/04	06/30/04			DC TEL TOLLS (TRANSFER)		
07/16/04	07/16/04			OVERNIGHT MAIL		
07/02/04	08/01/04			PHONE SERVICE		



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. SUSAN A. DAVIS—Con.						
07-02	P1	4CA53RW0250	03/01/04	NEWS MONITORING SERVICE	105.75	
07-02	P1	4CA53RW0283	04/01/04	MONITORING SERVICE	52.88	
07-02	P1	4CA53000250		NEWS MONITORING SERVICE	-105.75	
07-13	P1	4CA53000307		MONITORING SERVICE	-137.48	
07-15	P9	SAP04008066A	06/30/04	TECHCARE	43.20	
07-19	P1	4CA53000324	07/02/04	CLIPPING SERVICE	2,988.96	
07-19	P1	4CA53000323	06/01/04	MONITORING SERVICE	84.60	
07-19	P1	4CA53000331	05/31/04	MONITORING SERVICE	137.48	
07-20	P9	SAP04000807	07/01/04	TECHCARE	1,245.40	
07-20	P9	SAP04008A07	07/01/04	TECHCARE	649.40	
08-11	P1	4CA53000347	07/31/04	WEBCARE	49.50	
08-19	P1	4CA53000352	08/01/04	CLIPPING SERVICE	148.05	
08-20	P9	SAP04000808	07/31/04	MONITORING REPORT	1,245.40	
08-20	P9	SAP04008A08	08/01/04	TECHCARE	649.40	
08-20	P9	SAP04008A08	08/01/04	TECHCARE	46.20	
09-13	P1	4CA53000364	08/31/04	WEBCARE	200.00	
09-16	P1	4CA53000372	09/01/04	CLIPPING SERVICE	222.08	
09-17	P1	4CA53000377	08/30/04	COPY MACHINE REPAIR	1,245.40	
09-20	P9	SAP04000809	08/01/04	MONITORING SERVICE	649.40	
09-20	P9	SAP04008A09	09/01/04	TECHCARE	9,466.99	
SUPPLIES AND MATERIALS						
07-09	P1	4CA53000316	06/20/04	BOTTLED WATER	49.88	
07-09	P1	4CA53000317	06/24/04	MAILING LIST	718.11	
07-14	P1	4CA53000315	06/30/04	SIGN	252.14	
07-16	P1	4CA53000321	07/12/04	OFFICE SUPPLIES	41.86	
07-16	P1	4CA53000320	06/24/04	BOTTLED WATER	49.03	
07-19	P1	4CA53000325	08/02/04	SUBSCRIPTION	1,849.00	
07-19	P1	4CA53000326	06/28/04	OFFICE SUPPLIES	66.49	
07-19	P1	4CA53000327	06/28/04	OFFICE SUPPLIES	479.00	
07-19	P1	4CA53000330	10/01/04	SUBSCRIPTION	89.00	
07-19	P1	4CA53000322	07/22/05	SUBSCRIPTION	215.50	
07-19	P1	4CA53000328	06/28/04	OFFICE SUPPLIES	554.00	
07-21	HR	ACH219759	07/12/04	ACH PAYMENT RETURN	-41.86	
07-23	P1	4CA53RW0321	07/12/04	OFFICE SUPPLIES	41.86	
07-30	HV	44901000225	06/23/04	FRAMING (TRANSFER)	34.00	
07-31	S1	04213000508	07/01/04	OFFICE SUPPLY (TRANSFER)	1,272.46	
08-06	P1	4CA53000334	07/31/04	BOTTLED WATER	28.40	
08-06	P1	4CA53000339	07/20/04	BOTTLED WATER	810.00	
08-06	P1	4CA53000341	07/08/04	VOTER FILE	110.50	
08-19	P1	4CA53000353	07/19/04	OFFICE SUPPLIES	122.21	
08-26	HV	44901000233	07/21/04	OFFICE SUPPLIES	34.00	
08-26	P1	4CA53000355	08/09/04	FRAMING (TRANSFER)	213.21	
08-31	S1	04244000507	06/30/04	BOTTLED WATER	572.20	
08-31	S1	04244000507	08/01/04	OFFICE SUPPLY (TRANSFER)		
OTHER SERVICES TOTALS:						



09-03	P1	4C453000357	OFFICE DEPOT	08/16/04	08/16/04	OFFICE SUPPLIES	58.79
09-03	P1	4C453000359	DO	08/09/04	08/09/04	OFFICE SUPPLIES	3.23
09-03	P1	4C453000361	TODD R GLORIA	08/15/04	08/15/04	OFFICE SUPPLIES	96.95
09-08	P2	OSM6705	CDWG, INC	07/12/04	07/12/04	OFFICE SUPPLIES	370.00
09-08	P2	OSM6705	DO	07/12/04	07/12/04	OFFICE SUPPLIES	215.00
09-13	P1	4C453000366	ARROWHEAD MOUNTAIN SPRING WTR	08/20/04	08/20/04	BOTTLED WATER	56.55
09-13	P1	4C453000365	OFFICE DEPOT	08/23/04	08/23/04	OFFICE SUPPLIES	19.95
09-16	P1	4C453000373	DEER PARK SPRING WATER	08/24/04	08/24/04	BOTTLED WATER	49.57
09-27	P1	4C453000379	OFFICE DEPOT	09/06/04	09/06/04	OFFICE SUPPLIES	91.76
09-30	S1	04274000508		09/30/04	09/30/04	OFFICE SUPPLY (TRANSFER)	440.39
						SUPPLIES AND MATERIALS TOTALS:	8,963.18
07-30	S8	MA000359881	EQUIPMENT	07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,230.42
07-30	S8	PL000370064		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	260.00
08-31	S8	MA000374487		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,230.42
08-31	S8	PL000381644		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	260.00
09-30	S8	MA000387658		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,230.42
09-30	S8	PL000393351		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	260.00
						EQUIPMENT TOTALS:	10,471.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,336.32
						OFFICE TOTALS:	335,336.32

## 2003 HON. SUSAN A. DAVIS

## OFFICIAL EXPENSES OF MEMBERS

08-30	OP	30SPS013003	FRANKED MAIL	01/03/03	12/31/03	FRANKED MAIL	-11.50
			UNITED STATES POSTAL SERVICE				-11.50
						FRANKED MAIL TOTALS:	-11.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-11.50
						OFFICE TOTALS:	-11.50

## 2004 HON. TOM DAVIS

## OFFICIAL EXPENSES OF MEMBERS

07-15	HV	44903001366	FRANKED MAIL	06/01/04	06/30/04	USPS CREDITS	-38.95
07-30	OP	4USPS06001G		05/01/04	06/30/04	FRANKED MAIL	946.79
08-23	HV	44903001725	UNITED STATES POSTAL SERVICE	07/01/04	07/31/04	USPS CREDITS	-184.00
						FRANKED MAIL	57,320.87
						PERSONNEL COMPENSATION	184,498.36
						TRAVEL	3,805.74
						RENT, COMMUNICATION, UTILITIES	1,017.54
						PRINTING AND REPRODUCTION	21,430.46
						OTHER SERVICES	45,533.35
						SUPPLIES AND MATERIALS	46,365.29
						EQUIPMENT	530.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,554.83
							31,692.15
						OFFICE TOTALS:	773,037.38
							331,969.46

## OFFICIAL EXPENSES OF MEMBERS

07-15	HV	44903001366	FRANKED MAIL	06/01/04	06/30/04	USPS CREDITS	-38.95
07-30	OP	4USPS06001G		05/01/04	06/30/04	FRANKED MAIL	946.79
08-23	HV	44903001725	UNITED STATES POSTAL SERVICE	07/01/04	07/31/04	USPS CREDITS	-184.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. TOM DAVIS—Con.						
08-31	OP 4USPS07001H	UNITED STATES POSTAL SERVICE	07/01/04	FRANKED MAIL		563.76
09-23	OP 4USPS080001	DO	08/01/04	FRANKED MAIL		443.18
09-28	HV 4A903002035		08/31/04	USPS CREDITS		-65.00
09-30	05 4M2853001B	UNITED STATES POSTAL SERVICE	08/01/04	FRANKED MAIL		3,095.85
09-30	05 4M2853002B	DO	08/03/04	FRANKED MAIL		5,447.18
09-30	05 4M2853003B	DO	08/03/04	FRANKED MAIL		44,895.70
09-30	05 4M2853004B	DO	08/04/04	FRANKED MAIL		2,216.36
			08/04/04	FRANKED MAIL		57,320.87
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
		ANDERSON JEROLD F	07/01/04	PART-TIME EMPLOYEE		31.67
		BRICKNER DARCIE S	09/30/04	LEGISLATIVE CORRESPONDENT		9,250.01
		BUTTERWORTH MARGARET M	07/01/04	CONSTITUENT SERVICES REP		7,250.01
		DE LEON HECTOR F	07/01/04	CONSTITUENT SERVICES REPRESENTATIVE		97.22
		DEWOLFE LAUREN M	07/01/04	STAFF ASSISTANT		5,750.01
		FORD CAROL W	07/01/04	SPECIAL PROJECTS COORDINATOR		2,124.99
		FOREMAN E DAVID	09/30/04	DISTRICT DIRECTOR		22,333.33
		GAULT ROSE	07/01/04	PART-TIME EMPLOYEE		3,750.00
		HEBRANCE JOAN E	09/30/04	DIRECTOR OF CONSTITUENT SERVICES		11,250.00
		KELLY RYAN P	07/12/04	DISTRICT LIAISON		8,119.44
		LOPEZ CHRISTOPHER A	07/01/04	LEGISLATIVE ASSISTANT		8,000.01
		MAY MICHAEL C	07/01/04	LEGISLATIVE ASSISTANT		11,250.01
		RUST ANN E	09/30/04	DIR OF CONSTITUENT SERVICES/HERNDON		10,250.01
		SCHRAEDER MATT S	07/01/04	STAFF ASSISTANT		6,624.99
		TEMPEL BARBARA E	09/30/04	CONSTITUENT SERVICES REPRESENTATIVE		12,333.34
		THOMAS DAVID	07/01/04	CHIEF OF STAFF		34,583.34
		WESTMORELAND AMY H	09/30/04	LEGISLATIVE ASSISTANT		9,000.00
		WOMACK WILLIAM G	07/01/04	LEGISLATIVE DIRECTOR		22,499.99
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
07-08	P1 4VA11000229	MATT SCHRAEDER	06/23/04	TRAVEL		40.00
07-09	P1 4VA11000230	E DAVID FOREMAN, III	04/17/04	MILEAGE		534.75
07-20	P1 4VA11000239	MATT SCHRAEDER	07/08/04	MILEAGE		28.00
07-22	P1 4VA11000245	DO	07/19/04	CAB FARE		12.00
08-03	P1 4VA11000140	DO	03/25/04	LOCAL TRANSPORTATION		14.00
08-18	P1 4VA11000261	DO	07/26/04	TRAVEL SUBSISTENCE		74.00
08-26	P1 4VA11000268	JOAN E HEBRANCE	05/24/04	PRIVATE AUTO MILEAGE		14.63
08-31	P1 4VA11000269	AMY WESTMORELAND	08/19/04	LODGING		53.00
08-31	P1 4VA11000270	DO	08/19/04	PRIVATE AUTO MILEAGE		138.75
08-31	P1 4VA11000271	DO	08/20/04	GASOLINE		17.66
09-03	P1 4VA11000277	MARGARET M BUTTERWORTH	06/05/04	MILEAGE		57.00
09-16	P1 4VA11000284	MATT SCHRAEDER	08/18/04	MILEAGE		33.75
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-09	P1 4VA11000233	VERIZON MARYLAND INC	06/16/04	TELEPHONE SERVICE		163.21





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. TOM DAVIS—Con.						
07-21	P1	4VA11000244	07/12/04	PRINTING OF BUSINESS CARDS	25.45	
07-31	S3	04213000294	07/01/04	PHOTOGRAPHIC (TRANSFER)	91.50	
08-11	P1	4VA11000253	07/26/04	PRINTING OF BUSINESS CARDS	25.45	
09-01	P5	4M28530031A	08/02/04	PRINTING AND REPRODUCTION	4,424.00	
09-01	P5	4M28530031A	08/04/04	PRINTING AND REPRODUCTION	30,140.00	
09-01	P5	4M2853004A	08/04/04	PRINTING AND REPRODUCTION	2,898.00	
09-09	P2	08F32079	07/12/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
09-10	P2	08F32076	07/12/04	500 STATIONERY AND 500 ENVELOP	227.50	
09-15	P2	08F40800220	08/16/04	PRINTING AND REPRODUCTION	38.00	
09-16	P5	4M2853002A	08/02/04	PRINTING AND REPRODUCTION	7,476.00	
09-27	P2	08F32219	09/13/04	500 BUFF CENTER SEAL RAISED IN	65.00	
09-27	OP	4GPO0804002	06/30/04	PRINTING	62.00	
				PRINTING AND REPRODUCTION TOTALS	45,533.35	
OTHER SERVICES						
08-26	P1	4VA11000264	08/04/04	SERVICE CONTRACT	50.00	
				OTHER SERVICES TOTALS:	50.00	
SUPPLIES AND MATERIALS						
07-08	C1	NW200419004	06/30/04	BOTTLED WATER	8.00	
07-08	C1	NW200419004	06/30/04	BOTTLED WATER	8.00	
07-08	C1	NW200419004	06/14/04	BOTTLED WATER	18.00	
07-08	C1	NW200419004	06/18/04	BOTTLED WATER	12.00	
07-09	P1	4VA11000231	07/02/04	PUBLICATION	28.65	
07-09	P1	4VA11000232	06/14/04	SUBSCRIPTION	108.24	
07-16	P1	4VA11000237	06/29/04	OFFICE SUPPLIES	730.00	
07-16	P1	4VA11000236	07/04/04	BEVERAGES	6.24	
07-16	P1	4VA11000235	07/10/04	PUBLICATION	127.90	
07-20	P1	4VA11000240	07/08/04	BEVERAGES	43.15	
07-20	P1	4VA11000246	07/12/04	SUBSCRIPTION	16.49	
07-31	S1	04213000375	07/01/04	OFFICE SUPPLY (TRANSFER)	-55.00	
08-03	P1	4VA11000234	07/13/04	FOOD & BEVERAGES	31.20	
08-09	P1	4VA11000247	08/06/04	FOOD	43.98	
08-10	C1	NW200422303	07/31/04	BOTTLED WATER	8.00	
08-10	C1	NW200422303	07/31/04	BOTTLED WATER	8.00	
08-10	C1	NW200422303	07/06/04	BOTTLED WATER	24.00	
08-10	C1	NW200422303	07/12/04	BOTTLED WATER	12.00	
08-10	C1	NW200422303	07/27/04	BOTTLED WATER	36.00	
08-11	P1	4VA11000258	05/12/04	OFFICE SUPPLIES-SCANNER	344.00	
08-11	P1	4VA11000260	08/06/04	SUBSCRIPTION	79.00	
08-11	P1	4VA11000252	07/27/04	OFFICE SUPPLIES	8.99	
08-11	P1	4VA11000251	07/21/04	OFFICE SUPPLIES	18.23	
08-11	P1	4VA11000257	07/24/04	OFFICE SUPPLIES	85.95	
08-11	P1	4VA11000249	07/24/04	OFFICE SUPPLIES	41.80	
08-11	P1	4VA11000250	05/06/04	FOOD & BEVERAGES	6,758.83	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. NATHAN DEAL—Con.						
OFFICIAL EXPENSES OF MEMBERS					755,145.17	256,174.76
OFFICE TOTALS:					755,145.17	256,174.76
FRANKED MAIL						
07-08	HV	44903001207	06/30/04	USPS CREDITS		-15.00
07-30	OP	4USPS06001G	05/01/04	FRANKED MAIL		1,051.36
08-16	HV	44903001506	07/31/04	USPS CREDITS		-150.00
08-31	OP	4USPS07001H	07/30/04	FRANKED MAIL		1,203.52
09-23	HV	44903001855	08/31/04	USPS CREDITS		-42.00
09-23	OP	4USPS080001	08/31/04	FRANKED MAIL		488.42
FRANKED MAIL TOTALS:						2,536.30
PERSONNEL COMPENSATION						
ADAMS,JAMES HERBERT						
		BEARDEN CLINT	07/01/04	DISTRICT DIRECTOR		17,325.00
		BISHOP EMBER	07/01/04	PAID INTERN		366.67
		DO	08/01/04	EXECUTIVE ASSISTANT		2,720.44
		DO	09/01/04	PART-TIME EMPLOYEE		320.00
		CAMPBELL VIVIAN	09/30/04	CASEWORKER		13,749.99
		CHAPLIN ELLIS	09/30/04	LEGISLATIVE CORRESPONDENT		6,249.99
		CLARK,BRANDON J	07/01/04	LEGISLATIVE ASSISTANT		7,500.00
		CROWLEIGH R	08/23/04	PAID INTERN		1,266.67
		DAVIS,V ANSLEY	09/30/04	LEGISLATIVE ASSISTANT		7,083.34
		DO	07/01/04	SENIOR LEGISLATIVE ASSISTANT		3,541.67
		DO	09/03/04	PAID INTERN		1,166.67
		GRAY STEPHEN ADAM	07/01/04	PAID INTERN		1,166.67
		GRIFFETH WILL	07/12/04	PAID INTERN		1,266.67
		HALEY,KATHRYN	08/23/04	PAID INTERN		7,500.00
		HIGHTOWER,LONNA MARIE	07/01/04	CASEWORKER		7,500.00
		HOLLAND,LAURA E	07/01/04	EXECUTIVE ASSISTANT		1,000.00
		LITTLE,JOHN	07/01/04	PAID INTERN		1,000.00
		MIZE,BEVERLY T	07/01/04	CASEWORKER		14,062.50
		MUSSELWHITE GAIL T	08/02/04	EXECUTIVE ASSISTANT		6,555.55
		PADGETT,KAREN L	07/01/04	LEGISLATIVE ASSISTANT		7,500.00
		RILEY CHRISTOPHER W	07/01/04	CHIEF OF STAFF		36,999.99
		SMITH,TODD	09/30/04	DEPUTY CHIEF OF STAFF		35,499.99
		STROBERG,ELIZABETH M	07/01/04	STAFF ASSISTANT		1,013.00
		WYNNE,SARA	07/31/04	PAID INTERN		1,000.00
PERSONNEL COMPENSATION TOTALS:						182,804.81
TRAVEL						
07-12	P1	4GA10000316	04/28/04	MBR AIRFARE DC-GA 7787		300.10
07-12	P1	4GA10000317	04/29/04	PRIVATE AUTO MILEAGE		1,365.87
07-12	P1	4GA10000318	05/06/04	MBR AIRFARE DC-GA 7334		300.10
07-12	P1	4GA10000319	05/11/04	MBR AIRFARE GA-DC 1333		240.10
07-12	P1	4GA10000320	05/13/04	MBR AIRFARE DC-GA 4670		300.10



07-12	P1	4GA10000312	HON, NATHAN DEAL	01/01/04	06/30/04	PRIVATE AUTO MILEAGE	1,802.64
07-12	P1	4GA10000313	TODD SMITH	01/01/04	06/30/04	PRIVATE AUTO MILEAGE	257.52
07-12	P1	4GA10000314	DO	04/28/04	06/30/04	LOCAL TRANSPORTATION	12.00
07-22	P1	4GA10000323	CHATTAROOCHEE LOGISTICS LLC	05/15/04	07/15/04	IN DISTRICT AIR TRANSPORTATION	8,100.00
07-22	P1	4GA10000321	CITIBANK GOV CARD SERVICE	05/29/04	06/14/04	TRAVEL SUBSISTENCE	1,360.69
07-22	P1	4GA10000322	DO	06/13/04	06/25/04	TRAVEL SUBSISTENCE	1,262.60
08-11	P1	4GA10000350	CHATTAROOCHEE LOGISTICS LLC	07/15/04	08/04/04	IN DISTRICT AIR TRAVEL	7,650.00
08-17	P1	4GA10000353	CHRISTOPHER W RILEY	06/10/04	06/10/04	AIRFARE DC-ATL 3084	300.10
08-17	P1	4GA10000353	DO	06/22/04	06/22/04	AIRFARE DC-ATL 7973	300.10
08-17	P1	4GA10000354	DO	07/12/04	07/12/04	AIRFARE ATL-DC 9703	240.10
08-17	P1	4GA10000355	DO	07/15/04	07/15/04	AIRFARE DC-ATL 7652	300.10
08-17	P1	4GA10000356	DO	07/06/04	07/06/04	MBR AIRFARE ATL-DC 1854	240.10
08-17	P1	4GA10000358	CITIBANK GOV CARD SERVICE	07/08/04	07/08/04	MBR AIRFARE DC-ATL 7086	240.10
08-17	P1	4GA10000359	DO	07/12/04	07/12/04	MBR AIRFARE ATL-DC 0354	300.10
08-17	P1	4GA10000360	DO	07/15/04	07/15/04	MBR AIRFARE DC-ATL 0973	300.10
08-17	P1	4GA10000361	DO	07/19/04	07/19/04	MBR AIRFARE ATL-DC 6713	300.10
08-17	P1	4GA10000362	DO	07/23/04	07/23/04	MBR AIRFARE DC-ATL 6135	240.10
08-17	P1	4GA10000363	DO	06/06/04	06/06/04	ATL-DC 7611	240.10
08-18	P1	4GA10000352	CHRISTOPHER W RILEY	08/18/04	08/18/04	PRIVATE AUTO MILEAGE	88.40
09-07	P1	4GA10000380	LONNA MARIE HIGHTOWER	08/19/04	08/19/04	DO/W AIRFARE	240.10
09-29	P1	4GA10000389	CITIBANK GOV CARD SERVICE	08/19/04	08/19/04	TRAVEL TOTALS	26,481.32
RENT, COMMUNICATION UTILITIES							
07-02	P1	4GA09000427	ALLTEL	06/14/04	06/14/04	TELECOMMUNICATIONS CHARGES	467.24
07-02	P1	4GA10000310	BELL SOUTH	05/26/04	05/26/04	TELECOMMUNICATIONS CHARGES	569.02
07-02	P1	4GA09000425	CHARTER COMMUNICATIONS	06/18/04	07/17/04	UTILITIES	29.12
07-02	P1	4GA09000424	FEDERAL EXPRESS CORP	06/08/04	06/08/04	POSTAGE/MAILING SERVICE	12.46
07-02	P1	4GA10000303	SPRINT	06/13/04	06/13/04	TELECOMMUNICATIONS CHARGES	11.41
07-20	P9	GA10040407	HABERSHAM-GAINESVILLE, LLC	07/01/04	07/31/04	GAINESVILLE RENT	3,824.00
07-20	P9	GA10030407	JOE T MOORE & WILLIAM P SLACK	07/01/04	07/31/04	LAFAYETTE - RENT	475.00
07-20	P9	GA10010407	WALNUT PARK	06/23/04	06/23/04	DALTON RENT	670.00
07-22	P1	4GA10000324	ALLTEL	06/26/04	06/26/04	TELECOMMUNICATIONS CHARGES	279.89
07-22	P1	4GA10000329	BELL SOUTH	06/22/04	06/26/04	TELECOMMUNICATIONS CHARGES	575.71
07-22	P1	4GA10000325	FEDERAL EXPRESS CORP	06/29/04	06/29/04	POSTAGE/MAILING SERVICE	16.25
07-22	P1	4GA10000326	DO	07/06/04	07/06/04	POSTAGE/MAILING SERVICE	5.55
07-23	P1	4GA10000334	DO	06/01/04	06/01/04	POSTAGE/MAILING SERVICE	213.70
07-26	C3	NW200420800	CINGULAR INTERACTIVE	05/25/04	05/25/04	BLACKBERRY SERVICE	275.76
07-30	P1	4GA10000340	ALLTEL	07/13/04	07/13/04	TELECOMMUNICATIONS CHARGES	467.53
07-30	P1	4GA10000341	DO	07/18/04	08/17/04	UTILITIES	50.71
07-30	P1	4GA10000339	CHARTER COMMUNICATIONS	07/13/04	07/13/04	POSTAGE/MAILING SERVICE	27.68
07-30	P1	4GA10000342	FEDERAL EXPRESS	06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	22.97
07-31	S5	DY421502398	DO	06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	105.23
07-31	S5	DY421502399	DO	06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	DY421502403	DO	06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	140.00
07-31	S5	DY421502404	DO	06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	59.97
07-31	S5	DY421502405	DO	07/26/04	07/26/04	TELECOMMUNICATIONS CHARGES	285.12
08-11	P1	4GA10000348	ALLTEL	07/26/04	07/26/04	TELECOMMUNICATIONS CHARGES	566.44
08-11	P1	4GA10000351	BELL SOUTH	07/26/04	07/26/04	TELECOMMUNICATIONS CHARGES	11.22
08-11	P1	4GA10000344	FEDERAL EXPRESS CORP	07/20/04	07/20/04	POSTAGE/MAILING SERVICE	11.22
08-11	P1	4GA10000349	DO	07/29/04	07/29/04	POSTAGE/MAILING SERVICE	15.41

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. NATHAN DEAL—Con.						
08-11	P1	4GA10000346	07/13/04	TELECOMMUNICATIONS CHARGES	29.52	
08-17	P1	4GA10000357	06/06/04	TELECOMMUNICATIONS CHARGES	424.08	
08-20	P9	GA100040408	08/31/04	GAINESVILLE RENT	3,824.00	
08-20	P9	GA1003R0408	08/31/04	LAFAYETTE - RENT	475.00	
08-20	P9	GA1001R0408	08/31/04	DALTON RENT	670.00	
08-30	S5	DY424402711	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	22.97	
08-30	S5	DY424402712	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	125.85	
08-30	S5	DY424402716	07/31/04	DC TEL EQUIP (TRANSFER)	40.00	
08-30	S5	DY424402718	07/31/04	DC TEL SERVICE (TRANSFER)	140.00	
08-30	S5	DY424402718	07/31/04	DC TEL TOLLS (TRANSFER)	8.73	
09-02	P1	4GA10000366	02/24/04	TELECOMMUNICATIONS CHARGES	185.65	
09-02	P1	4GA10000367	01/26/04	TELECOMMUNICATIONS CHARGES	275.91	
09-07	P1	4GA10000369	08/11/04	UTILITIES	53.41	
09-07	C3	NW200425100	07/01/04	BLACKBERRY SERVICE	213.70	
09-07	P1	4GA10000373	08/17/04	POSTAGE/MAILING SERVICE	41.51	
09-07	P1	4GA10000374	08/04/04	POSTAGE/MAILING SERVICE	40.69	
09-07	P1	4GA10000375	08/10/04	POSTAGE/MAILING SERVICE	25.94	
09-07	P1	4GA10000376	08/13/04	TELECOMMUNICATIONS CHARGES	11.43	
09-08	P1	4GA10000382	08/24/04	POSTAGE/MAILING SERVICE	5.72	
09-15	C3	NW200425900	08/01/04	BLACKBERRY SERVICE	213.70	
09-20	P9	GA100040409	09/30/04	GAINESVILLE RENT	3,824.00	
09-20	P9	GA1003R0409	09/30/04	LAFAYETTE - RENT	475.00	
09-20	P9	GA1001R0409	09/30/04	DALTON RENT	670.00	
09-23	P1	4GA10000387	06/14/04	TELECOMMUNICATIONS CHARGES	316.36	
09-23	P1	4GA10000385	07/17/04	UTILITIES	29.12	
09-23	P1	4GA10000384	06/08/04	POSTAGE/MAILING SERVICE	12.46	
09-29	S5	DY427402336	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	22.97	
09-29	S5	DY427402337	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	91.78	
09-29	S5	DY427402341	08/31/04	DC TEL EQUIP (TRANSFER)	40.00	
09-29	S5	DY427402342	08/31/04	DC TEL SERVICE (TRANSFER)	140.00	
09-29	S5	DY427402343	08/31/04	DC TEL TOLLS (TRANSFER)	45.03	
09-29	P1	4GA10000390	09/13/04	TELECOMMUNICATIONS CHARGES	454.19	
09-29	P1	4GA10000399	08/26/04	TELECOMMUNICATIONS CHARGES	565.19	
09-29	P1	4GA10000393	10/17/04	UTILITIES	53.41	
09-29	P1	4GA10000393	09/18/04	TELECOMMUNICATIONS CHARGES	422.47	
09-29	P1	4GA10000391	07/06/04	TELECOMMUNICATIONS CHARGES	11.86	
09-29	P1	4GA10000391	09/01/04	POSTAGE/MAILING SERVICE	13.32	
09-29	P1	4GA10000392	09/07/04	POSTAGE/MAILING SERVICE	23.24	
RENT, COMMUNICATION, UTILITIES TOTALS:					23,243.28	
PRINTING AND REPRODUCTION						
07-01	P2	USP31820	06/18/04	BUSINESS CARDS - 250 LT @ 19.9	39.90	
07-07	P2	OSP31888	06/24/04	BUSINESS CARDS - 250 LT @ 19.9	19.95	
07-30	OP	4CPD0604001	05/07/04	PRINTING	43.00	
07-31	S3	04Z13000088	07/01/04	PHOTOGRAPHIC (TRANSFER)	101.60	

08-13	OP	4GP00704001	PUBLIC PRINTER	06/08/04	06/08/04	PRINTING	43.00
09-09	P2	OSP32103	ACCURATE WORD, LLC	07/13/04	07/13/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
09-16	P2	OSP40R000225	DO	08/17/04	08/17/04	PRINTING AND REPRODUCTION	19.95
09-27	P2	OPR40R000013	DO	08/04/04	08/04/04	PRINTING AND REPRODUCTION	39.90
PRINTING AND REPRODUCTION TOTALS:							327.25
OTHER SERVICES							
07-02	P1	4GA10000304	JC CLEANING SERVICE	06/01/04	06/01/04	JANITORIAL AND RELATED SERVICE	75.00
07-02	P1	4GA10000311	RED CLAY INTERACTIVE	06/10/04	06/10/04	SERVICE CONTRACT	2,083.33
07-22	P1	4GA10000328	JC CLEANING SERVICE	07/01/04	07/01/04	JANITORIAL AND RELATED SERVICE	75.00
07-30	P1	4GA10000343	RED CLAY INTERACTIVE	07/01/04	07/01/04	SERVICE CONTRACT	2,083.33
08-18	P1	4GA10000364	DO	08/01/04	08/31/04	SERVICE CONTRACT	2,083.33
09-07	P1	4GA10000377	JC CLEANING SERVICE	07/01/04	07/01/04	JANITORIAL AND RELATED SERVICE	75.00
09-29	P1	4GA10000396	DO	09/01/04	09/01/04	JANITORIAL AND RELATED SERVICE	75.00
OTHER SERVICES TOTALS:							6,549.99
SUPPLIES AND MATERIALS							
07 02	P1	4GA09000426	DEER PARK SPRING WATER	06/24/04	06/24/04	BOTTLED WATER	125.92
07-02	P1	4GA10000307	LANE'S COFFEE SERVICE	06/17/04	06/17/04	FOOD & BEVERAGE FOR MEETINGS	30.00
07-02	P1	4GA10000309	MCGARITY'S OFFICE SUPPLY	06/02/04	06/02/04	OFFICE SUPPLIES	47.88
07-02	P1	4GA10000305	STANDARD COMPANIES, INC.	06/10/04	06/10/04	FOOD & BEVERAGE FOR MEETINGS	44.40
07-02	P1	4GA09000423	THE BOTTLED WATER SOURCE	06/01/04	06/01/04	BOTTLED WATER	9.00
07-02	P1	4GA10000308	DO	06/08/04	06/08/04	BOTTLED WATER	26.00
07-12	P1	4GA10000315	ENVIRONMENTAL & ENERGY	08/01/05	08/01/05	PUBLICATION/REFERENCE MATERIAL	895.00
07 22	P1	4GA10000330	STANDARD COMPANIES, INC.	07/16/04	07/16/04	FOOD & BEVERAGE FOR MEETINGS	44.40
07 22	P1	4GA10000327	THE BOTTLED WATER SOURCE	07/06/04	07/06/04	BOTTLED WATER	19.50
07 22	P1	4GA10000331	THE CATOOSA COUNTY NEWS	07/27/05	07/27/05	PUBLICATION/REFERENCE MATERIAL	37.45
07-23	P1	4GA10000335	DEER PARK SPRING WATER	06/30/04	06/30/04	BOTTLED WATER	66.35
07-23	P1	4GA10000336	LANE'S COFFEE SERVICE	07/08/04	07/08/04	FOOD & BEVERAGE FOR MEETINGS	49.50
07-23	P1	4GA10000332	MCGARITY'S OFFICE SUPPLY	07/08/04	07/08/04	OFFICE SUPPLIES	3.32
07-23	P1	4GA10000333	DO	07/13/04	07/13/04	OFFICE SUPPLIES	24.57
07-30	P1	4GA10000337	DO	07/19/04	07/19/04	OFFICE SUPPLIES	3.98
07-30	P1	4GA10000338	DO	07/16/04	07/16/04	OFFICE SUPPLIES	24.90
07 31	SI	04213000353	WARREN COMMUNICATIONS NEWS	07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	215.20
08-05	P1	4GA10000306	G&S OFFICE SUPPLY, INC.	05/05/04	05/02/05	PUBLICATION/REFERENCE MATERIAL	650.00
08-11	P1	4GA10000345	THE WASHINGTON POST	07/15/04	07/15/04	OFFICE SUPPLIES	20.97
08-11	P1	4GA10000347	THE BOTTLED WATER SOURCE	08/06/04	08/04/05	PUBLICATION/REFERENCE MATERIAL	187.20
08-18	P1	4GA10000365	DO	08/03/04	08/03/04	BOTTLED WATER	19.50
08-31	SI	04244000351	DEER PARK SPRING WATER	08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	-4.24
09-07	P1	4GA10000368	FORSYTH COUNTY NEWS	07/31/04	07/31/04	BOTTLED WATER	114.29
09-07	P1	4GA10000378	MCGARITY'S OFFICE SUPPLY	08/02/04	08/01/05	PUBLICATION/REFERENCE MATERIAL	85.00
09-07	P1	4GA10000370	DO	08/11/04	08/11/04	OFFICE SUPPLIES	551.03
09-07	P1	4GA10000371	DO	08/12/04	08/12/04	OFFICE SUPPLIES	5.03
09-07	P1	4GA10000372	STANDARD COMPANIES, INC.	08/12/04	08/12/04	OFFICE SUPPLIES	141.74
09-07	P1	4GA10000379	LANE'S COFFEE SERVICE	08/11/04	08/11/04	FOOD & BEVERAGE FOR MEETINGS	44.40
09-08	P1	4GA10000381	DEER PARK SPRING WATER	08/27/04	08/27/04	FOOD & BEVERAGE FOR MEETINGS	42.10
09-23	P1	4GA10000386	DEER PARK SPRING WATER	06/24/04	06/24/04	BOTTLED WATER	125.92
09-23	P1	4GA10000383	THE BOTTLED WATER SOURCE	06/01/04	06/01/04	BOTTLED WATER	9.00
09-23	P1	4GA10000395	DEER PARK SPRING WATER	08/31/04	08/31/04	BOTTLED WATER	145.87
09-29	P1	4GA10000400	MCGARITY'S OFFICE SUPPLY	09/02/04	09/02/04	OFFICE SUPPLIES	58.86
09-29	P1	4GA10000397	STANDARD COMPANIES, INC.	09/09/04	09/09/04	FOOD & BEVERAGE FOR MEETINGS	44.40



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. NATHAN DEAL—Con.						
09-29	P1	4GA10000394	08/31/04	BOTTLED WATER		9.00
09-29	P1	4GA10000398	08/25/04	OFFICE SUPPLIES		192.60
09-30	S1	04274000354	09/01/04	OFFICE SUPPLY (TRANSFER)		443.40
				SUPPLIES AND MATERIALS TOTALS:		4,553.44
EQUIPMENT						
07-30	S8	MA000360756	07/31/04	EQUIPMENT MAINT (TRANSFER)		3,231.50
08-31	HV	4A901000239	06/30/04	CREDIT MAINT #KB00907-HSS MEMO		-7.80
08-31	HV	4A901000239	06/30/04	CREDIT MAINT #KB00303-HSS MEMO		-8.33
08-31	S8	MA000376171	08/01/04	EQUIPMENT MAINT (TRANSFER)		3,231.50
09-30	S8	MA000387809	09/30/04	EQUIPMENT MAINT (TRANSFER)		3,231.50
				EQUIPMENT TOTALS:		9,678.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		256,174.76
				OFFICE TOTALS:		256,174.76
2003 HON. NATHAN DEAL						
OFFICIAL EXPENSES OF MEMBERS						
08-30	OP	3USP013003	01/03/03	FRANKED MAIL		-6.00
				FRANKED MAIL TOTALS:		-6.00
07-02	P1	4GA09000422	12/22/03	BOTTLED WATER		24.00
				SUPPLIES AND MATERIALS TOTALS:		24.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		18.00
				OFFICE TOTALS:		18.00
2004 HON. PETER A. DEFazio						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	125,886.79	57,632.02
				PERSONNEL COMPENSATION	563,820.56	188,163.03
				PERSONNEL BENEFITS	3,252.31	1,441.35
				TRAVEL	40,179.11	14,620.74
				RENT, COMMUNICATION, UTILITIES	67,494.49	23,824.75
				PRINTING AND REPRODUCTION	65,350.57	32,392.95
				OTHER SERVICES	3,558.71	1,082.47
				SUPPLIES AND MATERIALS	9,574.04	4,253.49
				EQUIPMENT	26,694.33	8,955.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	905,810.91	332,366.31
				OFFICE TOTALS:	905,810.91	332,366.31
OFFICIAL EXPENSES OF MEMBERS						
07-30	OP	4USPS06001G	05/01/04	FRANKED MAIL		1,008.22

08-30	05	4M2852510C	DO	07/29/04	FRANKED MAIL	5,872.88
08-31	0P	AUSPS0001H	DO	07/30/04	FRANKED MAIL	987.14
09-23	0P	AUSPS080001	DO	08/31/04	FRANKED MAIL	1,072.28
09-30	05	4M2852509C	DO	08/02/04	FRANKED MAIL	48,691.50
						57,632.02

## PERSONNEL COMPENSATION

08-30	05	4M2852510C	DO	07/29/04	FRANKED MAIL	5,872.88
08-31	0P	AUSPS0001H	DO	07/30/04	FRANKED MAIL	987.14
09-23	0P	AUSPS080001	DO	08/31/04	FRANKED MAIL	1,072.28
09-30	05	4M2852509C	DO	08/02/04	FRANKED MAIL	48,691.50
						57,632.02

  

07/01/04	09/30/04	PART-TIME EMPLOYEE	9,012.51
07/01/04	09/30/04	SYSTEMS ADMINISTRATOR	7,881.24
07/01/04	09/30/04	LEGISLATIVE ANALYST	7,326.51
07/01/04	09/30/04	ADMINISTRATIVE ASSISTANT	22,494.99
07/01/04	09/30/04	LEGISLATIVE ANALYST	9,288.99
07/01/04	09/30/04	RECEPTIONIST/STAFF ASSISTANT	6,699.25
07/01/04	09/30/04	RECEPTIONIST/STAFF ASSISTANT	2,880.00
07/01/04	09/30/04	DISTRICT DIRECTOR	15,999.99
07/01/04	09/30/04	PRESS SECRETARY	13,267.51
07/01/04	09/30/04	EXECUTIVE ASSISTANT	9,240.51
07/01/04	09/30/04	DISTRICT AIDE	8,360.76
07/01/04	09/30/04	RESOURCE SPECIALIST	10,390.50
07/01/04	09/30/04	PART-TIME EMPLOYEE	4,728.51
07/01/04	09/30/04	STAFF ASSISTANT	6,814.50
07/01/04	09/30/04	LEGISLATIVE ANALYST	11,821.26
07/01/04	09/30/04	STAFF ASSISTANT	9,270.00
07/01/04	09/30/04	DISTRICT AIDE	9,270.00
07/01/04	09/30/04	LEGISLATIVE DIRECTOR	14,516.01
07/01/04	09/30/04	DIRECTOR CONSTITUENT SVC	8,949.99
		PERSONNEL COMPENSATION TOTALS:	188,163.03

## PERSONNEL BENEFITS

07-31	S7	04213000260		07/31/04	TRANSIT BENEFITS	719.66
08-31	S7	04244000759		08/31/04	TRANSIT BENEFITS	373.98
09-29	S7	04273000270		09/30/04	TRANSIT BENEFITS	347.71
						1,441.35

## TRAVEL

07-12	P1	40R04000612	CHRISTINE J CONROY	06/04/04	PRIVATE AUTO MILEAGE	13.88
07-12	P1	40R04000616	PENNY L DODGE	06/30/04	AIRFARE DC-OR-DC 5803	434.40
07-14	P1	40R04000584	CITIBANK GOV CARD SERVICE	05/28/04	AIRFARE FOR NERALLA 7738	445.40
07-14	P1	40R04000621	HON PETER DEFAZIO	06/25/04	MEMBER AIRFARE 7618	450.10
07-14	P1	40R04000622	DO	07/06/04	MEMBER AIRFARE 6419	517.20
07-14	P1	40R04000623	DO	06/25/04	MEMBER LODGING	105.13
07-14	P1	40R04000624	DO	06/26/04	MEMBER PARKING	72.00
07-16	P1	40R04000626	BUDGET RENT A CAR SYSTEMS INC	05/16/04	CAR RENTAL	39.58
07-16	P1	40R04000627	DO	05/28/04	CAR RENTAL	227.66
07-16	P1	40R04000633	KARMEN FORE	05/23/04	PRIVATE AUTO MILEAGE	33.75
07-16	P1	40R04000634	DO	07/07/04	GASOLINE	63.10
07-16	P1	40R04000636	PENNY L DODGE	06/30/04	GASOLINE	58.87
07-16	P1	40R04000637	DO	06/29/04	MEALS ON TRAVEL	30.12
07-16	P1	40R04000638	DO	06/30/04	LOCAL TRANSPORTATION	60.00
07-16	P1	40R04000630	PHILLIP W HUDSPETH	07/01/04	GASOLINE	44.92
07-16	P1	40R04000631	DO	06/29/04	LOCAL TRANSPORTATION	9.50
07-20	P1	40R04000640	HON PETER DEFAZIO	07/12/04	AIRFARE DC-DEN-DC 8979	992.40

## PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PETER A DEFAZIO—Con.						
07-20	P1 40R04000641	DO	07/06/04	LOCAL TRANSPORTATION	24.00	
07-20	P1 40R04000642	DO	07/12/04	LOCAL TRANSPORTATION	63.45	
07-23	P1 40R04000654	DO	07/19/04	MEMBER AIRFARE 3418	790.00	
07-23	P1 40R04000655	DO	07/16/04	LOCAL TRANSPORTATION	30.00	
08-05	P1 40R04000671	CITIBANK GOV CARD SERVICE	06/14/04	CAR RENTAL	60.13	
08-05	P1 40R04000672	DO	06/15/04	CAR RENTAL	54.63	
08-05	P1 40R04000681	RONALD KRESKEY	07/14/04	PRIVATE AUTO MILEAGE	61.13	
08-05	P1 40R04000682	DO	05/24/04	PRIVATE AUTO MILEAGE	30.38	
08-18	P1 40R04000697	BUDGET RENT A CAR OF S OREGON	07/13/04	CAR RENTAL	71.67	
08-18	P1 40R04000696	BUDGET RENT A CAR SYSTEMS INC	06/27/04	CAR RENTAL	212.82	
08-18	P1 40R04000690	PHILLIP W HUDSPETH	08/04/04	LOCAL TRANSPORTATION	8.50	
08-18	P1 40R04000691	DO	07/28/04	GASOLINE	43.45	
08-24	P1 40R04000704	CITIBANK GOV CARD SERVICE	08/17/04	AIRFARE DEFAZIO	268.70	
08-24	P1 40R04000705	DO	08/06/04	AIRFARE	278.20	
08-24	P1 40R04000706	DO	08/15/04	AIRFARE DREHER	212.70	
08-24	P1 40R04000707	DAVID M DREHER	08/10/04	GASOLINE	60.85	
08-24	P1 40R04000708	DO	08/09/04	MEALS ON TRAVEL	59.54	
08-24	P1 40R04000700	HON PETER DEFAZIO	08/16/04	AIRFARE	960.29	
08-24	P1 40R04000701	DO	08/16/04	LOCAL TRANSPORTATION	55.00	
08-24	P1 40R04000702	DO	07/21/04	LOCAL TRANSPORTATION	10.00	
08-24	P1 40R04000703	DO	07/27/04	LODGING FORE	100.36	
08-24	P1 40R04000709	DO	07/27/04	LODGING	100.36	
08-27	P1 40R04000724	DO	07/23/04	AF DC-OR-DC 1442	1,021.40	
08-27	P1 40R04000725	DO	07/23/04	CAR RENTAL	74.04	
08-27	P1 40R04000726	DO	07/24/04	GASOLINE	8.30	
08-27	P1 40R04000727	DO	07/19/04	LOCAL TRANSPORTATION	36.00	
08-27	P1 40R04000728	KATHERINE WEATHERLY DEBRICK	08/07/04	AF DC-OR-DC 3399	434.40	
08-27	P1 40R04000729	DO	08/15/04	GASOLINE	74.05	
08-27	P1 40R04000733	PENNY L DODGE	08/08/04	AF DC-OR-DC 3523	334.40	
08-27	P1 40R04000734	DO	08/08/04	LOCAL TRANSPORTATION	70.00	
08-27	P1 40R04000735	DO	08/09/04	MEALS ON TRAVEL	15.85	
08-27	P1 40R04000736	DO	08/11/04	GASOLINE	20.35	
09-02	P1 40R04000739	JANICE C KELLY	08/24/04	PRIVATE AUTO MILEAGE	21.38	
09-03	P1 40R04000752	CITIBANK GOV CARD SERVICE	06/25/04	CAR RENTAL	54.63	
09-03	P1 40R04000753	DO	06/28/04	CAR RENTAL	129.05	
09-03	P1 40R04000754	DO	06/30/04	CAR RENTAL	60.13	
09-03	P1 40R04000755	DO	06/30/04	CAR RENTAL	59.03	
09-03	P1 40R04000756	DO	07/07/04	CAR RENTAL	60.13	
09-03	P1 40R04000757	DO	07/17/04	CAR RENTAL	64.53	
09-03	P1 40R04000758	DO	09/13/04	MBR AIRFARE SEA-DC 9345	273.20	
09-03	P1 40R04000759	DO	09/21/04	MBR AIRFARE SEA-DC 9367	273.20	
09-03	P1 40R04000760	DO	09/28/04	MBR AIRFARE SEA-DC 9393	273.20	
09-03	P1 40R04000761	DO	07/26/04	CAR RENTAL	59.03	



09-03	P1	40R04000743	PHILLIP W HUDSPETH	08/25/04	PRIVATE AUTO MILEAGE	34.88
09-03	P1	40R04000744	DO	08/19/04	GASOLINE	8.75
09-03	P1	40R04000748	RONALD KRESKEY	07/28/04	PRIVATE AUTO MILEAGE	113.63
09-03	P1	40R04000749	DO	08/17/04	MEALS ON TRAVEL	21.00
09-03	P1	40R04000750	DO	08/16/04	LODGING	75.75
09-08	P1	40R04000756	CITIBANK GOV CARD SERVICE	08/25/04	MBR AIRFARE TO DIST 7391	268.70
09-16	P1	40R04000767	DO	09/03/04	A/F FOR T. VISON DC-OR-DC 5707	234.40
09-16	P1	40R04000772	FRANK VAN CLEAVE	08/27/04	PRIVATE AUTO MILEAGE	53.25
09-16	P1	40R04000773	DO	06/24/04	GASOLINE	25.35
09-16	P1	40R04000782	HON PETER DEFAZIO	08/17/04	LOCAL TRANSPORTATION	12.00
09-16	P1	40R04000783	DO	08/31/04	LODGING	109.00
09-16	P1	40R04000784	DO	08/31/04	LODGING	109.00
09-16	P1	40R04000785	DO	08/31/04	LODGING	109.00
09-16	P1	40R04000786	DO	08/24/04	MBR AIRFARE OR-DC 9644	270.20
09-16	P1	40R04000787	DO	08/23/04	LODGING	64.31
09-16	P1	40R04000788	DO	08/23/04	LODGING	64.31
09-16	P1	40R04000789	DO	08/24/04	LOCAL TRANSPORTATION	55.00
09-16	P1	40R04000790	DO	08/25/04	LOCAL TRANSPORTATION	20.00
09-16	P1	40R04000777	KARMEN FORE	08/18/04	PRIVATE AUTO MILEAGE	97.50
09-16	P1	40R04000778	DO	08/24/04	GASOLINE	48.08
09-16	P1	40R04000768	THOMAS P VINSON	09/02/04	LODGING	77.63
09-16	P1	40R04000769	DO	09/02/04	GASOLINE	4.03
09-16	P1	40R04000770	DO	09/02/04	GASOLINE	17.00
09-29	P1	40R04000791	BUDGET RENT A CAR SYSTEMS INC	08/06/04	CAR RENTAL	445.29
09-29	P1	40R04000792	DO	08/15/04	CAR RENTAL	321.05
09-29	P1	40R04000793	DO	08/11/04	CAR RENTAL	162.65
09-29	P1	40R04000811	CHRISTINE J CONROY	08/31/04	PRIVATE AUTO MILEAGE	32.45
09-29	P1	40R04000826	CITIBANK GOV CARD SERVICE	09/27/04	MBR AIRFARE 3214	109.10
09-29	P1	40R04000806	HON PETER DEFAZIO	09/15/04	AIRFARE DC-OR 0574	212.70
09-29	P1	40R04000807	DO	09/16/04	LOCAL TRANSPORTATION	24.00
09-29	P1	40R04000808	DO	09/16/04	GASOLINE	9.00
09-29	P1	40R04000809	DO	09/18/04	GASOLINE	12.08
09-29	P1	40R04000810	DO	09/20/04	LOCAL TRANSPORTATION	12.00
09-29	P1	40R04000827	DO	09/25/04	D/W AIRFARE 4797	212.70
09-29	P1	40R04000828	DO	09/27/04	AIRFARE 4330	391.10
09-29	P1	40R04000829	DO	09/13/04	LOCAL TRANSPORTATION	14.00
09-29	P1	40R04000830	DO	09/28/04	LOCAL TRANSPORTATION	55.00
09-29	P1	40R04000831	RONALD KRESKEY	09/01/04	PRIVATE AUTO MILEAGE	144.38
09-29	P1	40R04000813	RENT COMMUNICATION UTILITIES	08/20/04	TRAVEL TOTALS	14,620.74
07-12	P1	40R04000617	AT&T WIRELESS SERVICES	05/12/04	TELECOMMUNICATIONS CHARGES	32.32
07-12	P1	40R04000611	CHARTER COMMUNICATIONS	06/22/04	UTILITIES	54.90
07-12	P1	40R04000613	CHRISTINE J CONROY	06/28/04	POSTAGE/MAILING SERVICE	6.64
07-12	P1	40R04000618	COMCAST	06/25/04	UTILITIES	52.51
07-12	P1	40R04000614	EDGE WIRELESS	07/15/04	TELECOMMUNICATIONS CHARGES	33.34
07-12	HV	44903001245	UNITED PARCEL SERVICE	05/01/04	POST CHANGE 2530 TO 2350	62.85
07-12	P1	40R04000620	DO	06/12/04	POSTAGE/MAILING SERVICE	32.33
07-16	P1	40R04000632	KARMEN FORE	07/08/04	TEMPORARY SPACE RENTAL	300.00
07-16	P1	40R04000635	UNITED PARCEL SERVICE	06/19/04	POSTAGE/MAILING SERVICE	13.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PETER A. DEFAZIO—Con.						
07-20	P9	OR0402R0407	07/01/04	INTERNATIONAL PORT OF COCOS BAY	310.00	
07-20	P9	OR0401R0407	07/01/04	OREGON DEVELOP. LTD LIABILITY	4,111.50	
07-20	P9	OR0403R0407	07/31/04	PROFESSIONAL REALTY	350.00	
07-22	P1	40R04000650	03/16/04	HELLO DIRECT, INC.	349.99	
07-22	P1	40R04000651	05/29/04	QWEST	164.89	
07-23	P1	40R04000648	06/26/04	UNITED PARCEL SERVICE	44.30	
07-23	OP	46S40404001	04/01/04	GENERAL SERVICES ADMIN.	401.19	
07-23	OP	46S40404001	05/01/04	DO	396.49	
07-23	P1	40R04000656	07/31/04	JANUARY COMMUNICATIONS	350.00	
07-23	P1	40R04000659	06/04/04	QWEST	177.05	
07-23	P1	40R04000658	06/01/04	SNEED SOUND SERVICE, INC.	40.00	
07-23	P1	40R04000660	07/03/04	UNITED PARCEL SERVICE	28.40	
07-27	S3	04Z09600029	07/31/04	DO	15.00	
07-29	S4	04Z11001028	06/30/04	AT&T WIRELESS SERVICES	32.82	
07-30	P1	40R04000661	06/01/04	DO	13.75	
07-30	P1	40R04000663	06/12/04	MCI WORLDCOM	30.61	
07-30	P1	40R04000664	06/01/04	DO	170.00	
07-31	S5	DY421505916	06/01/04	CHARTER COMMUNICATIONS	450.01	
07-31	S5	DY421505920	06/01/04	COMCAST	136.00	
07-31	S5	DY421505921	06/01/04	EDGE WIRELESS	119.63	
07-31	S5	DY421505922	06/01/04	UNITED PARCEL SERVICE	48.60	
08-05	P1	40R04000666	07/22/04	VERIZON CALIFORNIA	52.67	
08-05	P1	40R04000674	07/25/04	GENERAL SERVICES ADMIN	31.01	
08-05	P1	40R04000667	07/16/04	CHRISTINE J CONROY	51.63	
08-05	P1	40R04000677	07/10/04	DO	176.01	
08-05	P1	40R04000684	06/04/04	QWEST	396.49	
08-16	OP	46S40604001	06/01/04	UNITED PARCEL SERVICE	100.00	
08-18	P1	40R04000692	07/15/04	INTERNATIONAL PORT OF COCOS BAY	166.77	
08-18	P1	40R04000693	07/12/04	OREGON DEVELOP. LTD LIABILITY	20.19	
08-18	P1	40R04000694	07/12/04	PROFESSIONAL REALTY	310.00	
08-18	P1	40R04000695	07/24/04	AT&T WIRELESS SERVICES	4,111.50	
08-20	P9	OR0402R0408	08/01/04	HELLO DIRECT, INC.	350.00	
08-20	P9	OR0401R0408	08/01/04	OREGON DEVELOP. LTD LIABILITY	13.79	
08-20	P9	OR0403R0408	08/31/04	PROFESSIONAL REALTY	32.60	
08-27	P1	40R04000710	08/01/04	QWEST	32.84	
08-27	P1	40R04000715	07/05/04	AT&T WIRELESS SERVICES	186.61	
08-27	P1	40R04000720	07/12/04	DO	180.32	
08-27	P1	40R04000721	08/16/04	MCI WORLDCOM	40.00	
08-27	P1	40R04000730	07/01/04	SNEED SOUND SERVICE, INC.	10.11	
08-27	P1	40R04000731	07/04/04	UNITED PARCEL SERVICE	24.47	
08-27	P1	40R04000712	07/01/04	DO	82.68	
08-27	P1	40R04000714	08/07/04	DO		
08-27	P1	40R04000737	07/31/04	DO		





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2004 HON. PETER A DEFazio—Con.						
08-27	P1	40R04000719	DO	PRINTING AND REPRODUCTION		13.95
09-23	P2	0SF31618	08/19/04	2000 NOTE CARDS		514.50
09-23	P2	0SF31618	05/28/04	1000 ENVELOPES BUFF ENGRAVED		253.00
09-23	P2	0SF31618	05/28/04	NEW ENGRAVE DIE PRODUCTION		60.00
09-23	P2	0SF31618	05/28/04	ADDITIONAL RUN CHARGES		40.00
09-23	P2	0SF31618	08/09/04	PRINTING AND REPRODUCTION		225.50
09-29	P1	40R04000138	09/08/04	PRINTING AND REPRODUCTION		10.00
09-29	P1	40R04000800	09/02/04	PRINTING AND REPRODUCTION		104.00
09-29	P1	40R04000801	09/13/04	PRINTING AND REPRODUCTION		41.55
09-29	P1	40R04000805		PRINTING AND REPRODUCTION TOTALS:		32,392.95
OTHER SERVICES						
07-12	HW	44903001245	05/01/04	BOC CHANGE, 2530 TO 2350		-62.85
07-12	P1	40R04000619	04/23/04	JANITORIAL AND RELATED SERVICE		55.60
07-22	P1	40R04000647	06/01/04	CLIPPING SERVICE		146.11
07-22	P1	40R04000644	06/30/04	SECURITY AND RELATED SERVICE		18.00
07-30	P1	40R04000665	08/01/04	SECURITY AND RELATED SERVICE		24.95
08-05	P1	40R04000679	06/30/04	CLIPPING SERVICE		44.00
08-05	P1	40R04000670	07/15/04	SERVICE CONTRACT		300.00
08-18	P1	40R04000685	07/30/04	CLIPPING SERVICE		145.60
08-27	P1	40R04000713	09/01/04	JANITORIAL AND RELATED SERVICE		24.95
08-27	P1	40R04000722	07/31/04	JANITORIAL AND RELATED SERVICE		18.00
09-08	P1	40R04000763	07/01/04	CLIPPING SERVICE		18.00
09-16	P1	40R04000771	08/01/04	CLIPPING SERVICE		163.50
09-29	P1	40R04000820	08/01/04	CLIPPING SERVICE		120.61
09-29	P1	40R04000818	08/31/04	SECURITY AND RELATED SERVICE		18.00
09-29	P1	40R04000818	08/01/04	CLIPPING SERVICE		66.00
OTHER SERVICES TOTALS:						1,082.47
SUPPLIES AND MATERIALS						
07-08	C1	NW200419003	06/30/04	BOTTLED WATER		11.50
07-08	C1	NW200419003	06/17/04	BOTTLED WATER		37.44
07-16	P1	40R04000639	06/03/04	OFFICE SUPPLIES		44.52
07-16	P1	40R04000625	07/07/04	OFFICE SUPPLIES		23.50
07-22	P1	40R04000632	02/24/04	OFFICE SUPPLIES		38.00
07-22	P1	40R04000653	05/25/04	OFFICE SUPPLIES		15.00
07-23	P1	40R04000646	07/31/04	BOTTLED WATER		18.50
07-23	P1	40R04000657	07/18/04	PUBLICATION/REFERENCE MATERIAL		94.04
07-30	P1	40R04000662	06/30/05	PUBLICATION/REFERENCE MATERIAL		208.00
07-31	S1	04213000222	07/31/04	OFFICE SUPPLY (TRANSFER)		863.34
08-05	P1	40R04000668	07/21/04	BOTTLED WATER		21.50
08-05	P1	40R04000676	07/20/04	OFFICE SUPPLIES		136.80
08-05	P1	40R04000680	07/24/04	OFFICE SUPPLIES		80.54
08-05	P1	40R04000669	07/16/04	OFFICE SUPPLIES		239.98
08-05	P1	40R04000673	07/13/04	OFFICE SUPPLIES		225.00
08-05	P1	40R04000683	06/28/04	OFFICE SUPPLIES		10.99

08-05	P1	4DR04000678	STAPLES	07/08/04	OFFICE SUPPLIES	9.50
08-10	C1	NW200422302	DEER PARK	07/31/04	BOTTLED WATER	11.50
08-10	C1	NW200422302	DO	07/09/04	BOTTLED WATER	16.47
08-10	C1	NW200422302	DO	07/30/04	BOTTLED WATER	44.43
08-18	P1	4DR04000686	CULLIGAN WATER CONDITIONING	08/01/04	BOTTLED WATER	27.50
08-18	P1	4DR04000698	KARMEN FORE	07/29/04	FOOD & BEVERAGE FOR MEETINGS	111.00
08-18	P1	4DR04000689	WILLAMETTE STATIONERS	08/04/04	OFFICE SUPPLIES	20.52
08-18	P1	4DR04000699	WILLAMETTE WEEK	09/01/04	PUBLICATION/REFERENCE MATERIAL	90.00
08-27	P1	4DR04000732	JANICE C KELLY	08/06/04	OFFICE SUPPLIES	39.98
08-31	S1	04244000221	COMPUTER SYSTEMS WEST	08/01/04	OFFICE SUPPLY (TRANSFER)	159.48
09-02	P1	4DR04000741	OREGON BUSINESS MAGAZINE	07/21/04	OFFICE SUPPLIES	95.00
09-02	P1	4DR04000738	PENNY L DODGE	10/31/05	PUBLICATION/REFERENCE MATERIAL	19.95
09-02	P1	4DR04000742	RONALD HRESKEY	08/25/04	OFFICE SUPPLIES	89.94
09-03	P1	4DR04000751	THE UMOQUA POST	07/26/04	OFFICE SUPPLIES	1.68
09-03	P1	4DR04000711	STAPLES	09/02/04	PUBLICATION/REFERENCE MATERIAL	35.00
09-08	P1	4DR04000762	WILLAMETTE STATIONERS	08/01/04	OFFICE SUPPLIES	55.88
09-08	P1	4DR04000765	THE SENTINEL	08/26/04	OFFICE SUPPLIES	8.15
09-14	P1	4DR04000747	CULLIGAN WATER CONDITIONING	08/01/04	PUBLICATION/REFERENCE MATERIAL	23.00
09-16	P1	4DR04000776	FRANK VAN CLEAVE	09/30/04	BOTTLED WATER	9.49
09-16	P1	4DR04000774	JANICE C KELLY	08/29/04	OFFICE SUPPLIES	236.52
09-16	P1	4DR04000775	WILLAMETTE STATIONERS	09/06/04	OFFICE SUPPLIES	36.38
09-16	P1	4DR04000780	CHRISTINE J CONROY	09/03/04	OFFICE SUPPLIES	87.75
09-29	P1	4DR04000812	GRANTS PASS DAILY COURIER	08/30/04	PUBLICATION/REFERENCE MATERIAL	176.00
09-29	P1	4DR04000798	ROSEBURG BOOK & STATIONERY	10/16/05	PUBLICATION/REFERENCE MATERIAL	29.99
09-29	P1	4DR04000802	SMEED SOUND SERVICE, INC.	08/26/04	OFFICE SUPPLIES	103.00
09-29	P1	4DR04000823	SOUTH COAST OFFICE SUPPLY	08/30/04	OFFICE SUPPLIES	61.98
09-29	P1	4DR04000795	WILLAMETTE STATIONERS	09/08/04	OFFICE SUPPLIES	14.71
09-29	P1	4DR04000817	DO	09/16/04	OFFICE SUPPLIES	59.03
09-29	P1	4DR04000825	DO	09/21/04	OFFICE SUPPLIES	487.01
09-30	S1	04274000226	UNITED STATES POSTAL SERVICE	09/30/04	OFFICE SUPPLY (TRANSFER)	4,253.49
EQUIPMENT						
07-30	S8	MA000360222		07/01/04	EQUIPMENT MAINT (TRANSFER)	2,985.17
08-31	S8	MA000376269		08/01/04	EQUIPMENT MAINT (TRANSFER)	2,985.17
09-30	S8	MA000386907		09/01/04	EQUIPMENT MAINT (TRANSFER)	2,985.17
OFFICIAL EXPENSES OF MEMBERS						
08-30	OP	3USPS013003	FRANKED MAIL	01/03/03	FRANKED MAIL	-226.21
2003 HON. PETER A DEFAZIO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
UNITED STATES POSTAL SERVICE						
FRANKED MAIL TOTALS:						-226.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-226.21
OFFICE TOTALS:						-226.21
EQUIPMENT TOTALS						332,366.31
OFFICIAL EXPENSES OF MEMBERS TOTALS						332,366.31
OFFICE TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT MAINT (TRANSFER)						2,985.17
EQUIPMENT MAINT (TRANSFER)						2,985.17
EQUIPMENT MAINT (TRANSFER)						2,985.17
EQUIPMENT TOTALS						8,955.51
OFFICIAL EXPENSES OF MEMBERS TOTALS						332,366.31
OFFICE TOTALS:						

2003 HON. PETER A DEFAZIO

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

01/03/03 12/31/03 FRANKED MAIL

FRANKED MAIL TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2004 HON. DIANA DEGETTE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

17,113.84

1617.94

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. DIANA DEGETTE—Con.						
PERSONNEL COMPENSATION					626,003.56	205,684.82
PERSONNEL BENEFITS					3,682.73	1,420.41
TRAVEL					39,495.83	15,684.92
RENT, COMMUNICATION, UTILITIES					50,292.45	17,055.87
PRINTING AND REPRODUCTION					14,243.58	10,898.85
OTHER SERVICES					9,291.37	2,331.80
SUPPLIES AND MATERIALS					15,910.98	4,067.58
EQUIPMENT					38,114.73	12,704.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:					814,149.07	271,467.10
OFFICE TOTALS:					814,149.07	271,467.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	OP	4USPS06001G	05/01/04	FRANKED MAIL	66/30/04	729.39
08-06	HV	44903001462	07/01/04	USPS CREDITS	07/31/04	-12.10
08-31	OP	4USPS07001H	07/30/04	FRANKED MAIL	07/30/04	372.59
09-23	HV	44903001822	08/01/04	USPS CREDITS	08/31/04	-3.95
09-23	OP	4USPS080001	08/01/04	FRANKED MAIL	08/31/04	532.01
PERSONNEL COMPENSATION					1,617.94	11,750.01
AREND, CHRISTOPHER A						
AUTORBE, ANDREA K						
BROWN, TERRY ANNE M						
CANTRILL, ELIZABETH						
CASTRO, NICHOLAS						
COHEN, LISA B						
DIAMOND, GREGORY M						
FREED, JOSHUA S						
GOOD, C SHANNON						
GORDEN, SUSAN M						
HALLEN, ANDREA						
LAWSON, ANITA SAVAGE						
MARSHALL, CARLYNE						
OLSEN, KIRSTEN						
PLEYNAK, STEPHEN L						
SEWELL, JESSICA P						
TAIRA, MEGHAN D						
PERSONNEL COMPENSATION TOTALS:					814,149.07	271,467.10
PERSONNEL BENEFITS						
07-31	S7	04213000074	07/01/04	TRANSIT BENEFITS	07/31/04	473.50
08-31	S7	04244000071	08/01/04	TRANSIT BENEFITS	08/31/04	473.50
09-29	S7	04273000071	09/01/04	TRANSIT BENEFITS	09/30/04	473.41
PERSONNEL BENEFITS TOTALS:					1,420.41	473.41





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DIANA DEGETTE—Con.						
07-14	CB FXF040714B	DO	06/30/04	OVERNIGHT MAIL		47.78
07-20	P9 C00101R0407	BARTLEMETTUS PROPERTIES	07/01/04	DENVER RENT		3,578.74
07-20	P1 AC001000285	CITIBANK GOV CARD SERVICE	05/07/04	TELECOMMUNICATIONS CHARGES		82.40
07-20	P1 AC001000281	COMCAST	05/01/04	UTILITIES		127.39
07-20	P1 AC001000301	DO	06/01/04	UTILITIES		56.18
07-20	P1 AC001000305	DO	05/23/04	UTILITIES		56.18
07-20	P1 AC001000306	DO	06/23/04	UTILITIES		56.18
07-20	P1 AC001000307	SPRINT PCS	05/09/04	TELECOMMUNICATIONS CHARGES		31.32
07-23	OP 4CSA0404003	GENERAL SERVICES ADMIN	04/01/04	TELECOMMUNICATIONS CHARGES		250.92
07-23	OP 4CSA0504003	DO	05/01/04	TELECOMMUNICATIONS CHARGES		250.92
07-26	C3 NW200420800	CINGULAR INTERACTIVE	06/01/04	BLACKBERRY SERVICE		42.74
07-27	CB FXF040726A	FEDERAL EXPRESS CORP	07/08/04	OVERNIGHT MAIL		12.40
07-27	CB FXF040726A	DO	07/14/04	OVERNIGHT MAIL		17.98
07-27	CB FXF040726A	DO	07/07/04	OVERNIGHT MAIL		24.76
07-27	CB FXF040726A	DO	07/15/04	OVERNIGHT MAIL		47.97
07-30	P1 AC001000317	POSTMASTER, WASHINGTON, D.C.	07/15/04	STAMPS		185.00
07-31	S5 DY421501573		06/01/04	DISTRICT OFC TEL EQUIP (TRFR)		85.66
07-31	S5 DY421501574		06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		113.27
07-31	S5 DY421501578		06/01/04	DC TEL EQUIP (TRANSFER)		56.00
07-31	S5 DY421501579		06/30/04	DC TEL SERVICE (TRANSFER)		152.00
07-31	S5 DY421501580		06/01/04	DC TEL TOLLS (TRANSFER)		879.28
08-05	P1 AC001000326	COMCAST	07/01/04	UTILITIES		61.22
08-11	CB FXF040811A	FEDERAL EXPRESS CORP	07/22/04	OVERNIGHT MAIL		21.59
08-11	CB FXF040811A	DO	07/15/04	OVERNIGHT MAIL		41.90
08-12	CB FXF040809A	DO	07/29/04	OVERNIGHT MAIL		11.59
08-12	CB FXF040809A	DO	07/28/04	OVERNIGHT MAIL		30.10
08-16	OP 4CSA0604003	GENERAL SERVICES ADMIN	06/01/04	TELECOMMUNICATIONS CHARGES		250.92
08-17	P1 AC001000327	SPRINT PCS	06/09/04	TELECOMMUNICATIONS CHARGES		31.28
08-20	P9 C00101R0408	BARTLEMETTUS PROPERTIES	08/01/04	DENVER RENT		3,578.74
08-23	CB FXF040820A	FEDERAL EXPRESS CORP	08/04/04	OVERNIGHT MAIL		5.98
08-23	CB FXF040820A	DO	08/09/04	OVERNIGHT MAIL		12.59
08-26	CB FXF040825A	DO	08/12/04	OVERNIGHT MAIL		5.61
08-26	CB FXF040825A	DO	08/12/04	OVERNIGHT MAIL		18.95
08-30	S5 DY424401802		07/01/04	DISTRICT OFC TEL EQUIP (TRFR)		85.66
08-30	S5 DY424401803		07/01/04	DISTRICT OFC TEL TOLLS (TRFR)		87.67
08-30	S5 DY424401807		07/01/04	DC TEL EQUIP (TRANSFER)		56.00
08-30	S5 DY424401808		07/01/04	DC TEL SERVICE (TRANSFER)		152.00
08-30	S5 DY424401809		07/01/04	DC TEL TOLLS (TRANSFER)		836.87
09-01	CB FXF040830A	FEDERAL EXPRESS CORP	08/09/04	OVERNIGHT MAIL		18.40
09-01	CB FXF040830A	DO	08/23/04	OVERNIGHT MAIL		13.66
09-02	CB FXF040901A	DO	07/01/04	OVERNIGHT MAIL		6.91
09-02	CB FXF040901A	DO	07/01/04	OVERNIGHT MAIL		11.38
09-07	C3 NW200425100	CINGULAR INTERACTIVE	05/06/04	BLACKBERRY SERVICE		42.74
09-07	C3 NW200425100		07/01/04	BLACKBERRY SERVICE		

09-13	S5	DY425800105		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-93.09
09-15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	42.74
09-15	CB	FX040913A	FEDERAL EXPRESS CORP	08/25/04	08/25/04	OVERNIGHT MAIL	22.73
09-15	CB	FX040913A	DO	08/23/04	08/23/04	OVERNIGHT MAIL	22.57
09-20	P9	CO0101R0409	BARTLEMEUS PROPERTIES	09/01/04	09/30/04	DENVER RENT	3,578.74
09-20	P1	4C001000353	COMCAST	07/23/04	08/22/04	UTILITIES	56.18
09-20	CB	FX040917A	FEDERAL EXPRESS CORP	09/03/04	09/03/04	OVERNIGHT MAIL	5.54
09-20	CB	FX040917A	DO	09/03/04	09/03/04	OVERNIGHT MAIL	5.20
09-20	P1	4C001000356	SPRINT PCS	07/09/04	08/09/04	TELECOMMUNICATIONS CHARGES	31.28
09-27	CB	FX040924A	FEDERAL EXPRESS CORP	09/09/04	09/09/04	OVERNIGHT MAIL	6.00
09-27	CB	FX040924A	DO	09/03/04	09/03/04	OVERNIGHT MAIL	10.56
09-29	S5	DY427401546		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	85.66
09-29	S5	DY427401547		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	76.04
09-29	S5	DY427401551		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	56.00
09-29	S5	DY427401552		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	152.00
09-29	S5	DY427401553		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	1,032.11
09-29	P1	4C001000369	COMCAST	08/23/04	09/22/04	UTILITIES	56.18
09-29	OP	4GSA0704003	GENERAL SERVICES ADMIN.	07/01/04	07/30/04	TELECOMMUNICATIONS CHARGES	18.69
09-29	OP	4GSA0704003	DO	07/01/04	07/30/04	TELECOMMUNICATIONS CHARGES	250.92
						RENT, COMMUNICATION, UTILITIES TOTALS	17,055.87
PRINTING AND REPRODUCTION							
07-14	P2	OSP31846	DAVID L. ANDRIUKITUS, INC.	06/21/04	06/21/04	250 FRANKLIN STAT AND ENVELOPE	548.30
07-20	P1	4C001000313	COMPLETE BUSINESS SYSTEMS	06/01/04	06/30/04	PRINTING AND REPRODUCTION	4.32
09-17	P5	4W2862502A	BC PRINTING	05/14/04	03/14/04	PRINTING AND REPRODUCTION	6,028.00
09-17	P5	4W2862502C	DIRECT MAIL SERVICES	05/02/04	05/02/04	PRINTING AND REPRODUCTION	3,885.73
09-20	P1	4C001000365	DAVID L. ANDRIUKITUS, INC.	08/19/04	08/19/04	PRINTING AND REPRODUCTION	279.50
09-27	OP	4GP0804002	PUBLIC PRINTER	06/18/04	06/18/04	PRINTING	62.00
09-27	OP	4GP0804002	DO	06/23/04	06/23/04	PRINTING	91.00
						PRINTING AND REPRODUCTION TOTALS:	10,898.85
OTHER SERVICES							
07-20	P1	4C001000299	ARTICULATED IMPACT	05/25/04	05/25/04	SERVICE CONTRACT	315.00
07-20	P1	4C001000308	DO	03/18/04	03/18/04	SERVICE CONTRACT	720.00
07-20	P1	4C001000309	DO	06/15/04	06/15/04	SERVICE CONTRACT	315.00
07-29	P1	4C001000307	COLORADO PRESS SERVICE	05/01/04	05/28/04	CLIPPING SERVICE	116.35
07-30	P1	4C001000316	ALLSTATE INSURANCE COMPANY	08/04/04	02/04/05	INSURANCE	1,731.40
08-17	P1	4C001000339	COLORADO PRESS SERVICE	06/01/04	06/25/04	CLIPPING SERVICE	107.40
09-07	HR	921948	ALLSTATE INSURANCE COMPANY	08/04/04	02/04/05	REFUND, OVERPAYMENT	-1,177.55
09-20	P1	4C001000354	COLORADO PRESS SERVICE	07/30/04	07/30/04	CLIPPING SERVICE	103.28
09-29	P1	4C001000370	DO	08/01/04	08/27/04	CLIPPING SERVICE	2,331.80
						OTHER SERVICES TOTALS	
SUPPLIES AND MATERIALS							
07-08	C1	NW200419001	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	13.99
07-08	C1	NW200419001	DO	06/18/04	06/18/04	BOTTLED WATER	46.50
07-20	P1	4C001000300	DEEP ROCK	05/31/04	05/31/04	BOTTLED WATER	57.99
07-20	P1	4C001000312	JOSHUA S FRED	06/16/04	06/16/04	OFFICE SUPPLIES	11.85
07-20	P1	4C001000280	THE JUNGLE INC.	02/11/04	02/11/04	HABITATION EXPENSE	15.00
07-23	OP	4C001000012	GENERAL SERV ADMINISTRATION	03/31/04	03/31/04	OFFICE SUPPLIES	117.02
07-29	OP	4C001000011	DO	05/31/04	05/31/04	OFFICE SUPPLIES	94.28
07-29	P1	4C001000314	INSIDE CHERRY CREEK	06/01/04	06/01/04	PUBLICATION/REFERENCE: MATERIAL	35.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DIANA DEGETTE—Con.						
07-29	P1	4C001000315	05/31/04	PUBLICATION/REFERENCE MATERIAL	400.00	
07-31	S1	04213000075	07/31/04	OFFICE SUPPLY (TRANSFER)	115.32	
08-05	P1	4C001000325	06/30/04	BOTTLED WATER	84.57	
08-10	C1	NW2004222301	07/31/04	BOTTLED WATER	13.99	
08-10	C1	NW2004222301	07/12/04	BOTTLED WATER	46.50	
08-11	P1	4C001000324	06/10/04	PUBLICATION/REFERENCE MATERIAL	62.12	
08-17	P1	4C001000337	06/14/04	LEASED AUTO EXPENSE	56.87	
08-17	P1	4C001000332	07/31/04	BOTTLED WATER	47.78	
08-17	P1	4C001000340	06/22/04	BOTTLED WATER	57.90	
08-17	P1	4C001000328	07/31/04	PUBLICATION/REFERENCE MATERIAL	35.00	
08-17	P1	4C001000329	08/01/04	PUBLICATION/REFERENCE MATERIAL	35.00	
08-17	P1	4C001000336	07/18/04	OFFICE SUPPLIES	85.39	
08-17	P1	4C001000330	06/30/04	PUBLICATION/REFERENCE MATERIAL	400.00	
08-17	P1	4C001000333	08/01/04	PUBLICATION/REFERENCE MATERIAL	36.00	
08-19	P1	4C001000331	07/02/04	PUBLICATION/REFERENCE MATERIAL	219.00	
08-20	P1	4C001RW0155	01/29/04	BOTTLED WATER	47.00	
08-27	P1	4C001000342	04/04/04	PUBLICATION/REFERENCE MATERIAL	36.00	
08-31	S1	04240000073	08/31/04	OFFICE SUPPLY (TRANSFER)	195.84	
09-01	P1	4C001000352	08/12/04	LEASED AUTO EXPENSE	46.97	
09-01	P1	4C001000348	07/21/04	FOOD & BEVERAGE FOR MEETINGS	126.39	
09-01	P1	4C001000350	05/05/05	PUBLICATION/REFERENCE MATERIAL	289.90	
09-01	P1	4C001000341	12/31/04	PUBLICATION/REFERENCE MATERIAL	18.00	
09-20	P1	4C001000359	05/28/04	OFFICE SUPPLIES	5.00	
09-20	P1	4C001000355	08/10/04	OFFICE SUPPLIES	0.53	
09-20	P1	4C001000357	08/16/04	LEASED AUTO EXPENSE	16.97	
09-20	P1	4C001000358	06/25/04	OFFICE SUPPLIES	29.99	
09-20	P1	4C001000363	06/14/04	PUBLICATION/REFERENCE MATERIAL	62.12	
09-20	P1	4C001000361	08/18/04	BOTTLED WATER	66.94	
09-20	OP	4C001000018	07/31/04	OFFICE SUPPLIES	288.09	
09-20	P1	4C001000362	07/31/04	PUBLICATION/REFERENCE MATERIAL	400.00	
09-20	P1	4C001000364	12/31/04	PUBLICATION/REFERENCE MATERIAL	209.90	
09-29	P1	4C001000371	08/24/04	PUBLICATION/REFERENCE MATERIAL	30.00	
09-30	S1	04274000081	09/30/04	OFFICE SUPPLY (TRANSFER)	110.87	
SUPPLIES AND MATERIALS TOTALS:					4,067.58	
EQUIPMENT						
07-30	S8	MA000360946	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,510.10	
07-30	S8	PL000369736	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	724.87	
08-31	S8	MA000374254	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,510.10	
08-31	S8	PL0003981318	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	724.87	
09-30	S8	MA000384578	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,510.10	
09-30	S8	PL000393022	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	724.87	
EQUIPMENT TOTALS:					12,704.91	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					271,467.10	

2003 HON. DIANA DEGETTE				OFFICE TOTALS:				271,467.10
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
09-01	CO	26187007	TENTS 4 RENT	06/13/03	06/13/03	CANCELED CHECK - STALE DATED	RENT, COMMUNICATION, UTILITIES TOTALS:	-124.44
								-124.44
SUPPLIES AND MATERIALS								
07-23	OP	4C001000013	GENERAL SERV. ADMINISTRATION	09/30/03	09/30/03	OFFICE SUPPLIES		202.58
07-23	OP	4C001000014	DO	11/20/03	11/20/03	OFFICE SUPPLIES		135.23
07-23	OP	4C001000015	DO	12/20/03	12/20/03	OFFICE SUPPLIES		82.45
07-23	OP	4C001000016	DO	12/31/03	12/31/03	OFFICE SUPPLIES		168.86
							SUPPLIES AND MATERIALS TOTALS:	589.12
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	464.68
							OFFICE TOTALS:	464.68

2002 HON. DIANA DEGETTE								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
09-01	P1	4C001000349	LEADERSHIP DIRECTORIES, INC.	09/01/02	09/01/03	PUBLICATION/REFERENCE MATERIAL	SUPPLIES AND MATERIALS TOTALS:	340.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	340.00
							OFFICE TOTALS:	340.00

2004 HON. WILLIAM D. DELAHUNT								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-08	HV	44903001239		06/01/04	06/30/04	USPS CREDITS	FRANKED MAIL	2,122.59
07-30	OP	4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	PERSONNEL COMPENSATION	227,840.16
08-17	HV	44903001355		07/01/04	07/31/04	USPS CREDITS	PERSONNEL BENEFITS	156.04
08-31	OP	4USPS07001H	UNITED STATES POSTAL SERVICE	07/01/04	07/31/04	FRANKED MAIL	TRAVEL	1,184.45
09-23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	RENT, COMMUNICATION, UTILITIES	38,783.99
09-28	HV	44903001952		08/01/04	08/31/04	USPS CREDITS	PRINTING AND REPRODUCTION	87,180.80
							OTHER SERVICES	1,193.12
							SUPPLIES AND MATERIALS	2,063.16
							EQUIPMENT	14,810.67
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,365.78
							OFFICE TOTALS:	10,851.75
								292,970.86

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-08	HV	44903001239		06/01/04	06/30/04	USPS CREDITS	FRANKED MAIL	175.38
07-30	OP	4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	USPS CREDITS	1,459.71
08-17	HV	44903001355		07/01/04	07/31/04	USPS CREDITS	FRANKED MAIL	-71.30
08-31	OP	4USPS07001H	UNITED STATES POSTAL SERVICE	07/01/04	07/31/04	FRANKED MAIL	FRANKED MAIL	414.57
09-23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	USPS CREDITS	539.99
09-28	HV	44903001952		08/01/04	08/31/04	USPS CREDITS	FRANKED MAIL TOTALS:	-45.00
								2,122.59
PERSONNEL COMPENSATION								
AROUCIA KIM A				07/01/04	09/30/04	STAFF ASSISTANT		12,492.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. WILLIAM D. DELAHUNT—Con.						
		BLANKENSHIP, HELEN ANN	07/01/04	STAFF ASSISTANT	4,343.73	
		BRODERICK, STEVEN D	07/01/04	LEGISLATIVE AIDE	12,549.51	
		BURNETT, LAURIE S	07/01/04	STAFF ASSISTANT	9,795.00	
		CALLAHAN, CORINNE J	07/01/04	REGIONAL REPRESENTATIVE	19,964.26	
		FITZPATRICK, ERIN K	07/01/04	LEGISLATIVE AIDE	5,000.01	
		FLAHERTY, NEVA	07/01/04	PART-TIME EMPLOYEE	5,625.00	
		FOREST, MARK R	07/01/04	DISTRICT DIRECTOR	28,535.74	
		FORNI, BRIAN JOSEPH	07/01/04	STAFF ASSISTANT	8,848.50	
		ISSAKSON, LOUISE S	07/01/04	PART-TIME EMPLOYEE	5,418.24	
		JALBERT, MICHELLE	07/01/04	LEGISLATIVE ASSISTANT	12,306.51	
		KALATZIDIS, ANESTIS	07/01/04	STAFF ASSISTANT	13,533.00	
		KIVLAN, JOHN P	07/01/04	PART-TIME EMPLOYEE	3,000.00	
		LEONARD, CHRISTINE	07/01/04	LEGISLATIVE ASSISTANT	16,179.51	
		MANEY, ABBEY	07/01/04	CASEWORKER	5,625.00	
		MCCARTHY, MICHAEL THOMAS	08/01/04	PAID INTERN	3,416.66	
		SCHWADRON, STEVEN CLARK	07/01/04	CHIEF OF STAFF/PRESS SECRETARY	38,255.49	
		SLACK, KRISTIN A	07/01/04	STAFF ASSISTANT	8,588.25	
		STAMMERMAN, CLIFFORD A	07/01/04	LEGISLATIVE ASSISTANT	14,363.75	
				PERSONNEL COMPENSATION TOTALS:	227,840.16	
07-31	S7	04213000155	07/01/04	TRANSIT BENEFITS	80.68	
09-29	S7	04273000156	09/30/04	TRANSIT BENEFITS	75.36	
				PERSONNEL BENEFITS TOTALS:	156.04	
TRAVEL						
07-02	P1	4MA10000503	06/24/04	MBR AIRFARE DCA-BOS 2088	194.10	
07-02	P1	4MA10000504	06/24/04	CATO TRAVEL FEE 133441	15.00	
07-07	P1	4MA10000506	06/18/04	CATO TRAVEL FEE 133218	15.00	
07-07	P1	4MA10000507	06/18/04	CORINNE A/F BOS-DC-BOS 1556	336.70	
07-07	P1	4MA10000508	06/18/04	CATO TVL FEE 133229 (CORINNE)	15.00	
07-07	P1	4MA10000511	06/19/04	GASOLINE	40.01	
07-07	P1	4MA10000512	06/14/04	LOCAL TRANSPORTATION	23.00	
07-07	P1	4MA10000513	06/12/04	GASOLINE	35.00	
07-07	P1	4MA10000514	06/11/04	LODGING	164.25	
07-07	P1	4MA10000516	06/18/04	LOCAL TRANSPORTATION	108.00	
07-07	P1	4MA10000517	06/09/04	LOCAL TRANSPORTATION	24.00	
07-07	P1	4MA10000518	06/09/04	LOCAL TRANSPORTATION	66.00	
07-07	P1	4MA10000519	06/24/04	LOCAL TRANSPORTATION	33.00	
07-14	P1	4MA10000536	06/02/04	PRIVATE AUTO MILEAGE	122.65	
07-14	P1	4MA10000539	05/24/04	PRIVATE AUTO MILEAGE	614.94	
07-14	P1	4MA10000505	06/18/04	KIVLAN A/F BOS-DC-BOS 1546	336.70	
07-14	P1	4MA10000520	04/09/04	DC-TPA FOR STEVE 6461	601.19	
07-14	P1	4MA10000521	04/29/04	LOCAL TRANSPORTATION	108.00	
07-14	P1	4MA10000522	04/29/04	CATO TRAVEL FEE 8052	15.00	



07-14	PI	4MA10000523	DO	04/28/04	04/28/04	A/F FOR FOREST SIU-JFK A16YLA	121.20
07-14	PI	4MA10000524	DO	04/29/04	04/29/04	LODGING	221.73
07-14	PI	4MA10000525	DO	07/04/04	07/04/04	GASOLINE	37.00
07-14	PI	4MA10000527	DO	07/03/04	07/03/04	LOCAL TRANSPORTATION	17.00
07-14	PI	4MA10000529	DO	07/04/04	07/04/04	LOCAL TRANSPORTATION	12.00
07-14	PI	4MA10000532	DO	07/16/04	07/16/04	MBR AIRFARE BOS-DCA 5155	192.60
07-14	PI	4MA10000540	DO	06/28/04	06/28/04	GASOLINE	37.50
07-14	PI	4MA10000545	DO	05/03/04	05/03/04	MBR AIRFARE BOS-DC 1127	142.60
07-14	PI	4MA10000546	DO	05/08/04	05/08/04	LODGING	148.09
07-14	PI	4MA10000547	DO	05/05/04	05/05/04	LODGING	521.09
07-14	PI	4MA10000548	DO	05/09/04	05/09/04	LODGING	35.91
07-14	PI	4MA10000549	DO	04/21/04	04/21/04	KRISTINE AIRFARE 7420	156.89
07-14	PI	4MA10000550	DO	04/23/04	04/23/04	MICHELE AIRFARE 7873	192.60
07-14	PI	4MA10000551	DO	03/12/04	03/12/04	LODGING	335.15
07-14	PI	4MA10000553	DO	05/20/04	05/20/04	MBR AIRFARE DC-BOS 6546	194.10
07-14	PI	4MA10000554	DO	04/29/04	04/29/04	MBR AIRFARE 8052	144.10
07-23	PI	4MA10000561	DO	07/08/04	07/08/04	WD AIRFARE DCA-BOS 6545	194.10
07-23	PI	4MA10000562	DO	07/13/04	07/13/04	WD AIRFARE DCA-BOS 9056	142.60
07-23	PI	4MA10000563	DO	07/19/04	07/19/04	WD AIRFARE DCA-BOS 8721	192.60
07-23	PI	4MA10000564	DO	07/11/04	07/11/04	WD TRAVEL - CAPE AIR	129.10
08-06	PI	4MA10000238	DO	02/10/04	02/10/04	MBR AIRFARE BOS-DC 2106	142.60
08-06	PI	4MA10000566	DO	07/24/04	07/24/04	A/F FOR CLIFF DC-BOS-DC 3675	286.70
08-06	PI	4MA10000567	DO	07/24/04	07/24/04	CATO TRAVEL FEES	15.00
08-06	PI	4MA10000572	DO	07/31/04	07/31/04	GASOLINE	35.19
08-06	PI	4MA10000573	DO	07/30/04	07/30/04	LOCAL TRANSPORTATION	10.00
08-06	PI	4MA10000574	DO	08/02/04	08/02/04	GASOLINE	25.00
08-06	PI	4MA10000575	DO	08/02/04	08/02/04	LOCAL TRANSPORTATION	6.00
08-18	PI	4MA10000585	DO	08/25/04	08/06/04	PRIVATE AUTO MILEAGE	129.73
08-18	PI	4MA10000581	DO	07/25/04	07/25/04	MBR AIRFARE DC-BOS 2494	194.10
08-18	PI	4MA10000588	DO	07/16/04	07/16/04	C. LEONARD A/F DC-BOS-DC 8267	386.70
08-18	PI	4MA10000589	DO	07/16/04	07/16/04	MBR AIRFARE DC-BOS 0447	194.10
08-18	PI	4MA10000590	DO	07/18/04	07/18/04	LOCAL TRANSPORTATION	12.00
08-18	PI	4MA10000594	DO	06/18/04	06/18/04	MBR AIRFARE DC-BOS 1760	194.10
08-18	PI	4MA10000595	DO	06/21/04	06/21/04	MBR AIRFARE DC-BOS 1623	192.60
08-18	PI	4MA10000596	DO	07/25/04	07/25/04	LODGING	408.91
08-18	PI	4MA10000603	DO	07/23/04	07/23/04	CATO TRAVEL FEE	15.00
08-18	PI	4MA10000604	DO	07/24/04	07/24/04	IN-DISTRICT AIR TRAVEL	98.90
08-18	PI	4MA10000605	DO	07/25/04	07/25/04	IN-DISTRICT AIR TRAVEL	39.90
08-18	PI	4MA10000606	DO	08/04/04	08/04/04	MBR AIRFARE DC-BOS 6552	194.10
08-18	PI	4MA10000607	DO	08/03/04	08/03/04	MBR AIRFARE BOS-DC 4579	192.60
08-18	PI	4MA10000608	DO	07/10/04	07/10/04	IN-DISTRICT AIR TRAVEL	98.90
08-18	PI	4MA10000609	DO	07/17/04	07/17/04	GASOLINE	36.68
08-18	PI	4MA10000597	STEVEN CLARK SCHWADRON	07/27/04	07/27/04	CAR RENTAL	83.72
08-18	PI	4MA10000599	DO	07/24/04	07/24/04	LOCAL TRANSPORTATION	166.00
08-18	PI	4MA10000600	DO	07/25/04	07/25/04	LODGING	502.65
08-19	PI	4MA10000610	HON. WILLIAM DELAHUNT	07/08/04	07/19/04	LOCAL TRANSPORTATION	18.00
08-24	PI	4MA10000616	CORINNE J. YOUNG	04/24/04	07/29/04	PRIVATE AUTO MILEAGE	795.84
09-01	PI	4MA10000614	PLYMOUTH CHAMBER OF COMMERCE	03/08/04	03/08/04	MEALS ON TRAVEL	10.00
09-03	PI	4MA10000627	BRIAN FORNI	06/25/04	08/10/04	PRIVATE AUTO MILEAGE	191.41

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. WILLIAM D. DELAHUNT—Con.						
09-03	P1	4MA10000622	08/14/04	INDISTRICT AIR TRAVEL	49.00	
09-03	P1	4MA10000623	07/27/04	GASOLINE	20.00	
09-03	P1	4MA10000624	08/21/04	S SCHWADRON AIRFARE 7055	552.20	
09-03	P1	4MA10000626	08/08/04	LOCAL TRANSPORTATION	27.50	
09-03	P1	4MA10000621	07/07/04	LOCAL TRANSPORTATION	49.00	
09-03	P1	4MA10000625	08/19/04	LOCAL TRANSPORTATION	88.00	
09-15	P1	4MA10000634	08/25/04	AIR TRAVEL IN DISTRICT	199.95	
09-15	P1	4MA10000631	08/19/04	MEMBERS UPGRADES 5999	300.00	
09-16	P1	4MA10000637	08/25/04	PRIVATE AUTO MILEAGE	19.62	
09-16	P1	4MA10000639	08/25/04	LOCAL TRANSPORTATION	12.00	
09-16	P1	4MA10000632	07/22/04	MEMBERS AIRFARE 9982 DC-BOS	144.10	
09-16	P1	4MA10000633	08/21/04	LODGING	196.36	
09-16	P1	4MA10000641	09/07/04	MBR AIRFARE BOS-DC 6691	142.60	
09-16	P1	4MA10000642	09/07/04	CATO TRAVEL FEE 135631	15.00	
09-16	P1	4MA10000645	08/15/04	GASOLINE	36.65	
09-16	P1	4MA10000646	08/23/04	GASOLINE	34.50	
09-16	P1	4MA10000647	08/31/04	GASOLINE	40.71	
09-16	P1	4MA10000648	09/05/04	GASOLINE	38.00	
09-16	P1	4MA10000650	09/01/04	LOCAL TRANSPORTATION	17.00	
09-16	P1	4MA10000651	08/31/04	LOCAL TRANSPORTATION	12.00	
09-16	P1	4MA10000652	08/19/04	LOCAL TRANSPORTATION	36.00	
09-16	P1	4MA10000653	08/24/04	LOCAL TRANSPORTATION	14.00	
09-16	P1	4MA10000654	08/10/04	LODGING	273.16	
09-16	P1	4MA10000636	09/05/04	LOCAL TRANSPORTATION	50.00	
HON. WILLIAM DELAHUNT					13,079.28	
RENT, COMMUNICATION, UTILITIES						
07-02	P1	4MA10000500	05/13/04	TELECOMMUNICATIONS CHARGES	570.26	
07-07	CB	FXF040707A	06/18/04	OVERNIGHT MAIL	54.09	
07-07	P1	4MA10000509	06/06/04	TELECOMMUNICATIONS CHARGES	461.14	
07-09	CB	FXF040709A	06/21/04	OVERNIGHT MAIL	27.46	
07-14	P1	4MA10000530	06/25/04	UTILITIES	10.97	
07-14	CB	FXF040714B	05/07/04	OVERNIGHT MAIL	12.60	
07-14	P1	4MA10000535	05/19/04	TELECOMMUNICATIONS CHARGES	64.81	
07-14	P1	4MA10000531	06/17/04	TELECOMMUNICATIONS CHARGES	93.71	
07-20	P9	MA1001R0407	07/01/04	HYANNIS - RENT	2,350.00	
07-20	P9	MA1002R0407	07/01/04	QUINCY RENT	4,005.25	
07-22	P1	4MA10000557	07/12/04	TELECOMMUNICATIONS CHARGES	61.31	
07-22	P1	4MA10000555	05/25/04	TELECOMMUNICATIONS CHARGES	49.53	
07-26	C3	NW200420800	06/01/04	BLACKBERRY SERVICE	128.22	
07-27	CB	FXF040726A	07/07/04	OVERNIGHT MAIL	33.39	
07-27	CB	FXF040726A	07/14/04	OVERNIGHT MAIL	11.59	
07-31	SS	DY421503719	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	104.77	
07-31	SS	DY421503720	06/01/04	DISTRICT OFC TEL TOLLS (TRFR)	636.25	
TRAVEL TOTALS						

07-31	S5	DY421503725	06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	64.00
07-31	S5	DY421503727	06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	150.00
07-31	S5	DY421503728	06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	791.38
08-03	P1	4MA10000565	07/06/04	08/05/04	TELECOMMUNICATIONS CHARGES	223.25
08-06	P1	4MA10000580	07/17/04	08/16/04	TELECOMMUNICATIONS CHARGES	86.26
08-11	CB	FX040811A	07/21/04	07/21/04	OVERNIGHT MAIL	11.95
08-11	CB	FX040811A	07/21/04	07/21/04	OVERNIGHT MAIL	58.58
08-17	P1	NW990000046	01/18/04	01/18/04	BLACKBERRY SERVICE	260.58
08-18	P1	4MA10000586	07/31/04	07/31/04	POSTAGE/MAILING SERVICE	6.00
08-18	P1	4MA10000582	06/25/04	07/24/04	TELECOMMUNICATIONS CHARGES	49.97
08-18	P1	4MA10000583	06/25/04	07/24/04	TELECOMMUNICATIONS CHARGES	539.45
08-18	P1	4MA10000584	06/19/04	07/18/04	TELECOMMUNICATIONS CHARGES	14.54
08-20	P9	MA1001R0408	08/01/04	08/31/04	HYANNIS - RENT	2,350.00
08-20	P9	MA1002R0408	08/01/04	08/31/04	QUINCY RENT	4,005.25
08-23	CB	FX040820A	08/04/04	08/04/04	OVERNIGHT MAIL	6.52
08-24	P1	4MA10000615	07/14/04	07/14/04	TELECOMMUNICATIONS CHARGES	57.75
08-24	P1	4MA10000612	08/12/04	08/12/04	TELECOMMUNICATIONS CHARGES	92.11
08-26	CB	FX040825A	08/13/04	08/13/04	OVERNIGHT MAIL	18.47
08-30	S5	DY424404189	07/31/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	104.77
08-30	S5	DY424404190	07/31/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	652.60
08-30	S5	DY424404196	07/01/04	07/01/04	DC TEL EQUIP (TRANSFER)	64.00
08-30	S5	DY424404198	07/01/04	07/01/04	DC TEL SERVICE (TRANSFER)	150.00
08-30	S5	DY424404199	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	582.50
09-01	CB	FX040830A	08/19/04	08/19/04	OVERNIGHT MAIL	25.88
09-03	P1	4MA10000630	07/13/04	08/12/04	TELECOMMUNICATIONS CHARGES	248.36
09-03	P1	4MA10000617	08/06/04	09/05/04	TELECOMMUNICATIONS CHARGES	159.73
09-07	C3	NW200425100	07/01/04	07/01/04	BLACKBERRY SERVICE	142.01
09-07	P1	NW990000047	07/01/04	07/01/04	BLACKBERRY SERVICE	307.45
09-08	P1	4MA10000559	05/25/04	06/24/04	TELECOMMUNICATIONS CHARGES	552.60
09-13	S5	DY425800231	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-165.63
09-15	C3	NW200425900	08/01/04	08/01/04	BLACKBERRY SERVICE	170.96
09-15	CB	FX040913A	08/18/04	08/18/04	OVERNIGHT MAIL	10.85
09-15	P1	4MA10000635	08/17/04	09/16/04	TELECOMMUNICATIONS CHARGES	91.26
09-16	P1	4MA10000643	08/25/04	09/24/04	UTILITIES	152.40
09-16	P1	4MA10000640	07/19/04	08/18/04	TELECOMMUNICATIONS CHARGES	57.99
09-16	P1	4MA10000644	07/25/04	08/24/04	TELECOMMUNICATIONS CHARGES	49.46
09-20	P9	MA1001R0409	09/01/04	09/30/04	HYANNIS - RENT	2,350.00
09-20	CB	FX040917A	09/02/04	09/02/04	OVERNIGHT MAIL	65.99
09-20	P9	MA1002R0409	09/01/04	09/30/04	QUINCY RENT	4,005.25
09-27	CB	FX040924A	09/09/04	09/09/04	OVERNIGHT MAIL	13.00
09-29	S5	DY427403590	08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	104.77
09-29	S5	DY427403591	08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	685.16
09-29	S5	DY427403596	08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	64.00
09-29	S5	DY427403598	08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	150.00
09-29	S5	DY427403599	08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	857.05
RENT, COMMUNICATION, UTILITIES TOTALS:						29,113.42
08-18	P1	4MA10000591	07/30/04	07/30/04	PRINTING AND REPRODUCTION	38.50
08-18	P1	4MA10000592	07/16/04	07/16/04	PRINTING AND REPRODUCTION	33.50



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. WILLIAM D. DELAHUNT—Con						
09-16	P1	4MA10000538		PRINTING AND REPRODUCTION	30.68	
09-23	P2	0SF32159		BUSINESS CARDS - 500 LT @ 35.0	35.00	
09-27	OP	4GFO0804002		PRINTING	241.00	
				PRINTING AND REPRODUCTION TOTALS:	378.68	
OTHER SERVICES						
07-14	P1	4MA10000537		TRAINING	30.00	
07-14	P1	4MA10000502		TRANSLATING/INTERPRETING	469.16	
09-16	F1	NN000008125		T&M SERVICE	414.00	
09-16	F1	NN000008132		T&M SERVICE	650.00	
09-16	F1	NN000008133		T&M SERVICE	500.00	
				OTHER SERVICES TOTALS:	2,063.16	
SUPPLIES AND MATERIALS						
07-02	P1	4MA10000501		PUBLICATION/REFERENCE MATERIAL	60.00	
07-07	C2	NW200418900		OFFICE SUPPLIES	43.38	
07-07	P1	4MA10000510		FOOD & BEVERAGE FOR MEETINGS	10.53	
07-07	P1	4MA10000515		FOOD & BEVERAGE FOR MEETINGS	100.00	
07-08	C1	NW200419002		BOTTLED WATER	13.99	
07-08	C1	NW200419002		BOTTLED WATER	13.99	
07-08	C1	NW200419002		BOTTLED WATER	33.49	
07-08	C1	NW200419002		BOTTLED WATER	10.74	
07-08	C1	NW200419002		BOTTLED WATER	39.99	
07-14	P1	4MA10000538		PUBLICATION/REFERENCE MATERIAL	19.90	
07-14	P1	4MA10000526		FOOD & BEVERAGE FOR MEETINGS	125.00	
07-14	P1	4MA10000528		FOOD & BEVERAGE FOR MEETINGS	65.00	
07-14	P1	4MA10000552		OFFICE SUPPLIES	30.58	
07-14	P1	4MA10000533		PUBLICATION/REFERENCE MATERIAL	31.00	
07-14	P1	4MA10000543		HABITATION EXPENSE	17.43	
07-14	P1	4MA10000542		HABITATION EXPENSE	310.80	
07-14	P1	4MA10000544		OFFICE SUPPLIES	104.99	
07-14	P1	4MA10000534		OFFICE SUPPLIES	356.26	
07-14	P1	4MA10000541		FOOD & BEVERAGE FOR MEETINGS	39.85	
07-22	P1	4MA10000556		PUBLICATION/REFERENCE MATERIAL	375.00	
07-22	P1	4MA10000558		PUBLICATION/REFERENCE MATERIAL	52.00	
07-22	P1	4MA10000560		OFFICE SUPPLIES	1,333.50	
07-31	S1	04213000355		OFFICE SUPPLY (TRANSFER)	489.22	
08-04	C2	NW200421700		OFFICE SUPPLIES	63.00	
08-04	C2	NW200421700		OFFICE SUPPLIES	505.21	
08-06	P1	4MA10000576		FOOD & BEVERAGE FOR MEETINGS	18.00	
08-06	P1	4MA10000577		LEASED AUTO EXPENSE	95.00	
08-06	P1	4MA10000579		PUBLICATION/REFERENCE MATERIAL	15.99	
08-06	P1	4MA10000568		PUBLICATION/REFERENCE MATERIAL	33.00	
08-06	P1	4MA10000569		PUBLICATION/REFERENCE MATERIAL	60.00	
08-06	P1	4MA10000570		PUBLICATION/REFERENCE MATERIAL	54.00	

08-06	P1	4MA10000578	DO	09/03/05	PUBLICATION/REFERENCE MATERIAL	34.00
08-06	P1	4MA10000571	STEVEN D BRODERICK	07/26/04	OFFICE SUPPLIES	50.76
08-10	C1	NW200422301	DEER PARK	07/31/04	BOTTLED WATER	13.99
08-10	C1	NW200422301	DO	07/31/04	BOTTLED WATER	13.99
08-10	C1	NW200422301	DO	07/07/04	BOTTLED WATER	2.49
08-10	C1	NW200422301	DO	07/21/04	BOTTLED WATER	42.98
08-18	C2	NW200423100	BOISE CASCADE	08/02/04	OFFICE SUPPLIES	53.04
08-18	C2	NW200423100	DO	08/05/04	OFFICE SUPPLIES	378.32
08-18	P1	4MA10000587	CITIBANK GOV CARD SERVICE	07/14/04	FOOD & BEVERAGE FOR MEETINGS	21.25
08-18	P1	4MA10000593	DO	06/04/04	FOOD & BEVERAGE FOR MEETINGS	13.00
08-18	P1	4MA10000601	DO	07/22/04	FOOD & BEVERAGE FOR MEETINGS	89.70
08-18	P1	4MA10000602	DO	07/23/04	FOOD & BEVERAGE FOR MEETINGS	200.00
08-18	P1	4MA10000598	STEVEN CLARK SCHWADRON	07/26/04	FOOD & BEVERAGE FOR MEETINGS	49.49
08-24	P1	4MA10000613	COLUMBIA BOOKS INC	06/01/04	PUBLICATION/REFERENCE MATERIAL	189.00
08-31	S1	04274000353	CITIBANK GOV CARD SERVICE	08/31/04	OFFICE SUPPLY (TRANSFER)	-7.02
09-03	P1	4MA10000620	COMMUNITY NEWSPAPER CO	08/18/04	PUBLICATION/REFERENCE MATERIAL	33.00
09-03	P1	4MA10000629	VERMONT PURE SPRINGS	08/25/05	PUBLICATION/REFERENCE MATERIAL	6.12
09-03	P1	4MA10000628	XEROX OMNIFAX	07/31/04	BOTTLED WATER	111.88
09-03	P1	4MA10000619	DO	07/08/04	OFFICE SUPPLIES	77.88
09-07	C2	NW200425100	BOISE CASCADE	09/01/04	OFFICE SUPPLIES	33.20
09-16	C2	NW200426000	DO	08/15/04	FOOD & BEVERAGE FOR MEETINGS	26.00
09-16	P1	4MA10000649	CITIBANK GOV CARD SERVICE	09/16/05	PUBLICATION/REFERENCE MATERIAL	36.00
09-16	P1	4MA10000618	THE HANSON EXPRESS	09/17/04	PUBLICATION/REFERENCE MATERIAL	875.87
09-30	S1	04274000356	DO	09/30/04	OFFICE SUPPLY (TRANSFER)	7,365.78
EQUIPMENT						
07-30	S8	MA000360529	DO	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,617.25
08-31	S8	MA000374260	DO	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,617.25
09-30	S8	MA000387880	DO	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,617.25
EQUIPMENT TOTALS:						10,851.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						292,970.86
OFFICE TOTALS:						292,970.86
2003 HON. WILLIAM D. DELAHUNT						
OFFICIAL EXPENSES OF MEMBERS						
08-30	OP	3USPS013003	UNITED STATES POSTAL SERVICE	12/31/03	FRANKED MAIL	165.98
FRANKED MAIL						165.98
RENT, COMMUNICATION, UTILITIES						
08-24	P1	4MA10000611	STEVEN CLARK SCHWADRON	12/06/03	UTILITIES	327.12
RENT, COMMUNICATION, UTILITIES TOTALS:						327.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:						493.10
OFFICE TOTALS:						493.10
2004 HON. ROSA L. DELAURIO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						58,442.71
PERSONNEL COMPENSATION						608,619.07
PERSONNEL BENEFITS						2,891.88
RENT, COMMUNICATION, UTILITIES TOTALS:						58,442.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:						204,114.62
OFFICE TOTALS:						1,082.05

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ROSA L DELAURO—Con.						
TRAVEL						
07-30	OP	4USPS06001G	05/01/04	FRANKED MAIL	19,273.54	6,487.38
08-31	OP	4USPS07001H	07/01/04	FRANKED MAIL	72,282.38	25,595.96
08-31	05	4M2867511B	07/30/04	FRANKED MAIL	27,017.78	22,430.72
08-31	05	4M2867512B	07/30/04	FRANKED MAIL	11,185.18	20,757.42
09-23	OP	4USPS080001	08/01/04	FRANKED MAIL	34,443.27	11,481.09
09-29	OP	4USPS07001L	07/01/04	FRANKED MAIL	843,728.05	332,544.16
09-30	05	4M2867509B	08/03/04	FRANKED MAIL	843,728.05	332,544.16
09-30	05	4M2867510B	08/03/04	FRANKED MAIL	843,728.05	332,544.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
698.96						
467.33						
7,570.93						
5,178.96						
640.14						
280.13						
16,395.10						
18,935.61						
50,167.16						
FRANKED MAIL TOTALS:						
4,500.00						
6,000.00						
6,000.00						
95.19						
7,749.99						
5,200.00						
7,749.99						
8,750.01						
6,750.00						
31,749.99						
17,250.00						
4,983.34						
8,000.01						
12,500.01						
15,999.99						
10,250.01						
300.00						
2,166.67						
577.78						
1,041.67						
9,999.99						
12,999.99						
12,999.99						



WISE JAMES				07/01/04	09/30/04	LEGISLATIVE ASSISTANT	PERSONNEL COMPENSATION TOTALS:	10,500.00 204,114.62
PERSONNEL BENEFITS				07/01/04	09/30/04	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:	336.27 336.27 409.51 1,082.05
07-31	S7	04213000081		07/01/04	07/31/04	TRANSIT BENEFITS		336.27
08-31	S7	04244000077		08/01/04	08/31/04	TRANSIT BENEFITS		336.27
09-29	S7	04273000076		09/01/04	09/30/04	TRANSIT BENEFITS		409.51
TRAVEL								1,082.05
07-14	P1	4CT03000384	ALLISON L. DODGE	06/07/04	06/30/04	PRIVATE AUTO MILEAGE		32.19
07-14	P1	4CT03000386	CRAIG LAVAZZA	06/04/04	06/30/04	PRIVATE AUTO MILEAGE		75.52
07-14	P1	4CT03000387	HON. ROSA L. DELAURO	06/01/04	06/30/04	PRIVATE AUTO MILEAGE		288.97
07-14	P1	4CT03000385	JENNIFER C. LAMB	06/19/04	06/30/04	PRIVATE AUTO MILEAGE		19.24
07-14	P1	4CT03000383	STANLEY H. WELCH	06/30/04	06/30/04	PRIVATE AUTO MILEAGE		3.70
07-16	P1	4CT03000391	JILL DELOMA	06/21/04	06/24/04	MEALS ON TRAVEL		72.78
07-16	P1	4CT03000394	LOUIS MANGINI	06/17/04	06/30/04	PRIVATE AUTO MILEAGE		257.15
07-16	P1	4CT03000392	MARILYN C. CHEYNE	06/21/04	06/24/04	PRIVATE AUTO MILEAGE		208.68
07-16	P1	4CT03000393	DO	06/21/04	06/24/04	MEALS ON TRAVEL		87.06
07-22	P1	4CT03000395	CITIBANK GOV CARD SERVICE	06/04/04	06/04/04	TRAVEL AGENT FEE		15.00
07-22	P1	4CT03000396	DO	06/14/04	06/14/04	MBR OW AIRFARE 0972 (NY-DC)		67.60
07-22	P1	4CT03000397	DO	05/26/04	05/26/04	LOCAL TRANSPORTATION		20.70
07-22	P1	4CT03000398	DO	06/09/04	06/09/04	TRAVEL AGENT FEE		15.00
07-22	P1	4CT03000399	DO	06/10/04	06/10/04	LOCAL TRANSPORTATION		20.70
07-22	P1	4CT03000400	DO	05/07/04	05/07/04	MBR TRAIN DC-NY		233.00
07-22	P1	4CT03000401	DO	05/26/04	05/26/04	MBR TRAIN DC-N HAVEN		248.00
07-22	P1	4CT03000402	DO	04/27/04	04/27/04	MBR TRAIN N HAVEN-DC		248.00
07-22	P1	4CT03000403	DO	05/14/04	05/14/04	MBR AIRFARE N HAVEN-DC		237.00
07-22	P1	4CT03000404	DO	05/11/04	05/11/04	MBR AIRFARE N HAVEN-DC		248.00
07-22	P1	4CT03000406	DO	06/21/04	06/24/04	OW TRAVEL N. HAVEN-DC		351.03
07-22	P1	4CT03000409	DO	06/01/04	06/01/04	TRAVEL AGENT FEE		248.00
07-22	P1	4CT03000410	DO	06/25/04	06/25/04	TRAIN DC-NYT FEE		15.00
07-22	P1	4CT03000411	DO	06/25/04	06/25/04	TRAIN DC-NYT FEE		223.00
07-22	P1	4CT03000408	JILL DELOMA	06/15/04	06/15/04	PRIVATE AUTO MILEAGE		5.11
08-13	P1	4CT03000436	ALLISON L. DODGE	07/06/04	07/20/04	PRIVATE AUTO MILEAGE		49.95
08-13	P1	4CT03000437	CITIBANK GOV CARD SERVICE	07/08/04	07/08/04	CATO TRAVEL FEE		15.00
08-13	P1	4CT03000438	DO	07/12/04	07/12/04	MBR AIRFARE CT-DC		229.00
08-13	P1	4CT03000439	DO	07/01/04	07/01/04	TRAVEL AGENT FEE		15.00
08-13	P1	4CT03000440	DO	07/12/04	07/12/04	MBR NY-DC 2/68		67.60
08-13	P1	4CT03000441	DO	07/08/04	07/08/04	TRAVEL AGENT FEE		15.00
08-13	P1	4CT03000442	DO	06/08/04	06/08/04	MBR AIRFARE CT-DC		248.00
08-13	P1	4CT03000443	DO	06/10/04	06/10/04	MBR AIRFARE DC-CT		237.00
08-13	P1	4CT03000444	DO	07/15/04	07/15/04	TRAVEL AGENT FEE		15.00
08-13	P1	4CT03000445	DO	07/23/04	07/23/04	TRAVEL AGENT FEE		15.00
08-13	P1	4CT03000446	DO	07/23/04	07/23/04	LOCAL TRANSPORTATION		20.00
08-13	P1	4CT03000447	DO	07/12/04	07/12/04	LOCAL TRANSPORTATION		23.00
08-13	P1	4CT03000433	CRAIG LAVAZZA	07/15/04	07/26/04	PRIVATE AUTO MILEAGE		88.80
08-13	P1	4CT03000434	DO	07/15/04	07/15/04	LOCAL TRANSPORTATION		7.00
08-13	P1	4CT03000430	HON. ROSA L. DELAURO	07/01/04	07/24/04	PRIVATE AUTO MILEAGE		193.14
08-13	P1	4CT03000431	DO	06/14/04	07/16/04	LOCAL TRANSPORTATION		15.00
08-13	P1	4CT03000429	LOUIS MANGINI	07/01/04	07/30/04	PRIVATE AUTO MILEAGE		42.92

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2004 HON. ROSA L. DELAUNO—Com.						
08-13	P1	4C103000435	07/08/04	PRIVATE AUTO MILEAGE	114.33	
08-13	P1	4C103000432	07/06/04	PRIVATE AUTO MILEAGE	1.48	
08-13	P1	4C103000459	07/08/04	LOCAL TRANSPORTATION	10.30	
09-10	P1	4C103000463	08/30/04	PRIVATE AUTO MILEAGE	37.74	
09-10	P1	4C103000461	07/13/04	R/T AIRFARE 2983	194.00	
09-10	P1	4C103000462	07/12/04	TRAVEL AGENT FEE	15.00	
09-10	P1	4C103000464	08/28/04	PRIVATE AUTO MILEAGE	31.08	
09-10	P1	4C103000468	08/20/04	PRIVATE AUTO MILEAGE	9.25	
09-10	P1	4C103000467	08/20/04	PRIVATE AUTO MILEAGE	12.21	
09-10	P1	4C103000465	08/09/04	PRIVATE AUTO MILEAGE	26.27	
09-10	P1	4C103000466	08/09/04	LOCAL TRANSPORTATION	8.00	
09-16	P1	4C103000477	07/19/04	MBR AIRFARE DC-NY-DC	460.00	
09-16	P1	4C103000478	07/23/04	MBR AIRFARE DC-CT	248.00	
09-21	P1	4C103000480	07/12/04	MBR AIRFARE DC-CT	248.00	
09-29	P1	4C103000483	09/02/04	R/T AIRFARE	334.00	
09-29	P1	4C103000484	08/31/04	LOCAL TRANSPORTATION	6.00	
09-29	P1	4C103000485	08/31/04	LODGING	194.88	
			09/02/04	TRAVEL TOTALS:	6,487.38	
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
07-07	CB	FXF040707A	06/14/04	OVERNIGHT MAIL	84.82	
07-09	CB	FXF040709A	06/23/04	OVERNIGHT MAIL	234.05	
07-14	P1	4C103000390	08/06/04	CABLE SERVICE	53.61	
07-14	CB	FXF040714B	06/30/04	OVERNIGHT MAIL	48.34	
07-14	CB	FXF040714B	05/07/04	OVERNIGHT MAIL	45.46	
07-14	P1	4C103000382	07/26/04	TELECOMMUNICATIONS CHARGES	100.81	
07-20	P9	CT03020407	07/31/04	NEW HAVEN - RENT	3,931.36	
07-22	P1	4C103000413	07/28/04	TELECOMMUNICATIONS CHARGES	566.27	
07-22	P1	4C103000416	07/31/04	TELECOMMUNICATIONS CHARGES	10.00	
07-22	P1	4C103000417	07/31/04	TELECOMMUNICATIONS CHARGES	51.02	
07-22	P1	4C103000405	06/23/04	TELECOMMUNICATIONS CHARGES	55.95	
07-22	P1	4C103000414	08/02/04	TELECOMMUNICATIONS CHARGES	67.65	
07-26	C3	NW200420800	06/01/04	BLACKBERRY SERVICE	42.74	
07-27	CB	FXF040726A	07/06/04	OVERNIGHT MAIL	123.49	
07-27	CB	FXF040726A	07/14/04	OVERNIGHT MAIL	91.13	
07-30	P1	4C103000421	08/04/04	TELECOMMUNICATIONS CHARGES	96.44	
07-30	P1	4C103000420	07/13/04	UTILITIES	993.06	
07-31	S5	DY421501699	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	67.09	
07-31	S5	DY421501700	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	301.47	
07-31	S5	DY421501705	06/30/04	DC TEL EQUIP (TRANSFER)	48.00	
07-31	S5	DY421501706	06/30/04	DC TEL SERVICE (TRANSFER)	144.00	
07-31	S5	DY421501707	06/30/04	DC TEL TOLLS (TRANSFER)	1,497.24	
08-11	CB	FXF040811A	07/21/04	OVERNIGHT MAIL	111.29	
08-12	CB	FXF040809A	07/30/04	OVERNIGHT MAIL	17.64	

08-13	P1	4CT03000426	COMCAST	08/07/04	09/06/04	UTILITIES	53.61
08-13	P1	4CT03000427	SBC	07/12/04	08/26/04	TELECOMMUNICATIONS CHARGES	99.69
08-13	P1	4CT03000448	DO	07/29/04	08/28/04	TELECOMMUNICATIONS CHARGES	564.52
08-13	P2	HCV0401336	VERIZON WIRELESS	08/05/04	08/05/04	TELECOMMUNICATIONS CHARGES	56.22
08-20	P9	C10302R0408	MATTHEWS VENTURES	08/01/04	08/31/04	NEW HAVEN - RENT	3,931.36
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/05/04	08/05/04	OVERNIGHT MAIL	75.56
08-26	CB	FXF040825A	DO	08/12/04	08/12/04	OVERNIGHT MAIL	12.84
08-30	S5	DY424401944		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	67.09
08-30	S5	DY424401945		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	310.88
08-30	S5	DY424401950		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	48.00
08-30	S5	DY424401951		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	144.00
08-30	S5	DY424401952		07/01/04	07/31/04	OVERNIGHT MAIL	2,096.48
09-01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/19/04	08/19/04	OVERNIGHT MAIL	6.44
09-02	P1	4CT03000454	SBC	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	51.02
09-02	P1	4CT03000455	DO	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	10.00
09-02	P1	4CT03000453	SKYTEL	06/24/04	07/24/04	TELECOMMUNICATIONS CHARGES	6.78
09-02	P1	4CT03000456	VERIZON WIRELESS	08/03/04	09/02/04	TELECOMMUNICATIONS CHARGES	67.67
09-03	P1	4CT03000458	AT&T	08/13/04	09/13/04	TELECOMMUNICATIONS CHARGES	6.48
09-03	P1	4CT03000460	SBC	08/05/04	09/04/04	TELECOMMUNICATIONS CHARGES	96.44
09-03	P1	4CT03000461	UNITED ILLUMINATING COMPANY	08/12/04	08/12/04	UTILITIES	802.86
09-03	P1	4CT03000457	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	42.74
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/26/04	7280 BLACKBERRY	199.00
09-10	P2	HCV0401492	CINGULAR GOVT SALES OFFICE	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-340.93
09-13	S5	DY425800113		08/01/04	08/01/04	BLACKBERRY SERVICE	42.74
09-15	C3	NW200425900	CINGULAR INTERACTIVE	08/25/04	08/25/04	OVERNIGHT MAIL	32.17
09-15	CB	FXF040913A	FEDERAL EXPRESS CORP	09/07/04	10/06/04	POSTAGE/MAILING SERVICE	53.61
09-16	P1	4CT03000479	COMCAST	09/05/04	10/04/04	TELECOMMUNICATIONS CHARGES	97.89
09-16	P1	4CT03000472	SBC	08/27/04	09/26/04	TELECOMMUNICATIONS CHARGES	99.69
09-16	P1	4CT03000473	DO	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	10.15
09-16	P1	4CT03000474	DO	08/29/04	09/28/04	TELECOMMUNICATIONS CHARGES	577.02
09-16	P1	4CT03000475	DO	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	51.02
09-16	P1	4CT03000476	DO	07/25/04	08/24/04	TELECOMMUNICATIONS CHARGES	34.75
09-16	P1	4CT03000471	SKYTEL	09/03/04	10/02/04	TELECOMMUNICATIONS CHARGES	72.82
09-16	P1	4CT03000469	VERIZON WIRELESS	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	25.00
09-20	S3	D4264000005	FEDERAL EXPRESS CORP	09/01/04	09/01/04	HIR GRAPHICS (TRANSFER)	68.91
09-20	CB	FXF040917A	KIRK WEBB FREEMAN	09/15/04	09/15/04	TELECOMMUNICATIONS CHARGES	74.00
09-20	P1	4CT03000481	MATTHEWS VENTURES	09/01/04	09/30/04	NEW HAVEN - RENT	3,931.36
09-20	P9	C10302R0409	FEDERAL EXPRESS CORP	08/30/04	09/30/04	OVERNIGHT MAIL	19.56
09-27	CB	FXF040924A		08/30/04	08/30/04	DISTRICT OFC TEL EQUIP (TRFR)	67.09
09-29	S5	DY427401668		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	314.72
09-29	S5	DY427401669		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	48.00
09-29	S5	DY427401673		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	144.00
09-29	S5	DY427401674		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	1,950.13
09-29	S5	DY427401675		08/01/04	08/31/04	UTILITIES	829.65
09-29	P1	4CT03000482	UNITED ILLUMINATING COMPANY	08/13/04	09/14/04	CHANGE BOC: 2350 TO 2360	53.61
09-30	HV	44903002087	COMCAST	09/07/04	10/06/04	CHANGE BOC: 2350 TO 2360	-53.61
09-30	HV	44903002087	DO	09/07/04	10/06/04	CHANGE BOC: 2350 TO 2360	25,595.96
PRINTING AND REPRODUCTION							RENT, COMMUNICATION, UTILITIES TOTALS:
07-02	P1	4CT03000380	DAVID L. ANDRUKTUS, INC.	06/23/04	06/23/04	PRINTING AND REPRODUCTION	33.50



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ROSA L DELAURIO—Con.						
07-22	P1	4CT03000412	07/15/04	PRINTING AND REPRODUCTION	167.50	
07-30	P1	4CT03000419	07/19/04	PRINTING AND REPRODUCTION	47.50	
07-31	S3	04213000057	07/31/04	PHOTOGRAPHIC (TRANSFER)	57.80	
08-03	P1	4CT03000418	06/28/04	ADVERTISING	4,424.50	
08-05	P1	4CT03000422	07/17/04	PRINTING AND REPRODUCTION	60.02	
08-26	S3	04239000023	08/31/04	PHOTOGRAPHIC (TRANSFER)	59.80	
09-02	P1	4CT03000451	08/17/04	PRINTING AND REPRODUCTION	59.70	
09-24	P5	4N2667509A	07/28/04	PRINTING AND REPRODUCTION	5,854.00	
09-24	P5	4N2667510A	07/28/04	PRINTING AND REPRODUCTION	2,927.00	
09-24	P5	4N2667511A	07/28/04	PRINTING AND REPRODUCTION	2,264.00	
09-24	P5	4N2667512A	07/27/04	PRINTING AND REPRODUCTION	21.40	
09-28	S3	04272000034	09/30/04	PHOTOGRAPHIC (TRANSFER)	22,430.72	
SUPPLIES AND MATERIALS						
07-07	C2	NW200418900	06/14/04	OFFICE SUPPLIES	133.60	
07-08	C1	NW200419001	06/30/04	BOTTLED WATER	13.99	
07-08	C1	NW200419001	06/09/04	BOTTLED WATER	54.23	
07-08	C1	NW200419001	06/30/04	BOTTLED WATER	43.50	
07-14	P1	4CT03000389	09/01/04	SUBSCRIPTION	375.00	
07-14	P1	4CT03000388	05/17/04	OFFICE SUPPLIES	108.65	
07-22	P1	4CT03000407	06/08/04	BOTTLED WATER	59.78	
07-31	S1	04213000165	07/31/04	OFFICE SUPPLY (TRANSFER)	466.75	
08-04	C2	NW200421700	07/23/04	OFFICE SUPPLIES	130.96	
08-05	P1	4CT03000424	05/01/04	PUBLICATION/REFERENCE MATERIAL	3,000.00	
08-05	P1	4CT03000425	06/23/04	PUBLICATION/REFERENCE MATERIAL	4,465.05	
08-05	P1	4CT03000423	06/10/04	FOOD & BEVERAGE FOR MEETINGS	253.20	
08-10	C1	NW200422301	07/31/04	BOTTLED WATER	13.99	
08-10	C1	NW200422301	07/22/04	BOTTLED WATER	50.75	
08-18	C2	NW200423100	08/09/04	OFFICE SUPPLIES	172.74	
08-31	S1	04244000164	08/31/04	OFFICE SUPPLY (TRANSFER)	308.66	
09-02	P1	4CT03000450	07/20/04	FOOD & BEVERAGE FOR MEETINGS	321.80	
09-02	P1	4CT03000449	06/29/04	BOTTLED WATER	104.73	
09-02	P1	4CT03000452	09/03/04	PUBLICATION/REFERENCE MATERIAL	187.20	
09-07	C2	NW200425100	07/12/04	OFFICE SUPPLIES	93.14	
09-16	C2	NW200426000	09/02/04	OFFICE SUPPLIES	97.32	
09-16	P1	4CT03000470	08/26/04	BOTTLED WATER	50.79	
09-29	P1	4CT03000486	09/02/04	FOOD & BEVERAGE FOR MEETINGS	84.92	
09-30	S1	04274000169	09/30/04	OFFICE SUPPLY (TRANSFER)	594.43	
SUPPLIES AND MATERIALS TOTALS:					11,185.18	
EQUIPMENT						
07-30	S8	MA000360216	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,827.03	
08-31	S8	MA000374744	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,827.03	
09-30	S8	MA000387193	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,827.03	



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. THOMAS D (TOM) DELAY—Con.						
		BOYD, KIRSTIN O	07/01/04	STAFF ASSISTANT		2,311.11
		CUSEY, JOHN MARK	07/01/04	SHARED EMPLOYEE		2,499.99
		DURHAM, TRISTIN O	07/01/04			7,163.89
		FLAHERTY, SHANNON	08/01/04	ASSISTANT PRESS SECRETARY		5,833.34
		FLOOD, RYAN P	09/30/04	LEGISLATIVE ASSISTANT		7,500.00
		HENRY, HOPE A	07/01/04	LEGISLATIVE ASSISTANT		8,750.01
		JAMES, DAVID D	07/01/04	LEGISLATIVE DIRECTOR		5,416.67
		MULLEN, EDWARD	07/01/04	SHARED EMPLOYEE		10,847.22
		PESCHEL, BARKLEY	07/01/04	DISTRICT DIRECTOR		20,499.99
		QUINONES, NORMA	07/01/04	CASEWORKER		15,000.00
		RESLER, KEAGAN T	09/30/04	LEGISLATIVE CORRESPONDENT		7,900.00
		SAENZ, CARLOS EDUARDO	08/09/04	STAFF ASSISTANT/FIELD REP		4,044.44
		SCANLAN, ERIC	08/13/04	STAFF ASSISTANT		3,583.33
		THORSEN, CARLYE	07/26/04	ADMINISTRATIVE ASSISTANT		1,875.00
		WOLF, MATTHEW	07/01/04	STAFF ASSISTANT		6,500.01
				PERSONNEL COMPENSATION TOTALS:		120,575.00
TRAVEL						
		CITIBANK GOV CARD SERVICE	05/27/04	GASOLINE		11.22
		DO	05/28/04	LODGING		98.31
		DO	07/02/04	A/F FOR D. JAMES 2363		666.70
		DAVID D JAMES	07/01/04	LOCAL TRANSPORTATION		13.75
		DO	06/29/04	MEALS ON TRAVEL		16.36
		DO	07/01/04	MEALS ON TRAVEL		8.35
		ELLIOT STANTON BERKE	06/30/04	LOCAL TRANSPORTATION		47.00
		DO	04/19/04	LOCAL TRANSPORTATION		
		HOPE A HENRY	07/01/04	LOCAL TRANSPORTATION		8.25
		DO	06/30/04	LOCAL TRANSPORTATION		5.00
		DO	06/29/04	CAR RENTAL		165.48
		KIRSTIN BOYD	07/01/04	PRIVATE AUTO MILEAGE		164.25
		DO	05/21/04	PRIVATE AUTO MILEAGE		39.62
		DO	05/26/04	PRIVATE AUTO MILEAGE		4.00
		DO	04/22/04	LOCAL TRANSPORTATION		15.00
		DO	05/10/04	LOCAL TRANSPORTATION		8.00
		DO	05/26/04	LOCAL TRANSPORTATION		15.00
		DO	04/16/04	LOCAL TRANSPORTATION		161.25
		BARKLEY PESCHEL	06/07/04	PRIVATE AUTO MILEAGE		5.00
		DO	06/02/04	LOCAL TRANSPORTATION		45.00
		DO	06/25/04	MEALS ON TRAVEL		57.38
		CITIBANK GOV CARD SERVICE	06/29/04	MEALS ON TRAVEL		270.95
		DO	07/01/04	LOGGING JAMES		102.70
		DO	07/02/04	CAR RENTAL JAMES		8.85
		DAVID D JAMES	07/01/04	LOCAL TRANSPORTATION		21.50
		DO	07/29/04	MEALS ON TRAVEL		45.75
		ERIC SCANLAN	04/23/04	PRIVATE AUTO MILEAGE		131.26
		KIRSTIN BOYD	07/13/04	PRIVATE AUTO MILEAGE		



08-25	PI	4TX22000431	DO	07/11/04	LOCAL TRANSPORTATION	16.00
08-27	PI	4TX22000427	CITIBANK GOV CARD SERVICE	06/29/04	TAXI JAMES	7.65
08-27	PI	4TX22000428	DO	07/01/04	GASOLINE JAMES	21.11
08-27	PI	4TX22000429	DO	07/26/04	AIRFARE JAMES	1,303.39
					TRAVEL TOTALS:	3,504.08
RENT, COMMUNICATION, UTILITIES						
07-20	P9	TX2201R0407	HSD CORPORATE DRIVE	07/31/04	RENT-CITY OF STAFFORD	3,031.88
07-29	S4	04211001029	ALLTEL	06/30/04	RECORDING (TRANSFER)	50.00
07-29	PI	4TX22000397	MULTIUSION MEDIA MONITOR	06/22/04	TELECOMMUNICATIONS CHARGES	627.15
07-30	PI	4TX22000408	UNITED PARCEL SERVICE	06/28/04	NEWSWIRE SERVICE	75.00
07-30	PI	4TX22000405	DO	06/05/04	POSTAGE/MAILING SERVICE	4.88
07-30	PI	4TX22000406	DO	06/19/04	POSTAGE/MAILING SERVICE	10.37
07-30	PI	4TX22000407	DO	07/03/04	POSTAGE/MAILING SERVICE	24.64
07-31	S5	DY421507039		06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	44.18
07-31	S5	DY421507040		06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	62.56
07-31	S5	DY421507045		06/30/04	DC TEL EQUIP (TRANSFER)	36.00
07-31	S5	DY421507046		06/30/04	DC TEL SERVICE (TRANSFER)	116.00
07-31	S5	DY421507047		06/30/04	DC TEL TOLLS (TRANSFER)	378.75
08-20	P9	TX2201R0408	HSD CORPORATE DRIVE	08/31/04	RENT-CITY OF STAFFORD	3,031.88
08-25	PI	4TX22000447	ALLTEL	07/21/04	TELECOMMUNICATIONS CHARGES	632.63
08-25	PI	4TX22000435	BARLEY PESCHEL	07/15/04	TEMPORARY SPACE RENTAL	25.00
08-25	PI	4TX22000436	DO	06/05/04	UTILITIES	49.89
08-25	PI	4TX22000441	ERIC SCANLAN	07/06/04	POSTAGE/MAILING SERVICE	262.14
08-25	PI	4TX22000443	MCI WORLDCOM	07/15/04	TELECOMMUNICATIONS CHARGES	9.42
08-25	PI	4TX22000446	MULTIUSION MEDIA MONITOR	07/28/04	NEWSWIRE SERVICE	75.00
08-25	PI	4TX22000445	NEXTEL COMMUNICATIONS	07/27/04	TELECOMMUNICATIONS CHARGES	89.16
08-25	PI	4TX22000444	SBC	06/01/04	TELECOMMUNICATIONS CHARGES	8.38
08-25	PI	4TX22000448	UNITED PARCEL SERVICE	07/10/04	POSTAGE/MAILING SERVICE	11.27
08-30	S5	DY424407901		07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	44.18
08-30	S5	DY424407902		07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	62.49
08-30	S5	DY424407906		07/31/04	DC TEL EQUIP (TRANSFER)	36.00
08-30	S5	DY424407907		07/31/04	DC TEL SERVICE (TRANSFER)	116.00
08-30	S5	DY424407908		07/31/04	DC TEL TOLLS (TRANSFER)	350.36
09-13	S5	DY425800422		07/31/04	DC TEL TOLLS (TRANSFER)	-146.22
09-20	P9	TX2201R0409	HSD CORPORATE DRIVE	09/30/04	RENT-CITY OF STAFFORD	3,031.88
09-29	S5	DY427406814		08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	44.18
09-29	S5	DY427406815		08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	37.33
09-29	S5	DY427406819		08/31/04	DC TEL EQUIP (TRANSFER)	36.00
09-29	S5	DY427406820		08/31/04	DC TEL SERVICE (TRANSFER)	116.00
09-29	S5	DY427406821		08/31/04	DC TEL TOLLS (TRANSFER)	534.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,648.65
PRINTING AND REPRODUCTION						
07-13	P5	4M2870010A	STRATEGIC COMMUNICATIONS GROUP	06/25/04	PRINTING AND REPRODUCTION	10,250.00
07-16	P2	0SP31602	ACCURATE WORD, LLC	05/27/04	10000 FRANKLIN SHEETS AND ENVE.	2,803.00
07-16	P2	0SP31602	DO	05/27/04	ADDITIONAL RUN CHARGES@ \$650.0	650.00
07-16	P2	0SP31602	DO	05/27/04	FLAPPING @ \$200.00	200.00
07-16	P2	0SP31602	DO	05/27/04	NEW ENGRAVE DIE PRODUCTION	80.00
07-31	S3	04213000283	CITIBANK GOV CARD SERVICE	07/31/04	PHOTOGRAPHIC (TRANSFER)	58.50
08-05	PI	4TX22000415		05/28/04	ADVERTISING	5.62

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. THOMAS D (TOM) DELAY—Con.						
08-13	OP	4GP00704001	06/07/04	PRINTING	102.00	
08-31	PS	4M2870017A	07/29/04	PRINTING AND REPRODUCTION	15,795.00	
09-27	OP	4GP00804002	06/16/04	PRINTING	151.00	
09-27	OP	4GP00804002	07/20/04	PRINTING	162.00	
09-30	HV	4A901000265	05/07/04	CHANGE ML001-TX22DET-HSS MEMO	90.00	
				PRINTING AND REPRODUCTION TOTALS:	30,347.12	
OTHER SERVICES						
08-25	P1	4TX22000442	07/01/04	SECURITY AND RELATED SERVICE	27.01	
				OTHER SERVICES TOTALS:	27.01	
SUPPLIES AND MATERIALS						
DEER PARK						
07-08	C1	NW200419003	06/30/04	BOTTLED WATER	14.81	
07-08	C1	NW200419003	06/30/04	BOTTLED WATER	9.65	
07-08	C1	NW200419003	06/04/04	BOTTLED WATER	13.98	
07-08	C1	NW200419003	06/25/04	BOTTLED WATER	13.98	
07-08	C1	NW200419003	06/09/04	BOTTLED WATER	7.10	
07-08	C1	NW200419003	06/30/04	BOTTLED WATER	7.10	
07-13	P1	4TX22000369		PUBLICATION/REFERENCE MATERIAL	-45.97	
07-29	P1	4TX22000388	08/07/04	PUBLICATION/REFERENCE MATERIAL	198.00	
07-29	P1	4TX22000399	07/11/04	PUBLICATION/REFERENCE MATERIAL	70.72	
07-30	HV	4A901000225	06/09/04	FRAMING (TRANSFER)	34.00	
07-30	HV	4A901000225	06/09/04	FRAMING (TRANSFER)	34.00	
07-30	HV	4A901000225	06/24/04	FRAMING (TRANSFER)	65.00	
07-30	HV	4A901000225	06/24/04	FRAMING (TRANSFER)	65.00	
07-31	S1	04Z13000454	07/01/04	OFFICE SUPPLY (TRANSFER)	602.35	
08-06	P2	OSSM600052	07/27/04	OFFICE SUPPLIES	162.01	
08-10	C1	NW200422303	07/31/04	BOTTLED WATER	14.81	
08-10	C1	NW200422303	07/31/04	BOTTLED WATER	9.65	
08-10	C1	NW200422303	07/19/04	BOTTLED WATER	23.60	
08-10	C1	NW200422303	07/22/04	BOTTLED WATER	14.20	
08-25	P1	4TX22000437	06/29/04	OFFICE SUPPLIES	16.58	
08-25	P1	4TX22000438	07/19/04	OFFICE SUPPLIES	164.94	
08-25	P1	4TX22000439	06/30/04	FOOD & BEVERAGE FOR MEETINGS	33.11	
08-31	S1	04Z44000452	08/01/04	OFFICE SUPPLY (TRANSFER)	-180.64	
09-08	P1	4TX22RW0369	05/19/04	PUBLICATION/REFERENCE MATERIAL	45.97	
09-30	S1	04Z74000455	09/01/04	OFFICE SUPPLY (TRANSFER)	195.69	
				SUPPLIES AND MATERIALS TOTALS:	1,589.64	
EQUIPMENT						
07-30	S8	MA000360556	07/01/04	EQUIPMENT MAINT (TRANSFER)	3,909.40	
07-30	S8	PL000370373	07/01/04	EQUIPMENT PURCHASE (TRANSFER)	416.67	
08-27	P1	4TX22000409	06/27/04		8,322.00	
08-31	S8	MA000376209	04/20/04	EQUIPMENT MAINT (TRANSFER)	147.00	
08-31	S8	PL000381955	08/01/04	EQUIPMENT PURCHASE (TRANSFER)	3,909.40	
					416.67	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JIM DEMINT—Con.						
		HOLT, JEFFREY J	07/01/04	CONSTITUENT SERV REPRESENTATIVE		10,500.00
		HOSKINS, MATTHEW J	07/01/04	CHIEF OF STAFF		21,999.99
		KEESSE, TIMOTHY	07/01/04	PART-TIME EMPLOYEE		4,374.99
		LONG, KELLY	07/01/04	DISTRICT DIRECTOR		12,500.01
		MCCORMICK, KELLY	07/01/04	LEGISLATIVE CORRESPONDENT		6,249.99
		ROGERS, KATE WISK	07/01/04	CONSTITUENT SERVICES REPRESENTATIVE		5,000.01
		ROOK, JENNIFER M	08/01/04	STAFF ASSISTANT		3,833.34
		ROYAL, CHARLES D	07/01/04	SENIOR LEGISLATIVE ASSISTANT		11,499.99
		ROYAL, SUSANNAH	07/01/04	STAFF ASSISTANT		2,250.00
		SOCHA, CHRISTOPHER M	07/01/04	SENIOR LEGISLATIVE ASSISTANT		11,499.99
		SPRINGER, ZACH	09/14/04	PART-TIME EMPLOYEE		566.67
		THOMAS, MELISSA J	07/01/04	CONSTITUENT SERVICES REP		6,750.00
		WEAVER, ELLEN E	07/01/04	SCHEDULER		12,500.01
				PERSONNEL COMPENSATION TOTALS:		180,349.99
				PERSONNEL BENEFITS		85.92
07-31	S7	04213000282	07/01/04	TRANSIT BENEFITS		85.92
08-31	S7	04240400279	08/01/04	TRANSIT BENEFITS		85.83
09-29	S7	04273000294	09/01/04	TRANSIT BENEFITS		257.67
				PERSONNEL BENEFITS TOTALS:		
				TRAVEL		589.71
07-07	P1	45C04000479	04/09/04	CITIBANK GOV CARD SERVICE		45.00
07-07	P1	45C04000480	04/30/04	DO		45.00
07-07	P1	45C04000481	05/03/04	DO		57.28
07-07	P1	45C04000482	05/26/04	DO		171.00
07-07	P1	45C04000478	05/11/04	DO		15.00
07-14	P1	45C04000503	06/25/04	DO		6.00
07-14	P1	45C04000503	06/25/04	DO		348.10
07-16	P1	45C04000512	06/25/04	DO		105.84
07-16	P1	45C04000517	06/26/04	DO		86.50
07-16	P1	45C04000520	06/31/04	DO		71.28
07-16	P1	45C04000522	06/31/04	DO		69.12
07-16	P1	45C04000521	06/03/04	DO		691.70
07-22	P1	45C04000527	06/07/04	DO		286.70
07-22	P1	45C04000528	06/17/04	DO		1,383.40
07-22	P1	45C04000531	06/16/04	DO		191.52
07-22	P1	45C04000529	07/09/04	DO		307.09
07-23	P1	45C04000534	07/14/04	DO		12.00
07-23	P1	45C04000533	07/15/04	DO		313.69
08-05	P1	45C04000546	07/26/04	DO		123.48
08-05	P1	45C04000544	07/28/04	DO		15.12
08-05	P1	45C04000547	07/16/04	DO		264.24
08-05	P1	45C04000548	07/19/04	DO		93.80
08-05	P1	45C04000549	07/21/04	DO		
				TRAVEL		
07-07	P1	45C04000479	04/09/04	CITIBANK GOV CARD SERVICE		589.71
07-07	P1	45C04000480	04/30/04	DO		45.00
07-07	P1	45C04000481	05/03/04	DO		45.00
07-07	P1	45C04000482	05/26/04	DO		57.28
07-07	P1	45C04000478	05/11/04	DO		171.00
07-14	P1	45C04000503	06/25/04	DO		15.00
07-14	P1	45C04000503	06/25/04	DO		6.00
07-16	P1	45C04000512	06/25/04	DO		348.10
07-16	P1	45C04000517	06/26/04	DO		105.84
07-16	P1	45C04000520	06/31/04	DO		86.50
07-16	P1	45C04000522	06/31/04	DO		71.28
07-16	P1	45C04000521	06/03/04	DO		69.12
07-22	P1	45C04000527	06/07/04	DO		691.70
07-22	P1	45C04000528	06/17/04	DO		286.70
07-22	P1	45C04000531	06/16/04	DO		1,383.40
07-22	P1	45C04000529	07/09/04	DO		191.52
07-23	P1	45C04000534	07/14/04	DO		307.09
07-23	P1	45C04000533	07/15/04	DO		12.00
08-05	P1	45C04000546	07/26/04	DO		313.69
08-05	P1	45C04000544	07/28/04	DO		123.48
08-05	P1	45C04000547	07/16/04	DO		15.12
08-05	P1	45C04000548	07/19/04	DO		264.24
08-05	P1	45C04000549	07/21/04	DO		93.80

08-05	P1	45C04000542	SETH BLANTON	06/03/04	07/28/04	PRIVATE AUTO MILEAGE	137.52
08-06	P1	45C04000553	KELLY LONG	07/13/04	07/14/04	TRAVEL SUBSISTENCE	291.55
08-17	P1	45C04000565	CITIBANK GOV CARD SERVICE	06/30/04	07/16/04	CATO FEES	75.00
08-17	P1	45C04000566	DO	07/15/04	07/16/04	PARKING	32.00
08-17	P1	45C04000561	KELLY LONG	05/31/04	05/31/04	PRIVATE AUTO MILEAGE	155.88
08-17	P1	45C04000571	MARK STEPHEN COTHRAN	07/24/04	07/24/04	PRIVATE AUTO MILEAGE	28.08
08-17	P1	45C04000564	SUSAN BEALS	07/26/04	07/28/04	CAR RENTAL	112.14
08-18	P1	45C04000543	SPARTANBURG	07/20/04	07/20/04	MEALS ON TRAVEL	45.00
08-31	HV	44903001748	CITIBANK GOV CARD SERVICE	07/16/04	07/16/04	CHANGE BOC FROM 2101 TO 2135	32.00
08-31	HV	44903001748	DO	07/16/04	07/16/04	CHANGE BOC FROM 2101 TO 2135	-32.00
09-01	P1	45C04000585	DO	08/05/04	08/06/04	MBR AIRFARE SC-DC-SC 4360	691.70
09-01	P1	45C04000592	DO	08/13/04	08/13/04	AIRFARE K. LONG SC-DC-SC 5131	691.70
09-01	P1	45C04000593	DO	08/13/04	08/13/04	A/F E. WEAVER SC-DC-SC 5132	691.70
09-01	P1	45C04000577	DANIELLE B. GIBBS	07/30/04	08/17/04	PRIVATE AUTO MILEAGE	113.40
09-01	P1	45C04000578	DO	08/19/04	08/19/04	PRIVATE AUTO MILEAGE	102.24
09-01	P1	45C04000579	DO	08/19/04	08/19/04	MEALS ON TRAVEL	6.96
09-01	P1	45C04000581	ELIZABETH PAGE BULLINGTON	08/01/04	08/01/04	TRAVEL SUBSISTENCE	35.24
09-01	P1	45C04000583	DO	08/11/04	08/11/04	TRAVEL SUBSISTENCE	89.19
09-01	P1	45C04000584	DO	08/19/04	08/19/04	MEALS ON TRAVEL	9.25
09-01	P1	45C04000588	ELLEN E WEAVER	08/23/04	08/23/04	PRIVATE AUTO MILEAGE	14.40
09-01	P1	45C04000589	DO	08/13/04	08/13/04	LOCAL TRANSPORTATION	9.00
09-01	P1	45C04000586	PIEDMONT TRAVEL	09/12/04	09/14/04	TRAVEL SUBSISTENCE	1,120.00
09-01	P1	45C04000587	DO	09/12/04	09/14/04	TRAVEL SUBSISTENCE/M. COTHRAN	1,120.00
09-07	P1	45C04000582	ELIZABETH PAGE BULLINGTON	08/20/04	09/02/04	PRIVATE AUTO MILEAGE	170.64
09-10	P1	45C04000611	CITIBANK GOV CARD SERVICE	09/07/04	09/07/04	MBR O/W AIRFARE 5844	114.61
09-10	P1	45C04000603	ELLEN E WEAVER	08/25/04	08/26/04	MEALS ON TRAVEL	15.11
09-10	P1	45C04000607	KELLY LONG	08/02/04	08/17/04	PRIVATE AUTO MILEAGE	146.52
09-10	P1	45C04000608	DO	08/13/04	08/13/04	TRAVEL SUBSISTENCE	29.00
09-10	P1	45C04000609	DO	08/16/04	08/19/04	CAR RENTAL	188.09
09-10	P1	45C04000605	MARK STEPHEN COTHRAN	08/12/04	08/26/04	PRIVATE AUTO MILEAGE	127.80
09-10	P1	45C04000614	MELISSA J THOMAS	08/25/04	08/25/04	PRIVATE AUTO MILEAGE	82.80
09-20	P1	45C04000615	CITIBANK GOV CARD SERVICE	09/09/04	09/09/04	MBR AIRFARE DC-SC 6681	309.10
09-20	P1	45C04000616	DO	09/12/04	09/15/04	MBR AIRFARE SC-DC-SC 6721	691.70
09-20	P1	45C04000619	DO	07/13/04	07/13/04	MBR AIRFARE SC-DC 7061	343.60
09-20	P1	45C04000623	DO	08/04/04	08/25/04	CATO FEES 5 X 15.00	75.00
09-20	P1	45C04000624	DO	08/06/04	08/06/04	LOCAL TRANSPORTATION	16.00
09-29	P1	45C04000650	DANIELLE B. GIBBS	09/21/04	09/21/04	PRIVATE AUTO MILEAGE	26.64
09-29	P1	45C04000640	ELIZABETH PAGE BULLINGTON	09/01/04	09/12/04	PRIVATE AUTO MILEAGE	144.00
09-29	P1	45C04000641	DO	09/12/04	09/14/04	TRAVEL SUBSISTENCE	326.47
09-29	P1	45C04000643	ELLEN E WEAVER	09/14/04	09/17/04	MEALS ON TRAVEL	22.54
09-29	P1	45C04000644	JEFFREY J HOLT	09/06/04	09/06/04	MEALS ON TRAVEL	14.00
09-29	P1	45C04000647	DO	09/11/04	09/11/04	TRAVEL SUBSISTENCE	81.01
09-29	P1	45C04000648	DO	09/14/04	09/14/04	TRAVEL SUBSISTENCE	84.96
09-29	P1	45C04000637	KELLY LONG	09/08/04	09/10/04	TRAVEL SUBSISTENCE	384.37
09-29	P1	45C04000652	SUSAN BEALS	09/13/04	09/13/04	LOCAL TRANSPORTATION	24.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	14,282.48
07-07	P1	45C04000484	BELL SOUTH	06/04/04	06/04/04	TELECOMMUNICATIONS CHARGES	1,167.24
07-07	P1	45C04000489	CHARTER COMMUNICATIONS	06/08/04	07/07/04	UTILITIES	26.69

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JIM DEMINT—Con.						
07-07	P1	ASC04000485	05/03/04	TELECOMMUNICATIONS CHARGES	31.73	
07-07	P1	ASC04000486	05/23/04	UTILITIES	49.95	
07-07	P1	ASC04000486	06/16/04	OVERNIGHT MAIL	25.92	
07-07	P1	ASC04000491	07/05/04	TELECOMMUNICATIONS CHARGES	89.44	
07-07	P1	ASC04000488	06/05/04	POSTAGE/MAILING SERVICE	32.33	
07-07	P1	ASC04000492	05/29/04	POSTAGE/MAILING SERVICE	343.08	
07-09	P1	ASC04000492	06/28/04	OVERNIGHT MAIL	21.12	
07-09	P1	ASC04000492	06/25/04	OVERNIGHT MAIL	12.48	
07-09	P1	ASC04000494	06/25/04	UTILITIES	3.25	
07-12	P1	ASC04000487	02/27/04	UTILITIES	64.24	
07-12	P1	ASC04000500	06/22/04	TELECOMMUNICATIONS CHARGES	37.82	
07-12	P1	ASC04000498	06/03/04	POSTAGE/MAILING SERVICE	109.49	
07-12	P1	ASC04000493	06/12/04	TELECOMMUNICATIONS CHARGES	312.96	
07-12	P1	ASC04000499	06/14/04	OVERNIGHT MAIL	39.47	
07-14	P1	ASC04000504	05/07/04	TELEPHONE SERVICE	91.93	
07-14	P1	ASC04000504	08/05/04	TELEPHONE SERVICE	146.99	
07-16	P1	ASC04000514	06/25/04	CABLE SERVICE	60.99	
07-16	P1	ASC04000506	06/21/04	OVERNIGHT MAIL	39.47	
07-16	P1	ASC04000515	05/11/04	TELEPHONE SERVICE	250.49	
07-16	P1	ASC04000518	06/04/04	TELEPHONE SERVICE	62.71	
07-16	P1	ASC04000523	07/16/04	TELEPHONE SERVICE	53.16	
07-16	P1	ASC04000507	05/08/04	SHIPPING	76.85	
07-16	P1	ASC04000508	05/15/04	SHIPPING	73.88	
07-16	P1	ASC04000509	06/19/04	SHIPPING	7.16	
07-16	P1	ASC04000510	06/26/04	SHIPPING	1,556.62	
07-20	P9	SC0401R0407	07/31/04	SPARTANBURG - RENT	1,181.40	
07-22	P1	ASC04000524	07/04/04	TELECOMMUNICATIONS CHARGES	127.04	
07-23	P1	ASC04000535	08/12/04	UTILITIES	2.28	
07-23	P1	ASC04000536	07/03/04	POSTAGE/MAILING SERVICE	53.21	
07-23	P1	ASC04000537	07/10/04	POSTAGE/MAILING SERVICE	427.65	
07-26	C3	NW200420801	06/01/04	BLACKBERRY SERVICE	21.34	
07-27	P1	ASC04000538	07/07/04	OVERNIGHT MAIL	35.42	
07-27	P1	ASC04000539	07/15/04	OVERNIGHT MAIL	1,009.00	
07-28	S6	SC006688307	07/31/04	RENT GREENVILLE	56.94	
07-31	S5	DY421506405	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	437.17	
07-31	S5	DY421506406	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	72.00	
07-31	S5	DY421506411	06/30/04	DC TEL EQUIP (TRANSFER)	166.00	
07-31	S5	DY421506413	06/30/04	DC TEL SERVICE (TRANSFER)	130.68	
07-31	S5	DY421506414	06/30/04	DC TEL TOLLS (TRANSFER)	66.94	
08-06	P1	ASC04000551	08/21/04	UTILITIES	386.34	
08-06	P1	ASC04000552	07/14/04	TELECOMMUNICATIONS CHARGES	50.24	
08-11	P1	ASC04000552	07/21/04	OVERNIGHT MAIL	41.98	
08-11	P1	ASC04000541	07/24/04	POSTAGE/MAILING SERVICE	300.00	
08-11	P1	ASC04000554	07/26/04	D-DAY VIDEO		



08-12	CB	FXF040809A	FEDERAL EXPRESS CORP	07/30/04	07/30/04	OVERNIGHT MAIL	21.34
08-17	P1	4SC04000575	BELL SOUTH	06/25/04	07/24/04	TELECOMMUNICATIONS CHARGES	144.08
08-17	P1	4SC04000559	BUSINESS TECHNOLOGY CENTER	07/23/04	07/23/04	POSTAGE/MAILING SERVICE	4.00
08-17	P1	4SC04000562	DEBRA BUCKENSTAFF	07/01/04	08/31/04	UTILITIES	99.90
08-17	P1	4SC04000563	DO	07/03/04	07/19/04	TELECOMMUNICATIONS CHARGES	44.11
08-17	P1	4SC04000572	MARK STEPHEN COTHRAN	07/17/04	08/16/04	TELECOMMUNICATIONS CHARGES	64.93
08-17	P1	4SC04000556	PIEDMONT RURAL TELEPHONE	08/05/04	09/05/04	TELECOMMUNICATIONS CHARGES	111.46
08-17	P1	4SC04000557	UNITED PARCEL SERVICE	06/26/04	06/26/04	POSTAGE/MAILING SERVICE	37.64
08-17	P1	4SC04000558	DO	07/31/04	07/31/04	POSTAGE/MAILING SERVICE	106.39
08-20	P9	SC0401R0408	SPARTANBURG BUS. TECH CTR, LP	08/01/04	08/31/04	SPARTANBURG - RENT	1,556.62
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/09/04	08/09/04	OVERNIGHT MAIL	58.54
08-24	S3	04Z376000022		08/01/04	08/31/04	HIR GRAPHICS (TRANSFER)	11.00
08-30	S5	DY424407221		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	56.94
08-30	S5	DY424407222		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	465.06
08-30	S5	DY424407229		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	72.00
08-30	S5	DY424407230		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	166.00
08-31	S6	SC06688308		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	169.89
09-01	P1	4SC04000586	BELL SOUTH	08/01/04	08/31/04	RENT GREENVILLE	1,415.00
09-01	P1	4SC04000587	ELLEN E WEAVER	07/04/04	08/03/04	TELECOMMUNICATIONS CHARGES	1,212.10
09-01	P1	4SC04000597	UNITED PARCEL SERVICE	08/13/04	09/12/04	UTILITIES	63.22
09-01	P1	4SC04000598	DO	08/04/04	08/04/04	POSTAGE/MAILING SERVICE	13.28
09-01	P1	4SC04000599	VERIZON WIRELESS	08/07/04	08/07/04	POSTAGE/MAILING SERVICE	85.56
09-03	P1	4SC04000599	CHARTER COMMUNICATIONS	08/14/04	09/13/04	TELECOMMUNICATIONS CHARGES	182.60
09-07	C3	NW200425101	CINGULAR INTERACTIVE	08/22/04	09/21/04	UTILITIES	64.24
09-09	HR	921951	FEDERAL EXPRESS CORP	07/01/04	07/01/04	BLACKBERRY SERVICE	428.65
09-10	P1	4SC04000530	B-I-L-O CENTER	05/07/04	05/11/04	REFUND: OVERPAYMENT	-39.47
09-10	P1	4SC04000606	MARK STEPHEN COTHRAN	06/06/04	06/06/04	TEMPORARY SPACE RENTAL	580.07
09-10	P1	4SC04000604	UNITED PARCEL SERVICE	08/17/04	08/17/04	TELECOMMUNICATIONS CHARGES	64.95
09-10	P1	4SC04000612	DO	08/24/04	08/28/04	POSTAGE/MAILING SERVICE	192.07
09-13	S5	DY425800386		08/21/04	08/21/04	POSTAGE/MAILING SERVICE	29.69
09-15	C3	NW200425901	CINGULAR INTERACTIVE	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-80.68
09-15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/01/04	08/01/04	BLACKBERRY SERVICE	430.16
09-16	P1	4SC04000602	PROFESSIONAL DUPLICATION	08/25/04	08/25/04	OVERNIGHT MAIL	44.15
09-20	S3	04Z64000028	AWAYA INC	08/26/04	08/26/04	D-DAY TAPE DUPLICATION	73.50
09-20	P1	4SC04000617	BELL SOUTH	09/01/04	09/30/04	HIR GRAPHICS (TRANSFER)	186.00
09-20	P1	4SC04000620	CHARTER COMMUNICATIONS	08/02/04	09/01/04	TELECOMMUNICATIONS CHARGES	181.36
09-20	P1	4SC04000618	CINGULAR INTERACTIVE	08/25/04	09/24/04	TELECOMMUNICATIONS CHARGES	141.05
09-20	P1	NW990000048	DEBRA BUCKENSTAFF	09/08/04	10/07/04	UTILITIES	12.99
09-20	P1	4SC04000621	DO	05/27/04	05/27/04	BLACKBERRY SERVICE	130.98
09-20	P1	4SC04000622	FEDERAL EXPRESS CORP	08/03/04	08/03/04	TELECOMMUNICATIONS CHARGES	57.04
09-20	CB	FXF040917A	PIEDMONT RURAL TELEPHONE	08/19/04	08/19/04	TELECOMMUNICATIONS CHARGES	21.67
09-20	P1	4SC04000625	SPARTANBURG BUS. TECH CTR, LP	09/03/04	09/03/04	OVERNIGHT MAIL	17.27
09-20	P9	SC0401R0409	UNITED PARCEL SERVICE	09/05/04	10/05/04	TELECOMMUNICATIONS CHARGES	89.46
09-20	P1	4SC04000628	FEDERAL EXPRESS CORP	09/01/04	09/30/04	SPARTANBURG - RENT	1,556.62
09-27	CB	FXF040924A		09/04/04	09/04/04	POSTAGE/MAILING SERVICE	600.66
09-29	S5	DY427406230		09/08/04	09/08/04	OVERNIGHT MAIL	48.66
09-29	SS	DY427406231		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	56.94
09-29	SS	DY427406231		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	469.64
09-29	SS	DY427406236		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	72.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JIM DEMINT—Con.						
09-29	S5	DY427406238	08/01/04	DC TEL SERVICE (TRANSFER)	166.00	
09-29	S5	DY427406239	08/01/04	DC TEL TOLLS (TRANSFER)	163.70	
09-29	P1	4SC04000639	08/04/04	TELECOMMUNICATIONS CHARGES	1,176.49	
09-29	P1	4SC04000653	09/22/04	UTILITIES	60.99	
09-29	P1	4SC04000654	09/01/04	UTILITIES	49.95	
09-29	S6	SC06688309	09/01/04	RENT GREENVILLE	1,415.00	
09-29	P1	4SC04000651	09/14/04	TELECOMMUNICATIONS CHARGES	147.79	
			10/13/04	RENT, COMMUNICATION, UTILITIES TOTALS:	24,524.34	
PRINTING AND REPRODUCTION						
07-08	P2	OSP31796	06/16/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
07-12	P1	4SC04000501	06/21/04	PRINTING AND REPRODUCTION	16.10	
07-12	P1	4SC04000502	06/09/04	PRINTING AND REPRODUCTION	28.80	
07-12	P1	4SC04000495	05/26/04	ADVERTISING	125.00	
07-14	P2	OSP31605	05/28/04	1250 BUFF NOTE CARDS	602.00	
07-14	P2	OSP31605	05/28/04	1250 ENVELOPES BUFF NOTES	297.50	
07-14	P2	OSP31605	05/28/04	1250 BUFF 6.25 X 8.5 CARDS	230.00	
07-14	P2	OSP31605	05/28/04	STATIONARY FOR 6.25 X 8.5 CARD	336.00	
07-14	P2	OSP31605	05/28/04	1250 FRANKLIN ENVELOPES	279.00	
07-14	P2	OSP31605	05/28/04	FRANKLIN STATIONARY	343.50	
08-05	P1	4SC04000539	06/04/04	PRINTING AND REPRODUCTION	186.38	
08-13	OP	4GP00704001	06/09/04	PRINTING	162.00	
08-18	P2	OSP40R00108	08/03/04	PRINTING AND REPRODUCTION	19.95	
08-18	P2	OSP40R00108	08/03/04	PRINTING AND REPRODUCTION	35.00	
08-18	P2	OSP40R00108	08/03/04	PRINTING AND REPRODUCTION	25.00	
08-30	P2	OSP40R00128	08/04/04	PRINTING AND REPRODUCTION	35.00	
09-09	P2	OSP32006	07/02/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
09-09	P2	OSP32016	07/07/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
09-10	P1	4SC04000613	08/20/04	PRINTING AND REPRODUCTION	10.00	
09-10	P1	4SC04000610	08/25/04	PRINTING AND REPRODUCTION	41.32	
09-28	S3	04272000114	09/01/04	PHOTOGRAPHIC (TRANSFER)	79.00	
				PRINTING AND REPRODUCTION TOTALS:	2,956.75	
OTHER SERVICES						
07-16	P1	4SC04000513	06/26/04	TRAINING	100.00	
07-16	P1	4SC04000511	05/30/04	PRESS CLIPPINGS	216.86	
07-22	OP	4SC04000091	02/18/04	INSTALLATION	880.00	
08-05	P1	4SC04000516	05/17/04	TRAINING	30.00	
				OTHER SERVICES TOTALS:	1,226.86	
SUPPLIES AND MATERIALS						
07-07	P1	4SC04000483	06/01/04	PUBLICATION/REFERENCE MATERIAL	24.95	
07-08	C1	NW200419003	06/30/04	BOTTLED WATER	10.00	
07-08	C1	NW200419003	06/01/04	BOTTLED WATER	16.50	
07-12	P1	4SC04000457	05/21/04	OFFICE SUPPLIES	42.00	
07-12	P1	4SC04000496	06/11/04	OFFICE SUPPLIES	209.52	

07-14	P1	45C04000490	MARIOTT GREENVILLE	04/20/04	04/20/04	FOOD & BEVERAGE FOR MEETINGS	216.00
07-14	P1	45C04000494	SOUTH CAROLINA BLK MEDIA GRP I	06/28/05	06/28/05	PUBLICATION/REFERENCE MATERIAL	25.00
07-16	P1	45C04000512	CITIBANK GOV CARD SERVICE	07/01/04	07/31/04	SUBSCRIPTION	24.95
07-16	P1	45C04000519	JEFFREY J HOLT	05/22/04	05/29/04	OFFICE SUPPLIES	56.32
07-16	P1	45C04000505	WINTER MOUNTAIN	06/28/04	06/28/04	DISTRICT BOTTLED WATER	20.48
07-22	P1	45C04000525	DIAMOND SPRINGS WATER, INC.	06/10/04	06/29/04	BOTTLED WATER	26.20
07-22	P1	45C04000526	THE GREENVILLE NEWS	07/13/04	01/11/05	PUBLICATION/REFERENCE MATERIAL	56.68
07-28	P2	05S30911	CHICAGO FLAG COMPANY	03/30/04	03/30/04	POW FLAG - 3 X 5, DOUBLE SIDED	34.80
07-28	P2	05S30911	DO	03/30/04	03/30/04	MOUNTING KIT - (POLE AND STAND	80.40
07-31	S1	04Z1300224	MCBRIDE'S INC	07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	1,108.88
08-05	P1	45C04000545	SOUTH CAROLINA PRESS CLIPPING	07/19/04	07/19/04	OFFICE SUPPLIES	305.88
08-05	P1	45C04000540	ALLIANCE MICRO	06/30/04	06/30/04	PUBLICATION/REFERENCE MATERIAL	693.68
08-09	P2	05S32111	DEER PARK	07/14/04	07/14/04	OFFICE SUPPLIES	80.00
08-10	C1	NW20422303	DO	07/31/04	07/31/04	BOTTLED WATER	10.00
08-10	C1	NW20422303	DO	07/14/04	07/14/04	BOTTLED WATER	24.49
08-17	P1	45C04000576	CITIBANK GOV CARD SERVICE	08/01/04	08/31/04	PUBLICATION/REFERENCE MATERIAL	24.95
08-17	P1	45C04000574	CONGRESSIONAL MANAGEMENT FN01N	07/20/04	07/20/04	PUBLICATION/REFERENCE MATERIAL	33.85
08-17	P1	45C04000573	DIAMOND SPRINGS WATER, INC.	07/09/04	07/27/04	BOTTLED WATER	39.85
08-17	P1	45C04000560	MCBRIDE'S INC	08/05/04	08/05/04	OFFICE SUPPLIES	146.67
08-17	P1	45C04000567	DO	07/27/04	07/27/04	OFFICE SUPPLIES	31.50
08-17	P1	45C04000568	DO	07/28/04	07/28/04	OFFICE SUPPLIES	128.99
08-17	P1	45C04000569	WINTER MOUNTAIN	07/28/04	07/28/04	OFFICE SUPPLIES	29.00
08-17	P1	45C04000555	KELLY MCCORKLE	07/31/04	08/02/04	BOTTLED WATER	27.30
08-18	P1	45C04000570	MCBRIDE'S INC	08/04/04	08/04/04	OFFICE SUPPLIES	31.34
08-31	S1	04Z44000223	MCBRIDE'S INC	08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	9.65
09-01	P1	45C04000590	DO	08/10/04	08/10/04	OFFICE SUPPLIES	58.66
09-01	P1	45C04000591	COWART AWARDS INC	08/13/04	08/13/04	OFFICE SUPPLIES	44.75
09-10	P1	45C04000538	DIAMOND SPRINGS WATER, INC.	06/04/04	06/04/04	OFFICE SUPPLIES	57.75
09-10	P1	45C04000600	MCBRIDE'S INC	08/06/04	08/24/04	BOTTLED WATER	26.20
09-10	P1	45C04000601	MCBRIDE'S INC	08/24/04	08/24/04	OFFICE SUPPLIES	128.99
09-20	P1	45C04000627	CITIBANK GOV CARD SERVICE	09/01/04	09/30/04	PUBLICATION/REFERENCE MATERIAL	24.95
09-20	P1	45C04000626	MCBRIDE'S INC	09/02/04	09/02/04	OFFICE SUPPLIES	7.78
09-20	P1	45C04000629	WINTER MOUNTAIN	08/24/04	08/31/04	BOTTLED WATER	30.45
09-29	P1	45C04000642	ELLEN E WEAVER	09/19/04	09/19/04	OFFICE SUPPLIES	7.99
09-29	P1	45C04000645	JEFFREY J HOLT	06/06/04	06/06/04	FOOD & BEVERAGE FOR MEETINGS	50.00
09-29	P1	45C04000646	DO	08/17/04	08/17/04	FOOD & BEVERAGE FOR MEETINGS	92.58
09-29	P1	45C04000649	DO	05/26/04	09/21/04	OFFICE SUPPLIES	31.75
09-29	P1	45C04000638	MCBRIDE'S INC	09/15/04	09/15/04	OFFICE SUPPLIES	62.07
09-30	S1	04Z74000278	EQUIPMENT	09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	392.67
07-30	S8	MA000360115				SUPPLIES AND MATERIALS TOTALS	4,586.42
08-31	S8	MA000374555		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,415.50
09-14	P2	05M4M600041	GTSI	08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,415.50
09-30	S8	MA000365902		08/02/04	08/02/04	EQUIPMENT MAINT (TRANSFER)	1,660.00
				09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,415.50
						EQUIPMENT TOTALS:	11,906.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,404.52
						OFFICE TOTALS:	244,404.52



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. PETER DEUTSCH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	OP 4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	FRANKED MAIL	22,387.43	2,155.90
08-31	OP 4USPS07001H	DO	07/01/04	PERSONNEL COMPENSATION	641,112.73	217,491.64
09-23	OP 4USPS080001	DO	08/01/04	PERSONNEL BENEFITS	741.22	475.53
09-29	OP 4USPS07001L	DO	07/01/04	TRAVEL	35,390.18	10,905.70
PERSONNEL COMPENSATION						
		ALBRIGHT, AARON	07/01/04	RENT, COMMUNICATION, UTILITIES	29,834.72	12,628.22
		ANDRE, KAREN	07/01/04	PRINTING AND REPRODUCTION	20,203.05	392.13
		BRIAN, REVA	08/01/04	OTHER SERVICES	3,502.85	594.00
		CANNER, DANIELLE D	07/01/04	SUPPLIES AND MATERIALS	20,349.68	3,526.30
		CHILLER, MATT	07/01/04	EQUIPMENT	27,302.49	7,999.50
		CHRISTIAN, MARCUS A	07/01/04	OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,824.35	256,168.92
		CONGLIO, MICHAEL J	08/09/04	OFFICE TOTALS:	800,824.35	256,168.92
		DRAKE, JOHN W	07/01/04			
		GALLAGHER, ELIZABETH A	07/01/04			
		GLINN, MACADAM JORDON	07/01/04			
		DO	07/01/04			
		IRVING, JENNIFER B	09/01/04	COMMUNICATIONS DIRECTOR		7,500.00
		LYNN, ERIC	07/01/04	LEGISLATIVE ASSISTANT		11,722.23
		MARCHE, EVONNE	07/01/04	CONGRESSIONAL AIDE		9,152.76
		PIERESCHI, VIVIAN F	07/01/04	SENIOR POLICY ADVISOR		12,999.99
		RORAPPAUGH, ROBIN	07/01/04	LEGISLATIVE DIRECTOR		12,680.55
		SKOLNICK, GRANT	07/01/04	CHIEF OF STAFF		38,255.49
		VALK, TESSA	07/01/04	TEMPORARY EMPLOYEE		9,750.00
		VILLATORO, NATHALE	07/01/04	LEGISLATIVE ASSISTANT		6,866.67
		WEINSTEIN, DANIEL	09/07/04	CASEWORK DIRECTOR		13,250.01
		WOOL, GREG	09/27/04	ACTING COMMUNICATIONS DIRECTOR		9,083.34
				SENIOR POLICY ADVISOR		4,541.67
				DISTRICT DIRECTOR		10,969.50
				ASSISTANT TO THE CONGRESSMAN		5,333.33
				EXECUTIVE ASST/OFFICE MANAGER		14,499.99
				CONGRESSIONAL AIDE		8,958.34
				ASSISTANT TO THE CONGRESSMAN		12,916.67
				COMMUNICATIONS DIRECTOR		11,666.66
				LEGISLATIVE CORRESPONDENT		6,000.00
				CONGRESSIONAL ASSISTANT		7,500.00
				SYSTEM ADMINISTRATOR		3,600.00
				STAFF ASSISTANT		244.44
				PERSONNEL COMPENSATION TOTALS:		217,491.64
FRANKED MAIL TOTALS:						
						762.85
						1,077.48
						187.79
						121.78
						2,155.90

PERSONNEL BENEFITS			PERSONNEL BENEFITS			PERSONNEL BENEFITS TOTALS		
07-31	S7	04213000098	07/01/04	07/31/04	TRANSIT BENEFITS	07/01/04	07/31/04	159.25
09-29	S7	04273000096	09/01/04	09/30/04	TRANSIT BENEFITS	09/01/04	09/30/04	316.28
TRAVEL								
07-01	P1	4F12000484	04/27/04	04/28/04	LOGGING	04/27/04	04/28/04	455.72
07-01	P1	4F12000485	05/11/04	05/13/04	LOGGING	05/11/04	05/13/04	599.14
07-14	P1	4F12000486	03/07/04	05/21/04	LOCAL TRANSPORTATION	03/07/04	05/21/04	31.00
07-14	P1	4F12000497	01/15/04	06/03/04	LOCAL TRANSPORTATION	01/15/04	06/03/04	31.00
07-14	P1	4F12000498	01/07/04	06/08/04	PRIVATE AUTO MILEAGE	01/07/04	06/08/04	991.25
07-14	P1	4F12000499	06/03/04	06/03/04	PRIVATE AUTO MILEAGE	06/03/04	06/03/04	60.00
07-14	P1	4F12000486	04/29/04	06/16/04	MEALS ON TRAVEL	04/29/04	06/16/04	89.63
07-30	P1	4F12000515	05/16/04	06/16/04	LOGGING	05/16/04	06/16/04	204.96
07-30	P1	4F12000516	06/16/04	06/16/04	AIRFARE FOR MAC	06/16/04	06/16/04	439.40
07-30	P1	4F12000517	05/03/04	06/17/04	LOCAL TRANSPORTATION	05/03/04	06/17/04	110.00
07-30	P1	4F12000518	06/18/04	07/22/04	5 AIRFARE TO/FR DIST	06/18/04	07/22/04	2,126.70
07-30	P1	4F12000540	05/03/04	05/03/04	AIRFARE FOR MBR	05/03/04	05/03/04	236.10
07-30	P1	4F12000541	07/09/04	07/09/04	LOCAL TRANSPORTATION	07/09/04	07/09/04	40.00
07-30	P1	4F12000522	07/14/04	07/14/04	LOCAL TRANSPORTATION	07/14/04	07/14/04	20.00
07-30	P1	4F12000523	05/04/04	05/11/04	MEALS ON TRAVEL	05/04/04	05/11/04	31.95
07-30	P1	4F12000519	07/11/04	07/12/04	MEALS ON TRAVEL	07/11/04	07/12/04	53.27
07-30	P1	4F12000528	07/22/04	07/23/04	LOGGING	07/22/04	07/23/04	151.71
07-30	P1	4F12000530	07/22/04	07/23/04	AIRFARE 5845	07/22/04	07/23/04	236.70
07-30	P1	4F12000531	07/22/04	07/23/04	CAR RENTAL	07/22/04	07/23/04	67.48
07-30	P1	4F12000532	07/22/04	07/23/04	LOCAL TRANSPORTATION	07/22/04	07/23/04	11.00
07-30	P1	4F12000533	07/22/04	07/23/04	MEALS ON TRAVEL	07/22/04	07/23/04	35.54
07-30	P1	4F12000534	07/11/04	07/12/04	LOGGING	07/11/04	07/12/04	117.31
07-30	P1	4F12000535	07/11/04	07/12/04	AIRFARE 7599	07/11/04	07/12/04	472.20
07-30	P1	4F12000536	07/11/04	07/12/04	CAR RENTAL	07/11/04	07/12/04	72.59
07-30	P1	4F12000537	07/11/04	07/12/04	LOCAL TRANSPORTATION	07/11/04	07/12/04	18.00
07-30	P1	4F12000538	07/12/04	07/12/04	GASOLINE	07/12/04	07/12/04	6.00
07-30	P1	4F12000539	05/07/04	05/07/04	LOCAL TRANSPORTATION	05/07/04	05/07/04	11.75
07-30	P1	4F12000524	03/10/04	03/10/04	TRAVEL (MAC)	03/10/04	03/10/04	189.70
08-05	P1	4F12000392	03/10/04	03/10/04	LOGGING	03/10/04	03/10/04	194.65
08-05	P1	4F12000393	02/24/04	02/27/04	LOGGING - CHRISTIAN	02/24/04	02/27/04	357.62
08-05	P1	4F12000414	06/19/04	06/19/04	TAXI	06/19/04	06/19/04	23.00
08-06	P1	4F12000543	06/20/04	06/20/04	A/F MIAMI-DC-MIAMI 5343	06/20/04	06/20/04	472.20
08-06	P1	4F12000544	07/19/04	07/20/04	LOGGING	07/19/04	07/20/04	200.45
08-06	P1	4F12000545	07/19/04	07/20/04	PARKING	07/19/04	07/20/04	22.00
08-06	P1	4F12000547	07/19/04	07/20/04	MEALS ON TRAVEL	07/19/04	07/20/04	20.93
08-06	P1	4F12000549	04/30/04	04/30/04	PRIVATE AUTO MILEAGE	04/30/04	04/30/04	9.00
08-11	P1	4F12000557	05/03/04	05/03/04	PRIVATE AUTO MILEAGE	05/03/04	05/03/04	24.38
08-11	P1	4F12000558	07/23/04	07/23/04	LOCAL TRANSPORTATION	07/23/04	07/23/04	86.00
08-11	P1	4F12000555	06/03/04	07/23/04	PRIVATE AUTO MILEAGE	06/03/04	07/23/04	183.89
08-24	P1	4F12000552	07/23/04	07/23/04	AIRFARE DEUTSCH	07/23/04	07/23/04	236.10
08-24	P1	4F12000583	07/14/04	07/15/04	AIRFARE CHRISTIAN	07/14/04	07/15/04	389.40
08-24	P1	4F12000584	07/14/04	07/15/04	LOGGING CHRISTIAN	07/14/04	07/15/04	279.38
08-24	P1	4F12000585						
08-24	P1	4F12000586						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2004 HON. PETER DEUTSCH—Con.						
08-24	P1	4FL20000587	07/26/04	AIRFARE CHRISTIAN	67.50	67.50
08-24	P1	4FL20000588	07/27/04	AIRFARE CHRISTIAN	219.70	219.70
08-24	P1	4FL20000589	07/14/04	MEALS CHRISTIAN	21.62	21.62
08-24	P1	4FL20000590	07/15/04	TAXI CHRISTIAN	20.00	20.00
08-24	P1	4FL20000582	07/20/04	LOCAL TRANSPORTATION	65.00	65.00
08-24	P1	4FL20000618	07/26/04	LODGING	171.75	171.75
09-29	P1	4FL20000619	07/27/04	MEALS ON TRAVEL	11.84	11.84
09-29	P1	4FL20000616	09/01/04	PRIVATE AUTO MILEAGE	36.00	36.00
09-29	P1	4FL20000612	09/10/04	LODGING	343.50	343.50
09-29	P1	4FL20000613	09/09/04	AIRFARE DC-FL 4186	216.70	216.70
09-29	P1	4FL20000614	08/30/04	LOCAL TRANSPORTATION	14.75	14.75
09-29	P1	4FL20000615	09/09/04	LOCAL TRANSPORTATION	48.00	48.00
09-29	P1	4FL20000610	08/09/04	PRIVATE AUTO MILEAGE	51.14	51.14
TRAVEL TOTALS					10,905.70	10,905.70
RENT COMMUNICATION UTILITIES						
FEDERAL EXPRESS CORP						
07-07	CB	FXF040707A	06/16/04	OVERNIGHT MAIL	79.32	79.32
07-07	CB	FXF040707A	06/15/04	OVERNIGHT MAIL	73.21	73.21
07-09	CB	FXF040709A	06/23/04	OVERNIGHT MAIL	130.93	130.93
07-14	CB	FXF040714B	06/23/04	OVERNIGHT MAIL	83.70	83.70
07-14	CB	FXF040714B	07/02/04	OVERNIGHT MAIL	28.36	28.36
07-14	CB	FXF040714B	05/05/04	OVERNIGHT MAIL	63.06	63.06
07-14	CB	FXF040714B	06/30/04	OVERNIGHT MAIL	103.41	103.41
07-14	CB	FXF040714B	05/05/04	OVERNIGHT MAIL	101.22	101.22
07-14	P1	4FL20000487	07/01/04	POSTAGE/MAILING SERVICE	37.00	37.00
07-14	P1	4FL20000488	05/17/04	TELECOMMUNICATIONS CHARGES	13.59	13.59
07-14	P1	4FL20000489	07/16/04	TELECOMMUNICATIONS CHARGES	31.00	31.00
07-22	P1	4FL20000513	05/09/04	TELECOMMUNICATIONS CHARGES	66.56	66.56
07-22	P1	4FL20000510	05/27/04	TELECOMMUNICATIONS CHARGES	107.07	107.07
07-22	P1	4FL20000511	05/20/04	TELECOMMUNICATIONS CHARGES	243.75	243.75
07-22	P1	4FL20000506	05/25/04	TELECOMMUNICATIONS CHARGES	18.50	18.50
07-22	P1	4FL20000507	05/28/04	TELECOMMUNICATIONS CHARGES	48.35	48.35
07-22	P1	4FL20000508	06/04/04	TELECOMMUNICATIONS CHARGES	98.14	98.14
07-22	P1	4FL20000509	06/02/04	TELECOMMUNICATIONS CHARGES	463.02	463.02
07-22	P1	4FL20000512	05/29/04	TELECOMMUNICATIONS CHARGES	302.98	302.98
07-22	P1	4FL20000514	06/20/04	TELECOMMUNICATIONS CHARGES	60.68	60.68
07-26	C3	NW200420800	06/01/04	BLACKBERRY SERVICE	128.22	128.22
07-27	S3	04209G00007	07/01/04	HIR GRAPHICS (TRANSFER)	97.50	97.50
07-27	CB	FXF040726A	07/09/04	OVERNIGHT MAIL	245.34	245.34
07-27	CB	FXF040726A	07/15/04	OVERNIGHT MAIL	168.39	168.39
07-27	CB	FXF040726A	07/07/04	OVERNIGHT MAIL	59.85	59.85
07-27	CB	FXF040726A	07/13/04	OVERNIGHT MAIL	69.99	69.99
07-30	P1	4FL20000527	07/08/04	TELECOMMUNICATIONS CHARGES	30.35	30.35
07-30	P1	4FL20000525	06/15/04	TELECOMMUNICATIONS CHARGES	351.29	351.29



07-31	S5	DV421502182	VERIZON WIRELESS	06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	746.72
07-31	S5	DV421502188	AT&T WIRELESS SERVICES	06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	DV421502189	BELLSOUTH	06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	176.00
07-31	S5	DV421502190	FEDERAL EXPRESS CORP	06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	197.66
08-06	P1	4FL20000542	DO	07/21/04	08/20/04	TELECOMMUNICATIONS CHARGES	65.88
08-11	P1	4FL20000553	DO	06/20/04	07/18/04	TELECOMMUNICATIONS CHARGES	169.50
08-11	P1	4FL20000554	DO	06/25/04	07/24/04	TELECOMMUNICATIONS CHARGES	18.50
08-11	P1	4FL20000554	DO	07/23/04	07/23/04	OVERNIGHT MAIL	174.54
08-11	P1	4FL20000554	DO	07/21/04	07/21/04	OVERNIGHT MAIL	57.06
08-12	P1	4FL20000554	DO	07/29/04	07/29/04	OVERNIGHT MAIL	119.23
08-12	P1	4FL20000554	DO	07/28/04	07/28/04	OVERNIGHT MAIL	71.54
08-17	P1	4FL20000554	DO	01/16/04	01/16/04	BLACKBERRY SERVICE	264.71
08-17	P1	4FL20000554	DO	01/16/04	01/16/04	BLACKBERRY SERVICE	264.71
08-17	P1	4FL20000554	DO	01/16/04	01/16/04	BLACKBERRY SERVICE	264.71
08-17	P1	4FL20000554	DO	01/16/04	01/16/04	BLACKBERRY SERVICE	264.71
08-20	P1	4FL20000567	DO	06/27/04	07/26/04	TELECOMMUNICATIONS CHARGES	107.36
08-20	P1	4FL20000563	DO	06/29/04	07/28/04	TELECOMMUNICATIONS CHARGES	304.16
08-20	P1	4FL20000564	DO	06/28/04	07/27/04	TELECOMMUNICATIONS CHARGES	47.81
08-20	P1	4FL20000565	DO	07/02/04	08/01/04	TELECOMMUNICATIONS CHARGES	457.77
08-20	P1	4FL20000566	DO	07/04/04	08/03/04	TELECOMMUNICATIONS CHARGES	91.88
08-20	P1	4FL20000561	DO	07/20/04	07/20/04	TELECOMMUNICATIONS CHARGES	23.41
08-20	P1	4FL20000559	DO	06/17/04	07/16/04	TELECOMMUNICATIONS CHARGES	33.86
08-23	P1	4FL20000559	DO	08/05/04	08/05/04	OVERNIGHT MAIL	115.70
08-23	P1	4FL20000559	DO	07/26/04	07/26/04	OVERNIGHT MAIL	96.00
08-24	P1	4FL20000580	DO	07/09/04	07/09/04	TELECOMMUNICATIONS CHARGES	64.54
08-24	P1	4FL20000581	DO	08/15/04	08/15/04	TELECOMMUNICATIONS CHARGES	213.54
08-26	P1	4FL20000581	DO	08/16/04	08/16/04	OVERNIGHT MAIL	50.39
08-26	P1	4FL20000581	DO	08/06/04	08/06/04	OVERNIGHT MAIL	105.70
08-30	P1	4FL20000581	DO	07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	788.84
08-30	P1	4FL20000581	DO	07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	40.00
08-30	P1	4FL20000581	DO	07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	176.00
08-30	P1	4FL20000581	DO	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	168.22
09-01	P1	4FL20000581	DO	08/20/04	08/20/04	OVERNIGHT MAIL	22.28
09-01	P1	4FL20000581	DO	08/18/04	08/18/04	OVERNIGHT MAIL	97.97
09-07	P1	4FL20000581	DO	07/01/04	07/01/04	BLACKBERRY SERVICE	183.38
09-09	P1	4FL20000591	DO	08/15/04	09/15/04	TELECOMMUNICATIONS CHARGES	20.00
09-09	P1	4FL20000592	DO	06/09/04	07/08/04	TELECOMMUNICATIONS CHARGES	67.31
09-09	P1	4FL20000594	DO	07/20/04	08/19/04	TELECOMMUNICATIONS CHARGES	42.84
09-09	P1	4FL20000598	DO	07/24/04	08/15/04	TELECOMMUNICATIONS CHARGES	140.00
09-09	P1	4FL20000593	DO	07/24/04	08/15/04	TELECOMMUNICATIONS CHARGES	60.73
09-13	P1	4FL20000593	DO	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-61.63
09-13	P1	4FL20000593	DO	07/01/04	07/31/04	BLACKBERRY SERVICE	299.18
09-15	P1	4FL20000593	DO	08/01/04	08/01/04	OVERNIGHT MAIL	84.77
09-15	P1	4FL20000593	DO	08/27/04	08/27/04	OVERNIGHT MAIL	82.55
09-15	P1	4FL20000593	DO	08/25/04	08/25/04	OVERNIGHT MAIL	20.00
09-20	P1	4FL20000593	DO	09/01/04	09/30/04	HIR GRAPHICS (TRANSFER)	51.11
09-20	P1	4FL20000593	DO	09/02/04	09/02/04	OVERNIGHT MAIL	44.69
09-20	P1	4FL20000593	DO	08/30/04	08/30/04	OVERNIGHT MAIL	31.93
09-27	P1	4FL20000593	DO	09/09/04	09/09/04	OVERNIGHT MAIL	68.07
09-27	P1	4FL20000593	DO	09/07/04	09/07/04	OVERNIGHT MAIL	68.07

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PETER DEUTSCH—Con.						
09-29	S5	DY427402130	08/01/04	DISTRICT OFC TEL TOLLS (TRFR)	777.06	
09-29	S5	DY427402135	08/31/04	DC TEL EQUIP (TRANSFER)	40.00	
09-29	S5	DY427402136	08/31/04	DC TEL SERVICE (TRANSFER)	176.00	
09-29	S5	DY427402137	08/01/04	DC TEL TOLLS (TRANSFER)	170.51	
09-29	P1	4FL20000605	08/26/04	TELECOMMUNICATIONS CHARGES	107.36	
09-29	P1	4FL20000599	08/24/04	TELECOMMUNICATIONS CHARGES	18.50	
09-29	P1	4FL20000601	08/02/04	TELECOMMUNICATIONS CHARGES	478.39	
09-29	P1	4FL20000602	08/27/04	TELECOMMUNICATIONS CHARGES	53.41	
09-29	P1	4FL20000603	08/28/04	TELECOMMUNICATIONS CHARGES	301.20	
09-29	P1	4FL20000604	08/11/04	TELECOMMUNICATIONS CHARGES	30.35	
09-29	P1	4FL20000617	08/16/04	TELECOMMUNICATIONS CHARGES	30.93	
09-29	P1	4FL20000600	09/03/04	TELECOMMUNICATIONS CHARGES	97.90	
				RENT, COMMUNICATION, UTILITIES TOTALS.	12,628.22	
PRINTING AND REPRODUCTION						
07-08	P2	OSP31927	06/25/04	BUSINESS CARDS - 250 LT @ 19.9	19.95	
07-22	P1	4FL20000505	04/29/04	ADVERTISING	83.25	
09-09	P2	OSP32080	07/13/04	BUSINESS CARDS - 250 LT @ 19.9	19.95	
09-09	P2	OSP32080	07/13/04	RUSH FEE	25.00	
09-09	P1	4FL20000595	06/30/04	PRINTING AND REPRODUCTION	80.08	
09-15	P2	OSP40R00086	07/30/04	PRINTING AND REPRODUCTION	32.50	
09-27	OF	4GF00804002	07/01/04	PRINTING	102.00	
09-28	S3	04272000040	09/01/04	PHOTOGRAPHIC (TRANSFER)	29.40	
				PRINTING AND REPRODUCTION TOTALS.	392.13	
OTHER SERVICES						
08-20	P1	4FL20000573	07/06/04	JANITORIAL AND RELATED SERVICE	198.00	
08-20	P1	4FL20000574	08/09/04	JANITORIAL AND RELATED SERVICE	198.00	
09-29	P1	4FL20000609	09/06/04	JANITORIAL AND RELATED SERVICE	594.00	
				OTHER SERVICES TOTALS.		
SUPPLIES AND MATERIALS						
07-08	C1	NW200419001	06/30/04	BOTTLED WATER	11.63	
07-08	C1	NW200419001	06/10/04	BOTTLED WATER	27.96	
07-22	P1	4FL20000504	06/15/04	PUBLICATION/REFERENCE MATERIAL	24.00	
07-22	P1	4FL20000503	11/27/04	PUBLICATION/REFERENCE MATERIAL	354.67	
07-22	P1	4FL20000502	07/01/04	PUBLICATION/REFERENCE MATERIAL	12.50	
07-22	P1	4FL20000500	06/24/04	BOTTLED WATER	62.77	
07-22	P1	4FL20000501	06/24/04	BOTTLED WATER	46.56	
07-30	P1	4FL20000526	07/07/04	OFFICE SUPPLIES	288.00	
07-30	P1	4FL20000521	07/12/04	OFFICE SUPPLIES	255.97	
07-30	P1	4FL20000529	07/12/04	OFFICE SUPPLIES	14.91	
07-31	S1	04213000444	07/01/04	OFFICE SUPPLY (TRANSFER)	394.74	
08-06	P1	4FL20000545	07/23/04	OFFICE SUPPLIES	218.50	
08-10	C1	NW200422301	07/31/04	BOTTLED WATER	11.63	
08-10	C1	NW200422301	07/01/04	BOTTLED WATER	13.98	

08-10	C1	NW200422301	DO	07/23/04	BOTTLED WATER	27.96
08-11	P1	4FL20000556	JENNIFER B IRVING	07/23/04	OFFICE SUPPLIES	5.63
08-11	P1	4FL20000551	NATHALIE VILLATORO	06/23/04	OFFICE SUPPLIES	16.03
08-20	P1	4FL20000562	ARISTOTILE INTERNET ACCESS	07/15/04	PUBLICATION/REFERENCE MATERIAL	24.00
08-20	P1	4FL20000568	OFFICE DEPOT	07/17/04	OFFICE SUPPLIES	2.00
08-20	P1	4FL20000569	DO	07/24/04	HABITATION EXPENSE	3.47
08-20	P1	4FL20000570	DO	07/24/04	OFFICE SUPPLIES	28.10
08-20	P1	4FL20000571	DO	08/07/04	OFFICE SUPPLIES	195.48
08-20	P1	4FL20000577	DO	07/17/04	OFFICE SUPPLIES	42.69
08-20	P1	4FL20000579	DO	07/24/04	OFFICE SUPPLIES	3.47
08-20	P1	4FL20000572	SUN-SENTINEL	08/13/04	PUBLICATION/REFERENCE MATERIAL	37.19
08-20	P1	4FL20000560	ZEPHYRHILLS	01/26/04	FOOD & BEVERAGE FOR MEETINGS	48.16
08-20	P1	4FL20000575	DO	07/16/04	BOTTLED WATER	30.81
08-20	P1	4FL20000576	DO	07/24/04	FOOD & BEVERAGE FOR MEETINGS	23.56
08-31	S1	04244000442	MACADAM GLINN	08/01/04	OFFICE SUPPLY (TRANSFER)	156.86
09-09	P1	4FL20000596	DO	08/09/04	OFFICE SUPPLIES	263.53
09-09	P1	4FL20000597	DO	08/26/04	OFFICE SUPPLIES	373.46
09-29	P1	4FL20000611	DO	08/09/04	OFFICE SUPPLIES	273.53
09-29	P1	4FL20000608	OFFICE DEPOT	08/21/04	OFFICE SUPPLIES	105.59
09-29	P1	4FL20000607	ZEPHYRHILLS	08/01/04	FOOD & BEVERAGE FOR MEETINGS	38.80
09-30	S1	04274000445	DO	09/01/04	OFFICE SUPPLY (TRANSFER)	88.16
EQUIPMENT						3,526.30
07-30	S8	MA000360157	DO	07/01/04	EQUIPMENT MAINT (TRANSFER)	2,666.50
08-31	S8	MA000375738	DO	08/01/04	EQUIPMENT MAINT (TRANSFER)	2,666.50
09-30	S8	MA000397341	DO	09/01/04	EQUIPMENT MAINT (TRANSFER)	2,666.50
OFFICIAL EXPENSES OF MEMBERS						7,999.50
TRAVEL						256,168.92
07-14	P1	4FL20000490	KAREN ANDRE	12/01/03	LOCAL TRANSPORTATION	7.00
07-14	P1	4FL20000491	DO	12/27/03	PRIVATE AUTO MILEAGE	372.05
07-14	P1	4FL20000494	DO	10/21/03	LOCAL TRANSPORTATION	115.00
07-14	P1	4FL20000495	DO	10/21/03	MEALS ON TRAVEL	25.60
07-14	P1	4FL20000496	DO	11/15/03	LOCAL TRANSPORTATION	113.60
07-30	P1	4FL20000520	MARCUS A. CHRISTIAN	07/26/04	LOCAL TRANSPORTATION	233.00
SUPPLIES AND MATERIALS						866.25
07-14	P1	4FL20000492	KAREN ANDRE	12/13/03	FOOD & BEVERAGE FOR MEETINGS	222.09
07-14	P1	4FL20000493	DO	12/22/03	OFFICE SUPPLIES	12.92
08-17	HR	921934	NEW YORK TIMES	05/07/04	REFUND, OVERPAYMENT	-439.36
09-22	HR	921950	WEST GROUP PAYMENT CENTER	12/01/04	REFUND, OVERPAYMENT	-8.00
SUPPLIES AND MATERIALS TOTALS:						-212.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:						653.90
OFFICE TOTALS:						653.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:						256,168.92
OFFICE TOTALS:						256,168.92



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2002 HON. PETER DEUTSCH						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-07	F2	RN000007683	06/23/04	FAX MACHINE - IMAGISTICS 2030		1,489.75
07-07	F2	RN000007684	06/23/04	FAX MACHINE - IMAGISTICS 2030		1,489.75
07-07	F2	RN000007684	06/23/04	FAX MACHINE - IMAGISTICS 2030		1,489.75
EQUIPMENT TOTALS:						4,469.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						4,469.25
OFFICE TOTALS:						
2004 HON. LINCOLN DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	45,864.02	41,921.81
				PERSONNEL COMPENSATION	575,171.76	191,656.68
				PERSONNEL BENEFITS	1,709.35	751.05
				TRAVEL	25,531.66	7,169.84
				RENT, COMMUNICATION, UTILITIES	59,848.65	20,664.11
				PRINTING AND REPRODUCTION	34,721.27	16,198.91
				OTHER SERVICES	17,629.69	-40.21
				SUPPLIES AND MATERIALS	20,176.16	9,112.30
				EQUIPMENT	36,761.62	14,578.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					816,914.18	302,012.49
OFFICE TOTALS:					816,914.18	302,012.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-29	05	4M2908501B	06/11/04	FRANKED MAIL		19,710.26
07-30	0P	4USP506001G	05/01/04	FRANKED MAIL		903.32
08-30	05	4M2908502B	07/08/04	FRANKED MAIL		19,751.61
08-31	0P	4USP507001H	07/30/04	FRANKED MAIL		832.59
09-23	0P	4USP5080001	08/31/04	FRANKED MAIL		704.03
FRANKED MAIL TOTALS:						41,921.81
PERSONNEL COMPENSATION						
				IMMIGRATION SPECIALIST	10,625.01	
				STAFF ASSISTANT	9,650.01	
				STAFF ASSISTANT	8,000.01	
				STAFF ASSISTANT	3,000.00	
				STAFF ASSISTANT	8,400.00	
				STAFF ASSISTANT	1,306.67	
				STAFF ASSISTANT	29,250.00	
				STAFF ASSISTANT	5,775.00	
				STAFF ASSISTANT	2,799.99	
				STAFF ASSISTANT	624.99	
				STAFF ASSISTANT	8,900.01	

FENTON-ESPINOSA, YANIK M	07/01/04	09/30/04	PRESS SECRETARY	13,500.00
FRENCH CHARLES T	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	2,300.01
GONZALEZ CESAR	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	11,000.01
HINOJOSA-MIER, OCTAVIO	07/01/04	07/09/04	SHARED EMPLOYEE	150.00
HOLLAND, DANIELLE G	07/01/04	09/30/04	PRESS SECRETARY	16,250.01
INCLAN, BETTINA G	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	8,499.99
LLERENA, ROSA MARIA	07/01/04	09/30/04	STAFF ASSISTANT	8,250.00
LOPEZ, MARIO A	08/01/04	09/30/04	SHARED EMPLOYEE	1,000.00
NICHAR, DIANA M	07/01/04	09/30/04	CONGRESSIONAL AIDE	9,849.99
PAUL, JORDAN	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	11,874.99
PESTANO, ELA M	07/01/04	09/30/04	DEPUTY DISTRICT DIRECTOR	9,900.00
SCHWABINATO, MICHELE	07/01/04	09/30/04	CONGRESSIONAL AIDE	7,749.99
VERMILLION III, STEPHEN	07/01/04	07/09/04	ADMINISTRATIVE ASSISTANT	3,000.00
			PERSONNEL COMPENSATION TOTALS	191,696.88
			PERSONNEL BENEFITS	250.38
07-31 ST 04213000099	07/01/04	07/31/04	TRANSIT BENEFITS	250.38
08-31 ST 04244000093	08/01/04	08/31/04	TRANSIT BENEFITS	250.29
09-29 ST 04273000097	09/01/04	09/30/04	TRANSIT BENEFITS	751.05
			PERSONNEL BENEFITS TOTALS:	
			TRAVEL	552.20
07-02 P1 4F121000268	06/23/04	06/24/04	R/T AIRFARE 5841	38.00
07-02 P1 4F121000269	06/14/04	06/24/04	LOCAL TRANSPORTATION	159.16
07-02 P1 4F121000270	06/23/04	06/24/04	LOGGING	7.00
07-07 P1 4F121000271	06/25/04	06/25/04	LOCAL TRANSPORTATION	13.52
07-12 P1 4F121000274	06/02/04	06/02/04	PRIVATE AUTO MILEAGE	236.10
07-14 P1 4F121000278	06/14/04	06/14/04	AIRFARE MIA-DC 6572	316.10
07-14 P1 4F121000278	06/10/04	06/10/04	AIRFARE DC-MIA 8086	236.10
07-14 P1 4F121000278	06/08/04	06/08/04	AIRFARE MIA-DC 3189	472.20
07-14 P1 4F121000278	06/18/04	06/21/04	R/T AIRFARE DC-MIA 5691	472.20
07-20 P9 FL210104007	07/01/04	07/31/04	LEASED AUTO	621.92
07-23 P1 4F121000285	07/13/04	07/15/04	LOGGING	413.48
08-05 P1 4F121000299	07/13/04	07/15/04	AIRFARE MIA-DC 3437	472.20
08-05 P1 4F121000292	07/19/04	07/23/04	MBR AIRFARE MIA-DC-MIA	236.10
08-05 P1 4F121000293	07/06/04	07/06/04	MBR AIRFARE MIA-DC 9630	316.10
08-05 P1 4F121000295	06/25/04	06/25/04	MBR AIRFARE DC-MIA 7892	23.12
08-05 P1 4F121000298	07/07/04	07/07/04	PRIVATE AUTO MILEAGE	316.10
08-18 P1 4F121000305	07/12/04	07/12/04	MBR AIRFARE MIA-DC 7139	316.10
08-18 P1 4F121000306	07/16/04	07/16/04	MBR AIRFARE DC-MIA 6119	236.10
08-18 P1 4F121000307	07/09/04	07/09/04	MBR AIRFARE DC-MIA 4265	621.92
08-20 P9 FL210104008	08/01/04	08/31/04	LEASED AUTO	472.20
09-09 P1 4F121000317	08/17/04	08/17/04	MBR AIRFARE MIA-DC 3793	621.92
09-20 P9 FL210104009	09/01/04	09/30/04	LEASED AUTO	7,169.84
			TRAVEL TOTALS:	
			RENT, COMMUNICATION, UTILITIES	9.76
07-07 P1 4F121000273	06/21/04	06/21/04	UNITED PARCEL SERVICE	94.63
07-07 P1 4F121000272	05/24/04	06/12/04	TELECOMMUNICATIONS CHARGES	69.44
07-12 P1 4F121000275	05/26/04	06/25/04	TELECOMMUNICATIONS CHARGES	4.88
07-16 P1 4F121000279	07/01/04	07/01/04	POSTAGE/MAILING SERVICE	4,912.81
07-20 P9 FL210104007	07/01/04	07/31/04	RENT-MIAMI	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2004 HON. LINCOLN DIAZ-BALART—Con.						
07-22	P1	4FL21000281	07/02/04	POSTAGE/MAILING SERVICE	14.88	
07-23	P1	4FL21000282	07/09/04	TELECOMMUNICATIONS CHARGES	821.57	
07-23	P1	4FL21000284	07/13/04	POSTAGE/MAILING SERVICE	99.64	
07-26	C3	NW200420800	06/01/04	BLACKBERRY SERVICE	128.22	
07-31	S5	DY421502196	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	60.07	
07-31	S5	DY421502197	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	138.35	
07-31	S5	DY421502201	06/01/04	DC TEL EQUIP (TRANSFER)	438.40	
07-31	S5	DY421502203	06/01/04	DC TEL SERVICE (TRANSFER)	126.00	
07-31	S5	DY421502204	06/30/04	DC TEL TOLLS (TRANSFER)	95.09	
08-05	P1	4FL21000297	07/25/04	TELECOMMUNICATIONS CHARGES	66.97	
08-05	P1	4FL21000290	06/18/04	TELECOMMUNICATIONS CHARGES	51.25	
08-06	P1	4FL21000301	07/28/04	POSTAGE/MAILING SERVICE	30.82	
08-06	P1	4FL21000300	07/13/04	TELECOMMUNICATIONS CHARGES	45.65	
08-11	P1	4FL21000291	07/19/04	TEMPORARY SPACE RENTAL	300.00	
08-18	P1	4FL21000302	08/03/04	POSTAGE/MAILING SERVICE	38.23	
08-20	P9	FL2101R0408	08/01/04	RENT-MIAMI	4,912.81	
08-24	P1	4FL21000309	08/11/04	POSTAGE/MAILING SERVICE	10.04	
08-27	P1	4FL21000311	08/09/04	TELECOMMUNICATIONS CHARGES	739.90	
08-30	S5	DY424402488	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	60.07	
08-30	S5	DY424402489	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	135.25	
08-30	S5	DY424402494	07/01/04	DC TEL EQUIP (TRANSFER)	184.00	
08-30	S5	DY424402496	07/31/04	DC TEL SERVICE (TRANSFER)	126.00	
08-30	S5	DY424402497	07/01/04	DC TEL TOLLS (TRANSFER)	41.48	
08-31	P9	FL2101R0404	04/30/04	RENT-MIAMI	106.31	
09-03	P1	4FL21000312	08/13/04	TELECOMMUNICATIONS CHARGES	158.55	
09-07	P1	4FL21000315	07/26/04	TELECOMMUNICATIONS CHARGES	83.57	
09-07	C3	NW200425100	07/01/04	BLACKBERRY SERVICE	143.39	
09-07	P1	4FL21000314	08/24/04	POSTAGE/MAILING SERVICE	15.90	
09-15	C3	NW200425900	08/01/04	BLACKBERRY SERVICE	170.96	
09-20	S3	04Z64600010	09/01/04	HIR GRAPHICS (TRANSFER)	63.00	
09-20	P9	FL2101R0409	09/30/04	RENT-MIAMI	4,912.81	
09-20	P1	4FL21000318	09/10/04	POSTAGE/MAILING SERVICE	20.08	
09-29	S5	DY427402144	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	60.07	
09-29	S5	DY427402145	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	191.06	
09-29	S5	DY427402149	08/01/04	DC TEL EQUIP (TRANSFER)	40.00	
09-29	S5	DY427402150	08/31/04	DC TEL SERVICE (TRANSFER)	126.00	
09-29	S5	DY427402151	08/01/04	DC TEL TOLLS (TRANSFER)	66.27	
09-29	P1	4FL21000323	08/10/04	TELECOMMUNICATIONS CHARGES	749.93	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,664.11	
PRINTING AND REPRODUCTION						
07-16	P2	OSP31836	06/18/04	500 WHITE RAISED LETTER BUSINE	65.00	
07-16	P2	OSP31836	06/18/04	1000 BUFF ENGRAVED MEMBERS CAR	107.00	
07-16	P2	OSP31836	06/18/04	BUSINESS CARDS - 1000 LT @ 68.	68.00	



07-20	P2	OSP31994	ACCURATE WORD, LLC	07/02/04	07/02/04	BUSINESS CARDS - 250 LT @ 199	39.90
08-18	P2	OSP40R00054	DO	07/27/04	07/27/04	PRINTING AND REPRODUCTION	39.90
09-03	P1	4FL21000313	DAVID L. ANDRIUKTUS, INC.	08/26/04	08/26/04	PRINTING AND REPRODUCTION	33.50
09-15	HV	44903001777	IKON OFFICE SOLUTIONS	03/30/04	04/30/04	CHANGE BOC: 2620 TO 2502	-234.74
09-20	P5	44929085024	THE FRANKING GROUP	07/07/04	07/07/04	PRINTING AND REPRODUCTION	15,845.61
09-30	HV	44903002086	IKON OFFICE SOLUTIONS	03/30/04	04/30/04	CORR DOC: 44903001777	234.74
						PRINTING AND REPRODUCTION TOTALS:	16,198.91
OTHER SERVICES							
07-14	P1	4FL21000276	PROTECTION ONE	07/22/04	10/21/04	SECURITY SERVICE	115.40
07-16	P1	4FL21000280	IKON OFFICE SOLUTIONS	06/30/04	06/30/04	SERVICE CONTRACT	234.74
08-17	HR	921934	ALLSTATE	06/18/04	12/18/04	REFUND: OVERPAYMENT	-1,814.57
08-18	P1	4FL21000303	IKON OFFICE SOLUTIONS	07/30/04	08/30/04	SERVICE CONTRACT	234.74
09-10	F1	NW00008053	ACS DESKTOP SOLUTIONS, INC	06/15/04	06/15/04	T&M SERVICE	480.00
09-10	F1	NW00008066	DO	06/29/04	06/29/04	T&M SERVICE	240.00
09-15	HV	44903001777	IKON OFFICE SOLUTIONS	03/30/04	04/30/04	CHANGE BOC: 2620 TO 2502	234.74
09-20	P1	4FL21000320	DO	07/30/04	08/29/04	SERVICE CONTRACT	234.74
						OTHER SERVICES TOTALS:	-40.21
SUPPLIES AND MATERIALS							
07-07	C2	NW200418900	BOISE CASCADE	06/28/04	06/28/04	OFFICE SUPPLIES	126.53
07-07	C2	NW200418900	DO	06/30/04	06/30/04	OFFICE SUPPLIES	22.48
07-08	C1	NW200419001	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	13.45
07-08	C1	NW200419001	DO	06/30/04	06/30/04	BOTTLED WATER	16.99
07-08	C1	NW200419001	DO	06/09/04	06/09/04	BOTTLED WATER	52.43
07-08	C1	NW200419001	DO	06/30/04	06/30/04	BOTTLED WATER	102.92
07-08	C1	NW200419001	DO	06/04/04	06/04/04	BOTTLED WATER	71.91
07-08	C1	NW200419001	DO	06/25/04	06/25/04	BOTTLED WATER	66.41
07-14	P1	4FL21000277	CESAR GONZALEZ	07/01/04	07/01/04	OFFICE SUPPLIES	496.36
07-23	P1	4FL21000283	BANANA CAFE & PIANO BAR	06/23/04	06/23/04	FOOD & BEVERAGE FOR MEETINGS	275.00
07-31	S1	04213000448	DO	07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	605.56
08-04	C2	NW200421700	BOISE CASCADE	07/30/04	07/30/04	OFFICE SUPPLIES	3.30
08-04	C2	NW200421700	DO	07/14/04	07/14/04	OFFICE SUPPLIES	172.85
08-04	C2	NW200421700	DO	07/27/04	07/27/04	OFFICE SUPPLIES	185.70
08-05	P1	4FL21000294	CONGRESSIONAL QUARTERLY, INC	08/12/04	08/12/05	PUBLICATION/REFERENCE MATERIAL	4,700.00
08-05	P1	4FL21000296	ROSA MARIA LLERENA	07/26/04	07/26/04	OFFICE SUPPLIES	17.38
08-10	C1	NW200422301	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	13.45
08-10	C1	NW200422301	DO	07/31/04	07/31/04	BOTTLED WATER	16.99
08-10	C1	NW200422301	DO	07/22/04	07/22/04	BOTTLED WATER	68.41
08-10	C1	NW200422301	DO	07/19/04	07/19/04	BOTTLED WATER	74.40
08-18	C2	NW200423100	BOISE CASCADE	08/12/04	08/12/04	OFFICE SUPPLIES	120.60
08-18	P1	4FL21000308	FINANCIAL TIMES	10/29/04	10/29/05	PUBLICATION/REFERENCE MATERIAL	315.14
08-18	P1	4FL21000304	LEADERSHIP DIRECTORIES, INC	07/15/04	07/15/05	PUBLICATION/REFERENCE MATERIAL	375.00
08-31	S1	04244000446	DO	08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	-5.53
09-03	C2	NW200424700	BOISE CASCADE	08/23/04	08/23/04	OFFICE SUPPLIES	65.51
09-03	C2	NW200424700	DO	08/31/04	08/31/04	OFFICE SUPPLIES	47.43
09-03	P1	4FL21000310	GOOD TIMES OFFICE SUPPLY	08/13/04	08/13/04	OFFICE SUPPLIES	129.40
09-07	P1	4FL21000316	APRIL BLENKSHIP	09/02/04	09/02/04	OFFICE SUPPLIES	53.78
09-07	C2	NW200425100	BOISE CASCADE	07/02/04	07/02/04	OFFICE SUPPLIES	2.85
09-07	C2	NW200425100	DO	07/08/04	07/08/04	OFFICE SUPPLIES	145.13
09-20	P1	4FL21000319	GOOD TIMES OFFICE SUPPLY	09/08/04	09/08/04	OFFICE SUPPLIES	172.87

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. LINCOLN DIAZ-BALART—Con.						
09-29	P1	4F121000327	09/23/04	FOOD & BEVERAGE FOR MEETINGS		200.00
09-29	P1	4F121000324	09/14/04	OFFICE SUPPLIES		12.40
09-29	P1	4F121000326	09/23/04	OFFICE SUPPLIES		5.96
09-29	P1	4F121000321	09/09/04	OFFICE SUPPLIES		225.99
09-29	P1	4F121000322	09/12/04	OFFICE SUPPLIES		95.39
09-29	P1	4F121000325	10/06/05	PUBLICATION/REFERENCE MATERIAL		187.20
09-30	S1	04274000449	09/01/04	OFFICE SUPPLY (TRANSFER)		95.40
09-30	HV	44903002086	03/30/04	CORR DOC: 9/21/04 44903001777		-234.74
				SUPPLIES AND MATERIALS TOTALS:		9,112.30
EQUIPMENT						
07-15	F2	RN000007773	07/07/04	LAPTOP - HP COMPAQ SB NC5000 C		1,499.00
07-15	F2	RN000007779	07/01/04	COMPUTER - COMPAQ D530 CMT P4		1,369.00
07-15	F2	RN000007779	07/01/04	COMPUTER - COMPAQ D530 CMT P4		1,369.00
07-30	S8	MA000360048	07/31/04	EQUIPMENT MAINT (TRANSFER)		3,447.00
08-31	S8	MA000375499	08/31/04	EQUIPMENT MAINT (TRANSFER)		3,447.00
09-30	S8	MA000387439	09/30/04	EQUIPMENT MAINT (TRANSFER)		3,447.00
				EQUIPMENT TOTALS:		14,578.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,012.49
				OFFICE TOTALS:		302,012.49
2003 HON. LINCOLN DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	OP	3USPS013003	01/03/03	FRANKED MAIL		2,159.68
				FRANKED MAIL TOTALS:		2,159.68
SUPPLIES AND MATERIALS						
07-01	CO	261846738	02/11/03	CANCELED CHECK - STATE DATED		-29.98
				SUPPLIES AND MATERIALS TOTALS:		-29.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,128.70
				OFFICE TOTALS:		2,128.70
2004 HON. MARIO DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	9,486.68	1,642.19
				PERSONNEL COMPENSATION	542,813.25	192,158.30
				PERSONNEL BENEFITS	1,666.31	320.52
				TRAVEL	32,819.52	11,677.03
				RENT COMMUNICATION UTILITIES	73,778.86	25,409.56
				PRINTING AND REPRODUCTION	8,145.64	162.20
				OTHER SERVICES	11,710.30	1,566.50
				SUPPLIES AND MATERIALS	17,236.98	8,408.38
				EQUIPMENT	31,855.01	10,631.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	729,512.55	251,976.53

251,976.53

OFFICE TOTALS:

729,512.55

## OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

## UNITED STATES POSTAL SERVICE

07-30	OP	4USPS06001G	DO	05/01/04	06/30/04	FRANKED MAIL	751.33
08-31	OP	4USPS07001H	DO	07/01/04	07/30/04	FRANKED MAIL	332.74
09-23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	558.12
						FRANKED MAIL TOTALS:	1,642.19

## PERSONNEL COMPENSATION

		ALVAREZ YONI G		07/01/04	09/30/04	CONGRESSIONAL AIDE	7,800.00
		AMOR, GLORIANNE M		07/01/04	09/30/04	OFFICE MANAGER	11,750.01
		BEAN, THOMAS		07/01/04	09/30/04	PRESS SECRETARY	9,999.99
		CARCAS, RICARDO		07/01/04	09/30/04	CONGRESSIONAL AIDE	5,250.00
		COOPER, CHARLES		07/01/04	09/30/04	LEGISLATIVE DIRECTOR	15,000.00
		FRANCO, OMAR		07/01/04	09/30/04	CHIEF OF STAFF	36,249.99
		FRETES, MADELYN		07/01/04	09/30/04	STAFF ASSISTANT	5,250.00
		GUTIERREZ CARLOS M		07/01/04	09/10/04	LEGISLATIVE ASSISTANT	5,833.33
		HART, STEPHEN C		07/01/04	09/30/04	DISTRICT ASSISTANT	12,999.99
		HERNANDEZ, ROSA		07/01/04	09/30/04	CONGRESSIONAL AIDE	8,750.00
		HINDOJA-MIER OCTAVIO		07/01/04	07/09/04	SHARED EMPLOYEE	900.00
		IGOT, JANUARY MARIE		07/01/04	09/30/04	STAFF ASSISTANT	7,500.00
		LLANES, GLADYS		07/01/04	09/30/04	CONGRESSIONAL AIDE	7,500.00
		LOPEZ MARIO A		08/01/04	09/30/04	SHARED EMPLOYEE	6,000.00
		OTERO MIGUEL		07/01/04	09/30/04	DISTRICT DIRECTOR	16,875.00
		ROBITAILLE, LAUREN M		09/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	2,333.33
		DO		07/01/04	08/31/04	STAFF ASSISTANT	4,166.66
		RUIZ MILLIE AIMEE		07/01/04	09/30/04	DIRECTOR OF CONSTITUENT SERVICES	13,250.01
		ST SURIN MARIANA		07/01/04	09/30/04	STAFF ASSISTANT	5,499.99
		VELAZQUEZ-DUSSIAS, AMANDA		07/01/04	09/30/04	IMMIGRATION DIRECTOR	9,750.00
						PERSONNEL COMPENSATION TOTALS:	192,158.30

## PERSONNEL BENEFITS

07-31	S7	04213000102		07/01/04	07/31/04	TRANSIT BENEFITS	106.87
08-31	S7	04244000096		08/01/04	08/31/04	TRANSIT BENEFITS	106.87
09-29	S7	04273000100		09/01/04	09/30/04	TRANSIT BENEFITS	106.78
						PERSONNEL BENEFITS TOTALS:	320.52

## TRAVEL

07-02	P1	4FL25000287	GLORIANNE M AMOR	05/19/04	05/19/04	PRIVATE AUTO MILEAGE	20.44
07-09	HR	ACH218794	DO	05/19/04	05/19/04	ACH PAYMENT RETURN	-20.44
07-14	P1	4FL25000306	AMANDA VELAZQUEZ-DUSSIAS	06/15/04	06/15/04	PRIVATE AUTO MILEAGE	13.01
07-14	P1	4FL25000301	CITIBANK GOV CARD SERVICE	06/28/04	06/28/04	TRAVEL SUBSISTENCE	2,208.80
07-14	P1	4FL25000302	DO	06/28/04	06/28/04	TRAVEL SUBSISTENCE	387.40
07-14	P1	4FL25000303	DO	06/28/04	06/28/04	TRAVEL SUBSISTENCE	307.70
07-14	P1	4FL25000299	MIGUEL A OTERO	06/08/04	07/05/04	PRIVATE AUTO MILEAGE	92.15
07-20	P9	FL2501L0407	CHRYSLER FINANCIAL	07/01/04	07/31/04	LEASED AUTO	692.56
07-22	P1	4FL25000310	GLADYS LLANES	05/25/04	05/27/04	TRAVEL SUBSISTENCE	443.42
07-23	P1	4FL25000311	ROSA HERNANDEZ	07/14/04	07/16/04	TRAVEL SUBSISTENCE	484.10
07-23	P1	4FL25000315	STEPHEN C. HART	06/01/04	06/20/04	PRIVATE AUTO MILEAGE	140.88
07-29	P1	4FL25000317	MADELYN FRETES	07/12/04	07/16/04	TRAVEL SUBSISTENCE	122.83
08-05	P1	4FL25000318	HON. MARIO DIAZ-BALART	06/25/04	06/25/04	LOCAL TRANSPORTATION	12.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARIO DIAZ-BALART—Con.						
08-05	P1 4FL25000322	OMAR FRANCO	07/07/04	LOCAL TRANSPORTATION		30.00
08-05	P1 4FL25000287	RICARDO CARCAS	05/19/04	PRIVATE AUTO MILEAGE		20.44
08-05	P1 4FL25000319	ROSA HERNANDEZ	07/20/04	PRIVATE AUTO MILEAGE		53.58
08-11	P1 4FL25000320	MARIO DIAZ-BALART	07/01/04	LOCAL TRANSPORTATION		45.00
08-13	P1 4FL25000333	CITIBANK GOV CARD SERVICE	07/28/04	TRAVEL SUBSISTENCE		1,892.70
08-13	P1 4FL25000334	DO	07/28/04	TRAVEL SUBSISTENCE		1,099.46
08-13	P1 4FL25000339	MIGUEL A OTERO	07/29/04	GASOLINE		29.38
08-13	P1 4FL25000340	DO	07/28/04	GASOLINE		10.00
08-13	P1 4FL25000341	DO	07/26/04	GASOLINE		10.00
08-20	P9 FL250110408	CHRYSLER FINANCIAL	08/01/04	LEASED AUTO		692.56
08-24	P1 4FL25000344	MIGUEL A OTERO	08/04/04	GASOLINE		15.00
08-24	P1 4FL25000351	STEPHEN C. HART	07/06/04	PRIVATE AUTO MILEAGE		118.26
09-08	P1 4FL25000358	MIGUEL A OTERO	07/09/04	PRIVATE AUTO MILEAGE		135.72
09-08	P1 4FL25000353	THOMAS BEAN	08/09/04	TRAVEL SUBSISTENCE		422.15
09-20	P9 FL250110409	CHRYSLER FINANCIAL	09/01/04	LEASED AUTO		692.56
09-20	P1 4FL25000367	CITIBANK GOV CARD SERVICE	08/28/04	DC-FL-DC 9338 MBR TVL		552.20
09-20	P1 4FL25000368	DO	08/28/04	TRAVEL SUBSISTENCE (OMAR)		613.27
09-20	P1 4FL25000369	DO	08/28/04	TRAVEL SUBSISTENCE (MIGUEL)		146.70
09-29	P1 4FL25000379	OMAR FRANCO	06/29/04	TRAVEL SUBSISTENCE		193.20
TRAVEL TOTALS						11,677.03
RENT, COMMUNICATION, UTILITIES						
07-02	P1 4FL25000283	COMCAST	06/16/04	TELECOMMUNICATIONS CHARGES		97.60
07-06	CB NW407061904	UNITED PARCEL SERVICE	07/01/04	OVERNIGHT MAIL		4.88
07-07	P1 4FL25000289	FEDERAL EXPRESS CORP	05/18/04	POSTAGE/MAILING SERVICE		60.39
07-12	P1 4FL25000290	FPL	06/02/04	UTILITIES		227.55
07-12	P1 4FL25000291	DO	06/02/04	UTILITIES		38.43
07-12	P1 4FL25000292	DO	06/02/04	UTILITIES		45.95
07-12	P1 4FL25000293	DO	06/02/04	UTILITIES		251.24
07-14	P1 4FL25000294	BELLSOUTH	05/23/04	TELECOMMUNICATIONS CHARGES		491.64
07-14	P1 4FL25000295	DO	04/23/04	TELECOMMUNICATIONS CHARGES		477.12
07-14	CB NW407141909	UNITED PARCEL SERVICE	05/22/04	TELECOMMUNICATIONS CHARGES		4.88
07-20	P9 FL2501R0407	BIRDSEIDE CENTRE, INC	07/07/04	OVERNIGHT MAIL		5,250.00
07-20	CB NW407201902	UNITED PARCEL SERVICE	07/01/04	MIAMI RENT		9.76
07-23	P1 4FL25000314	SPRINT	07/12/04	OVERNIGHT MAIL		185.56
07-26	C3 NW200420800	CINGULAR INTERACTIVE	06/01/04	TELECOMMUNICATIONS CHARGES		42.74
07-27	CB NW407271858	CINGULAR	06/01/04	BLACKBERRY SERVICE		5.02
07-31	S5 DY421502258	S5	06/01/04	DISTRICT OFC TEL EQUIP (TRFR)		423.42
07-31	S5 DY421502260	S5	06/01/04	DISTRICT OFC TEL TOLLS (TRFR)		657.89
07-31	S5 DY421502265	S5	06/01/04	DC TEL EQUIP (TRANSFER)		40.00
07-31	S5 DY421502266	S5	06/01/04	DC TEL SERVICE (TRANSFER)		112.00
07-31	S5 DY421502267	S5	06/01/04	DC TEL TOLLS (TRANSFER)		179.18
08-05	P1 4FL25000325	COMCAST	07/26/04	TELECOMMUNICATIONS CHARGES		97.60
08-06	P1 4FL25000328	FPL	07/01/04	UTILITIES		45.71

08-06	P1	4FL25000329	DO	07/01/04	08/02/04	UTILITIES	251.86
08-06	P1	4FL25000330	DO	07/01/04	08/02/04	UTILITIES	238.22
08-06	P1	4FL25000331	DO	07/01/04	08/02/04	UTILITIES	46.02
08-10	CB	NW408101849	UNITED PARCEL SERVICE	08/02/04	08/02/04	OVERNIGHT MAIL	10.04
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	08/02/04	08/02/04	OVERNIGHT MAIL	5.61
08-20	P9	FL2501R0408	BROSIDE CENTRE, INC	07/27/04	08/31/04	MIAMI RENT	5,250.00
08-20	P9	FL2502R0407	COLLIER COUNTY GOVERNMENT	08/01/04	12/31/04	RENT-LEASE #908	20.00
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/07/04	08/07/04	OVERNIGHT MAIL	10.22
08-24	P1	4FL25000342	BELLSOUTH	06/23/04	07/22/04	TELECOMMUNICATIONS CHARGES	478.21
08-24	P1	4FL25000345	SPRINT	08/07/04	08/07/04	TELECOMMUNICATIONS CHARGES	197.35
08-26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/11/04	08/11/04	OVERNIGHT MAIL	5.42
08-27	CB	NW4082751907	UNITED PARCEL SERVICE	08/18/04	08/18/04	OVERNIGHT MAIL	5.02
08-30	S5	DY424402558		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	423.42
08-30	S5	DY424402560		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	660.60
08-30	S5	DY424402565		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	40.00
08-30	S5	DY424402566		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	112.00
08-30	S5	DY424402567		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	352.82
09-01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/18/04	08/18/04	OVERNIGHT MAIL	15.72
09-01	CB	NW408311909	UNITED PARCEL SERVICE	08/26/04	08/26/04	OVERNIGHT MAIL	9.19
09-02	CB	FXF040901A	FEDERAL EXPRESS CORP	06/21/04	06/21/04	OVERNIGHT MAIL	7.43
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	42.74
09-08	P1	4FL25000354	COMCAST	08/26/04	09/25/04	UTILITIES	97.60
09-09	CB	NW409081902	UNITED PARCEL SERVICE	08/31/04	08/31/04	OVERNIGHT MAIL	5.02
09-09	P2	HCY0401430	VERIZON WIRELESS	08/11/04	08/11/04	RIM 7750	189.99
09-10	P1	4FL25000359	FLORIDA POWER & LIGHT	08/02/04	08/31/04	UTILITIES	38.87
09-10	P1	4FL25000360	DO	08/02/04	08/31/04	UTILITIES	43.44
09-10	P1	4FL25000361	DO	08/02/04	08/31/04	UTILITIES	43.44
09-10	P1	4FL25000362	DO	08/02/04	08/31/04	UTILITIES	43.44
09-10	P1	4FL25000363	DO	08/02/04	08/31/04	UTILITIES	43.44
09-13	S5	DY425800145		08/02/04	08/31/04	UTILITIES	43.44
09-15	C3	NW200425900	CINGULAR INTERACTIVE	07/01/04	07/01/04	DC TEL TOLLS (TRANSFER)	205.23
09-15	CB	NW409141858	UNITED PARCEL SERVICE	08/01/04	08/01/04	BLACKBERRY SERVICE	236.39
09-15	CB	NW409141858	UNITED PARCEL SERVICE	09/09/04	09/09/04	OVERNIGHT MAIL	-125.22
09-20	P1	4FL25000365	SPRINT	09/07/04	10/06/04	TELECOMMUNICATIONS CHARGES	42.74
09-21	P9	FL2501R0409	BROSIDE CENTRE, INC	09/01/04	09/30/04	MIAMI RENT	5.02
09-22	CB	NW409211849	UNITED PARCEL SERVICE	09/14/04	09/14/04	OVERNIGHT MAIL	189.89
09-23	P1	4FL25000372	BELLSOUTH	07/23/04	08/22/04	TELECOMMUNICATIONS CHARGES	5,250.00
09-27	CB	FXF040924A	FEDERAL EXPRESS CORP	08/26/04	08/26/04	OVERNIGHT MAIL	10.04
09-29	S5	DY427402203		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	47.31
09-29	S5	DY427402205		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	423.42
09-29	S5	DY427402210		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	597.72
09-29	S5	DY427402211		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	40.00
09-29	S5	DY427402212		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	112.00
09-29	P1	4FL25000376	COMCAST	08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	434.84
09-29	P1	4FL25000376	COMCAST	09/26/04	10/25/04	UTILITIES	97.60
09-30	CB	NW409291908	UNITED PARCEL SERVICE	09/21/04	09/21/04	OVERNIGHT MAIL	47.66
RENT, COMMUNICATION, UTILITIES TOTALS							25,409.56
PRINTING AND REPRODUCTION							
07-02	P1	4FL25000282	ACCURATE WORD LLC	06/16/04	06/16/04	PRINTING AND REPRODUCTION	36.00
07-31	S3	04213000080	ACCURATE WORD LLC	07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	18.20
08-13	P1	4FL25000335	DO	07/26/04	07/26/04	PRINTING AND REPRODUCTION	36.00
08-24	P1	4FL25000347	DO	08/09/04	08/09/04	PRINTING AND REPRODUCTION	36.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARIO DIAZ-BALOW—Con.						
09-29	P1	4FL25000381	DO	PRINTING AND REPRODUCTION	36.00	36.00
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
07-02	P1	4FL25000281	JULIA RODRIGUEZ	JANITORIAL AND RELATED SERVICE	70.00	70.00
07-14	P1	4FL25000307	ASCOM SYSTEMS INC.	ALARM MONITORING SERVICE	114.00	114.00
07-14	P1	4FL25000284	AI AMERICAN CABLING, INC.	EQUIPMENT INSTALLATION	140.00	140.00
07-14	P1	4FL25000296	JULIA RODRIGUEZ	JANITORIAL AND RELATED SERVICE	70.00	70.00
07-14	P1	4FL25000304	DO	JANITORIAL SERVICE	70.00	70.00
07-15	P1	4FL25000279	AI AMERICAN CABLING, INC.	SERVICE CONTRACT	80.00	80.00
07-22	P1	4FL25000308	JULIA RODRIGUEZ	JANITORIAL AND RELATED SERVICE	70.00	70.00
07-23	P1	4FL25000313	DO	JANITORIAL AND RELATED SERVICE	70.00	70.00
08-05	P1	4FL25000309	BOARD OF COUNTY COMMISSIONERS	SERVICE CONTRACT	65.00	65.00
08-05	P1	4FL25000323	JULIA RODRIGUEZ	JANITORIAL AND RELATED SERVICE	70.00	70.00
08-05	P1	4FL25000324	DO	JANITORIAL AND RELATED SERVICE	70.00	70.00
08-13	P1	4FL25000332	DO	JANITORIAL AND RELATED SERVICE	70.00	70.00
08-24	P1	4FL25000346	DO	JANITORIAL AND RELATED SERVICE	70.00	70.00
08-24	P1	4FL25000349	WEST GROUP PAYMENT CENTER	SERVICE CONTRACT	134.00	134.00
08-31	HV	44903001752	DO	CHANGE BOC FROM 2502 TO 2630	-134.00	-134.00
09-08	P1	4FL25000352	JULIA RODRIGUEZ	JANITORIAL AND RELATED SERVICE	70.00	70.00
09-08	P1	4FL25000357	DO	JANITORIAL AND RELATED SERVICE	70.00	70.00
09-20	P1	4FL25000370	CTI DIRECT	SERVICE CONTRACT	187.50	187.50
09-20	P1	4FL25000363	JULIA RODRIGUEZ	JANITORIAL AND RELATED SERVICE	70.00	70.00
09-20	P1	4FL25000366	DO	JANITORIAL AND RELATED SERVICE	70.00	70.00
09-29	P1	4FL25000373	DO	JANITORIAL AND RELATED SERVICE	70.00	70.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
07-02	P1	4FL25000286	LAUREN M. ROBITAILLE	OFFICE SUPPLIES	51.08	51.08
07-02	P1	4FL25000288	OMAR FRANCO	OFFICE SUPPLIES	25.92	25.92
07-07	C2	NW200418900	BOISE CASCADE	OFFICE SUPPLIES	23.45	23.45
07-07	C2	NW200418900	DO	OFFICE SUPPLIES	21.48	21.48
07-07	C2	NW200418900	DO	OFFICE SUPPLIES	24.72	24.72
07-07	C2	NW200418900	DO	OFFICE SUPPLIES	2.56	2.56
07-07	C2	NW200418900	DO	OFFICE SUPPLIES	23.45	23.45
07-07	C2	NW200418900	DO	OFFICE SUPPLIES	-23.45	-23.45
07-07	C2	NW200418900	DO	OFFICE SUPPLIES	27.92	27.92
07-08	P2	OSS31564	BOISE OFFICE SOLUTIONS	KEY HOLDER MONITOR STANDS - (	58.66	58.66
07-08	C1	NW200419001	DEER PARK	BOTTLED WATER	8.00	8.00
07-08	C1	NW200419001	DO	BOTTLED WATER	3.00	3.00
07-08	C1	NW200419001	DO	BOTTLED WATER	41.97	41.97
07-08	C1	NW200419001	DO	BOTTLED WATER	62.44	62.44
07-08	C1	NW200419001	DO	BOTTLED WATER	27.45	27.45
07-14	P1	4FL25000297	BANANA CAFE & PIANO BAR	FOOD & BEVERAGE FOR MEETINGS	275.00	275.00
07-14	P1	4FL25000273	I.R. REFRIGERATION	OFFICE SUPPLIES	46.18	46.18



07-14	P1	4FL25000285	MARQUIS WHO'S WHO, INC	05/24/04	05/24/04	PUBLICATION/REFERENCE MATERIAL	381.95
07-14	P1	4FL25000298	MIGUEL A OTERO	06/29/04	07/05/04	OFFICE SUPPLIES	747.32
07-14	P1	4FL25000305	OMAR FRANCO	06/17/04	06/17/04	OFFICE SUPPLIES	225.00
07-23	P1	4FL25000312	ROSA HERNANDEZ	07/17/04	07/17/04	OFFICE SUPPLIES	2.63
07-23	P1	4FL25000316	WEST GROUP PAYMENT CENTER	06/01/04	06/30/04	PUBLICATION/REFERENCE MATERIAL	134.00
07-30	HV	44901000225		06/18/04	06/18/04	FRAMING (TRANSFER)	34.00
07-30	HV	44901000225		06/16/04	06/16/04	FRAMING (TRANSFER)	62.00
07-31	S1	04213000464		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	160.30
08-04	C2	NW200421700	BOISE CASCADE	07/29/04	07/29/04	OFFICE SUPPLIES	12.03
08-05	P1	4FL25000321	LEADERSHIP DIRECTORIES INC	07/12/04	07/21/04	PUBLICATION/REFERENCE MATERIAL	375.00
08-05	P1	4FL25000326	THE MIAMI HERALD	07/10/04	07/10/04	PUBLICATION/REFERENCE MATERIAL	50.78
08-10	C1	NW200422301	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	8.00
08-10	C1	NW200422301	DO	07/31/04	07/31/04	BOTTLED WATER	3.00
08-10	C1	NW200422301	DO	07/21/04	07/21/04	BOTTLED WATER	53.45
08-10	C1	NW200422301	DO	07/12/04	07/12/04	BOTTLED WATER	32.94
08-13	P1	4FL25000336	MIGUEL A OTERO	07/25/04	07/25/04	OFFICE SUPPLIES	295.58
08-13	P1	4FL25000337	DO	07/28/04	07/28/04	OFFICE SUPPLIES	109.11
08-13	P1	4FL25000338	DO	07/25/04	07/25/04	OFFICE SUPPLIES	454.53
08-24	P1	4FL25000350	JANUARY MARIE IGT	08/01/04	08/01/04	OFFICE SUPPLIES	23.90
08-24	P1	4FL25000343	MIGUEL A OTERO	08/06/04	08/18/04	OFFICE SUPPLIES	13.21
08-24	P1	4FL25000348	XEROX CORPORATION	08/12/04	08/12/04	OFFICE SUPPLIES	311.00
08-31	S1	04244000462		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	195.92
08-31	HV	44903001752	WEST GROUP PAYMENT CENTER	07/31/04	07/31/04	CHANGE BOC FROM 2502 TO 2630	134.00
09-03	C2	NW200424700	BOISE CASCADE	08/20/04	08/20/04	OFFICE SUPPLIES	93.06
09-03	C2	NW200424700	DO	08/20/04	08/20/04	OFFICE SUPPLIES	64.28
09-03	C2	NW200424700	DO	08/27/04	08/27/04	OFFICE SUPPLIES	202.02
09-08	P1	4FL25000355	MIGUEL A OTERO	08/22/04	08/22/04	OFFICE SUPPLIES	53.00
09-08	P1	4FL25000356	TUFF PUBLICATIONS, INC	08/19/04	08/19/04	PUBLICATION/REFERENCE MATERIAL	51.00
09-20	P1	4FL25000364	MIGUEL A OTERO	09/13/04	09/13/04	OFFICE SUPPLIES	84.58
09-20	P1	4FL25000371	DO	09/09/04	09/09/04	OFFICE SUPPLIES	48.11
09-22	HR	921960	DO	07/25/04	07/25/04	REFUND, OVERPAYMENT	-100.00
09-27	P2	05532309	BOISE CASCADE OFFICE PRODUCTS	09/17/04	09/17/04	LABEL MAKER - DYMO 330 TURBO	194.50
09-29	P1	4FL25000378	CONGRESSIONAL QUARTERLY INC.	08/26/04	08/26/04	PUBLICATION/REFERENCE MATERIAL	2,592.00
09-29	P1	4FL25000377	JANUARY MARIE IGT	09/08/04	09/08/04	OFFICE SUPPLIES	38.57
09-29	P1	4FL25000375	MIGUEL A OTERO	09/21/04	09/21/04	OFFICE SUPPLIES	117.64
09-29	P1	4FL25000380	OMAR FRANCO	06/18/04	06/18/04	OFFICE SUPPLIES	225.00
09-29	P1	4FL25000374	WEST GROUP PAYMENT CENTER	09/21/04	09/21/04	PUBLICATION/REFERENCE MATERIAL	134.00
09-30	S1	04274000465		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	87.14
						SUPPLIES AND MATERIALS TOTALS	8,408.38
EQUIPMENT							
07-30	S8	MA000360817		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,376.16
07-30	S8	PL000370278		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	175.79
08-27	HV	44901000236		07/01/04	07/31/04	CREDIT MAINT #IN00037-HSS MEMO	-8.00
08-31	S8	MA000374342		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,368.16
08-31	S8	PL000381860		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	175.79
09-30	S8	MA000384767		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,368.16
09-30	S8	PL000393565		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	175.79
						EQUIPMENT TOTALS:	10,631.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,976.53

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2004 HON. MARIO DIAZ-BALART—Con.						
					OFFICE TOTALS:	251,976.53
2003 HON. MARIO DIAZ-BALART OFFICIAL EXPENSES OF MEMBERS						
08-05	P1	4FL25000327	09/08/03	07/23/04	PRIVATE AUTO MILEAGE	337.26
					TRAVEL TOTALS:	337.26
08-17	HR	921934	07/17/03	07/17/03	REFUND, OVERPAYMENT	-437.62
08-18	HR	588320V	07/17/03	07/17/03	DV; FOREIGN ITEM	437.62
08-23	HR	921938	07/17/03	07/17/03	REFUND, OVERPAYMENT	-437.62
					SUPPLIES AND MATERIALS TOTALS:	-437.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-100.36
					OFFICE TOTALS:	-100.36
2004 HON. NORMAN D DICKS OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	74,215.77
					PERSONNEL COMPENSATION	602,004.58
					PERSONNEL BENEFITS	1,097.56
					TRAVEL	52,169.32
					RENT, COMMUNICATION, UTILITIES	34,755.47
					PRINTING AND REPRODUCTION	15,095.85
					OTHER SERVICES	2,865.99
					SUPPLIES AND MATERIALS	10,664.14
					EQUIPMENT	35,125.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	827,994.81
					OFFICE TOTALS:	827,994.81
73,135.10						
195,135.92						
218.63						
27,635.06						
13,947.21						
14,837.50						
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. NORMAN D DICKS—Con.						
08-13	PI 4WA06000433	DO	08/02/04	LOCAL TRANSPORTATION	23.50	23.50
08-13	PI 4WA06000434	DO	08/02/04	LODGING	420.82	420.82
08-17	HR ACH222104	DO	08/02/04	ACH PAYMENT RETURN	-424.40	-424.40
08-17	HR ACH222104	DO	08/04/04	ACH PAYMENT RETURN	-8.30	-8.30
08-17	HR ACH222104	DO	08/06/04	ACH PAYMENT RETURN	-52.60	-52.60
08-17	HR ACH222104	DO	08/04/04	ACH PAYMENT RETURN	-23.50	-23.50
08-17	HR ACH222104	DO	08/02/04	ACH PAYMENT RETURN	-420.82	-420.82
08-24	PI 4WA06000441	NATIONAL CAR RENTAL	08/02/04	CAR RENTAL	363.69	363.69
08-24	PI 4WA06000442	DO	07/09/04	CAR RENTAL	398.49	398.49
08-24	PI 4WA06000443	DO	07/16/04	CAR RENTAL	273.90	273.90
08-24	PI 4WA06000444	DO	07/19/04	CAR RENTAL	576.29	576.29
08-24	PI 4WA06000445	DO	08/01/04	CAR RENTAL	402.25	402.25
09-03	PI 4WA06000430	GEORGE P BEHAN	08/02/04	AIRFARE DC-SEA-DC + FEES 4275	424.40	424.40
09-03	PI 4WA06000431	DO	08/04/04	MEALS ON TRAVEL	8.30	8.30
09-03	PI 4WA06000432	DO	08/04/04	GASOLINE	52.60	52.60
09-03	PI 4WA06000433	DO	08/02/04	LOCAL TRANSPORTATION	23.50	23.50
09-03	PI 4WA06000434	DO	08/05/04	LODGING	420.82	420.82
09-08	HR ACH223591	DO	08/02/04	ACH PAYMENT RETURN	-424.40	-424.40
09-08	HR ACH223591	DO	08/04/04	ACH PAYMENT RETURN	-8.30	-8.30
09-08	HR ACH223591	DO	08/06/04	ACH PAYMENT RETURN	-52.60	-52.60
09-08	HR ACH223591	DO	08/02/04	ACH PAYMENT RETURN	-23.50	-23.50
09-08	HR ACH223591	DO	08/02/04	ACH PAYMENT RETURN	-420.82	-420.82
09-10	PI 4WA06000453	ALYSON NICHOLE DALY	07/22/04	PRIVATE AUTO MILEAGE	156.60	156.60
09-10	PI 4WA06000454	DO	07/28/04	LOCAL TRANSPORTATION	21.00	21.00
09-10	PI 4WA06000430	GEORGE P BEHAN	08/02/04	AIRFARE DC-SEA-DC + FEE 4275	424.40	424.40
09-10	PI 4WA06000431	DO	08/04/04	MEALS ON TRAVEL	8.30	8.30
09-10	PI 4WA06000432	DO	08/06/04	GASOLINE	52.60	52.60
09-10	PI 4WA06000433	DO	08/02/04	LOCAL TRANSPORTATION	23.50	23.50
09-10	PI 4WA06000434	DO	08/05/04	LODGING	420.82	420.82
09-15	PI 4WA06000460	JAMI BURGESS	08/28/04	AIRFARE DC-SET-DC 9993	372.20	372.20
09-15	PI 4WA06000461	DO	08/22/04	LODGING	304.99	304.99
09-15	PI 4WA06000462	DO	08/28/04	GASOLINE	21.66	21.66
09-15	PI 4WA06000463	DO	08/23/04	LOCAL TRANSPORTATION	40.00	40.00
09-15	PI 4WA06000464	DO	08/22/04	MEALS ON TRAVEL	37.86	37.86
09-15	PI 4WA06000458	STEPHANIE D. KNIGHTLINGER	08/20/04	PRIVATE AUTO MILEAGE	134.40	134.40
09-20	PI 4WA06000465	CITIBANK GOV CARD SERVICE	08/07/04	GASOLINE	73.55	73.55
09-20	PI 4WA06000467	PETER J MODAFF	08/01/04	AIRFARE DC-SEATTLE-DC 4252	387.50	387.50
09-20	PI 4WA06000468	DO	08/17/04	AIRFARE DC-SEATTLE-DC 5293	387.20	387.20
09-20	PI 4WA06000469	DO	08/17/04	LODGING	536.27	536.27
09-23	PI 4WA06000480	ANDREW P HUNTER	08/16/04	RTT AIRFARE + FEES (5270)	397.30	397.30
09-23	PI 4WA06000481	DO	08/16/04	LODGING	2,235.74	2,235.74
09-23	PI 4WA06000482	DO	09/01/04	MEALS ON TRAVEL	234.44	234.44
09-23	PI 4WA06000483	DO	08/16/04	LOCAL TRANSPORTATION	185.08	185.08

09-23	P1	4WA06000484	JAMI BURGESS	08/27/04	LOGGING	54.00
09-23	P1	4WA06000470	NATIONAL CAR RENTAL	08/16/04	CAR RENTAL	810.30
09-23	P1	4WA06000471	DO	08/17/04	CAR RENTAL	531.30
09-23	P1	4WA06000475	DO	08/18/04	CAR RENTAL	291.50
09-23	P1	4WA06000476	DO	08/15/04	CAR RENTAL	65.84
09-23	P1	4WA06000477	DO	08/17/04	CAR RENTAL	1,266.69
09-23	P1	4WA06000478	DO	07/29/04	CAR RENTAL	1,001.73
09-23	P1	4WA06000479	DO	07/08/04	CAR RENTAL	341.92
09-24	P1	4WA06000497	ALYSON NICHOLE DALY	08/15/04	PRIVATE AUTO MILEAGE	294.30
09-24	P1	4WA06000508	DO	08/03/04	MEALS ON TRAVEL	42.34
09-24	P1	4WA06000509	DO	09/08/04	LOCAL TRANSPORTATION	25.00
09-24	P1	4WA06000498	COLIN SHELTON	08/18/04	AIRFARE DC-SEA-DC + CATO FEES	656.30
09-24	P1	4WA06000499	DO	08/18/04	LOGGING	327.81
09-24	P1	4WA06000500	DO	08/18/04	LOCAL TRANSPORTATION	25.50
09-24	P1	4WA06000501	DO	08/19/04	MEALS ON TRAVEL	11.95
09-24	P1	4WA06000489	PETER J MDDAFF	08/04/04	MEALS ON TRAVEL	63.98
09-24	P1	4WA06000494	DO	08/01/04	LOGGING	655.20
09-24	P1	4WA06000495	DO	07/19/04	LOCAL TRANSPORTATION	98.48
09-24	P1	4WA06000496	DO	08/02/04	MEALS ON TRAVEL	104.16
09-24	P1	4WA06000502	DO	08/17/04	LOCAL TRANSPORTATION	121.00
09-24	P1	4WA06000503	DO	08/21/04	GASOLINE	52.85
09-24	P1	4WA06000504	DO	08/17/04	MEALS ON TRAVEL	36.09
09-24	P1	4WA06000505	STEPHANIE D. KNIGHTLINGER	07/12/04	PRIVATE AUTO MILEAGE	95.10
09-24	P1	4WA06000506	DO	07/07/04	MEALS ON TRAVEL	42.00
09-24	P1	4WA06000490	THOMAS B. LUCE	06/05/04	PRIVATE AUTO MILEAGE	462.60
09-24	P1	4WA06000491	DO	06/26/04	GASOLINE	152.84
09-24	P1	4WA06000492	DO	08/03/04	MEALS ON TRAVEL	111.63
09-24	P1	4WA06000493	DO	08/03/04	LOGGING	256.73
09-29	P1	4WA06000510	HON. NORMAN DICKS	09/15/04	AIRFARE DC-SEATTLE-DC 1446	782.20
09-29	P1	4WA06000511	DO	09/21/04	AIRFARE DC-SEATTLE-DC 2073	814.20
09-29	P1	4WA06000512	DO	07/29/04	AIRFARE DC-SEATTLE-DC 6990	782.20
09-29	P1	4WA06000517	DO	08/17/04	R/T AIRFARE 4229	782.20
09-29	P1	4WA06000513	THOMAS B. LUCE	09/24/04	PRIVATE AUTO MILEAGE	429.00
09-29	P1	4WA06000514	DO	08/16/04	GASOLINE	93.04
09-29	P1	4WA06000515	DO	09/07/04	LOCAL TRANSPORTATION	16.00
09-29	P1	4WA06000515	DO	09/09/04	LOCAL TRANSPORTATION	27,635.06
TRAVEL TOTALS:						
07-14	P1	4WA06000388	RENT, COMMUNICATION, UTILITIES	06/11/04	TELECOMMUNICATIONS CHARGES	234.43
07-14	P1	4WA06000389	AT&T WIRELESS	05/14/04	TELECOMMUNICATIONS CHARGES	103.50
07-14	P1	4WA06000387	CITIBANK GOV CARD SERVICE	06/06/04	TELECOMMUNICATIONS CHARGES	232.08
07-20	P9	WA0601R0407	VERIZON WIRELESS	07/31/04	BREMERSON - RENT	1,008.00
07-20	P9	WA0602R0407	CB RICHARD ELLIS INC	07/31/04	PORT ANGELES - RENT	350.00
07-20	P9	WA0603R0407	KAREN UNDER	07/31/04	TACOMA PARKING	240.00
07-22	P1	4WA06000392	WASHINGTON STATE HIST. SOCIETY	06/01/04	TELECOMMUNICATIONS CHARGES	36.06
07-22	P1	4WA06000397	CITIBANK GOV CARD SERVICE	05/27/04	TELECOMMUNICATIONS CHARGES	92.67
07-22	P1	4WA06000397	MCI WORLD COM	07/15/04	TELECOMMUNICATIONS CHARGES	76.49
07-22	P1	4WA06000395	QWEST	06/23/04	TELECOMMUNICATIONS CHARGES	220.72
07-22	P1	4WA06000396	DO	06/10/04	TELECOMMUNICATIONS CHARGES	19.23
07-22	P1	4WA06000396	UNITED PARCEL SERVICE	06/19/04	POSTAGE/MAILING SERVICE	74.03
07-23	OP	4GS40404001	GENERAL SERVICES ADMIN	04/30/04	TELECOMMUNICATIONS CHARGES	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. NORMAN D DICKS—Con.						
07-23	OP 46S40404001	DO	04/01/04	TELECOMMUNICATIONS CHARGES	137.84	
07-23	OP 46S40504001	DO	05/01/04	TELECOMMUNICATIONS CHARGES	64.21	
07-23	OP 46S40504001	DO	05/01/04	TELECOMMUNICATIONS CHARGES	137.84	
07-31	S5 DY421507519		06/01/04	DISTRICT OFC TEL EQUIP (TRFR)	93.43	
07-31	S5 DY421507520		06/01/04	DISTRICT OFC TEL TOLLS (TRFR)	296.48	
07-31	S5 DY421507525		06/01/04	DC TEL EQUIP (TRANSFER)	48.00	
07-31	S5 DY421507526		06/01/04	DC TEL SERVICE (TRANSFER)	176.00	
07-31	S5 DY421507527		06/01/04	DC TEL TOLLS (TRANSFER)	275.51	
08-05	P1 4WA060000418	AT&T WIRELESS	07/09/04	TELECOMMUNICATIONS CHARGES	236.13	
08-05	P1 4WA060000408	UNITED PARCEL SERVICE	07/11/04	POSTAGE/MAILING SERVICE	4.88	
08-05	P1 4WA060000407	VERIZON WIRELESS	07/06/04	TELECOMMUNICATIONS CHARGES	147.11	
08-05	P1 4WA060000412	DO	06/28/04	TELECOMMUNICATIONS CHARGES	214.67	
08-10	P1 4WA060000422	QWEST	06/05/04	TELECOMMUNICATIONS CHARGES	227.52	
08-10	P1 4WA060000423	DO	06/23/04	TELECOMMUNICATIONS CHARGES	77.39	
08-13	P1 4WA060000435	VERIZON CALIFORNIA	07/28/04	TELECOMMUNICATIONS CHARGES	212.29	
08-16	OP 46S40604001	GENERAL SERVICES ADMIN	06/01/04	TELECOMMUNICATIONS CHARGES	64.17	
08-16	OP 46S40604001	DO	06/01/04	TELECOMMUNICATIONS CHARGES	137.84	
08-20	P9 WA0601R0408	CB RICHARD ELLIS INC	08/01/04	BREMERTON - RENT	1,008.00	
08-20	P9 WA0602R0408	KAREN UNGER	08/01/04	PORT ANGELES - RENT	350.00	
08-20	P9 WA0603R0408	WASHINGTON STATE HIST SOCIETY	08/01/04	TACOMA PARKING	240.00	
08-24	P1 4WA060000440	AT&T WIRELESS	08/11/04	TELECOMMUNICATIONS CHARGES	236.37	
08-27	P1 4WA060000446	MCI WORLDWIDE	08/15/04	TELECOMMUNICATIONS CHARGES	91.00	
08-27	P1 4WA060000448	QWEST	08/09/04	TELECOMMUNICATIONS CHARGES	220.86	
08-27	P1 4WA060000449	DO	08/04/04	TELECOMMUNICATIONS CHARGES	229.42	
08-27	P1 4WA060000447	VERIZON WIRELESS	08/07/04	TELECOMMUNICATIONS CHARGES	299.64	
08-30	S5 DY424408420		07/01/04	DISTRICT OFC TEL EQUIP (TRFR)	93.43	
08-30	S5 DY424408421		07/01/04	DISTRICT OFC TEL TOLLS (TRFR)	320.25	
08-30	S5 DY424408428		07/01/04	DC TEL EQUIP (TRANSFER)	48.00	
08-30	S5 DY424408429		07/01/04	DC TEL SERVICE (TRANSFER)	176.00	
08-30	S5 DY424408430		07/01/04	DC TEL TOLLS (TRANSFER)	345.92	
08-30	P1 4WA060000437	CITIBANK GOV CARD SERVICE	08/22/04	AIRPHONE DICKS	49.49	
09-10	P1 4WA060000451	FEDERAL EXPRESS	08/17/04	POSTAGE/MAILING SERVICE	19.52	
09-13	S5 DY425800448		07/01/04	DC TEL TOLLS (TRANSFER)	-144.64	
09-15	P1 4WA060000457	VERIZON WIRELESS	08/29/04	TELECOMMUNICATIONS CHARGES	228.25	
09-20	P9 WA0601R0409	CB RICHARD ELLIS INC	09/01/04	BREMERTON - RENT	1,008.00	
09-20	P9 WA0602R0409	KAREN UNGER	09/01/04	PORT ANGELES - RENT	350.00	
09-20	P1 4WA060000466	QWEST	07/23/04	TELECOMMUNICATIONS CHARGES	76.63	
09-20	HR ACH224354	VERIZON CALIFORNIA	07/28/04	ACH PAYMENT RETURN	-212.29	
09-20	P9 WA0603R0409	WASHINGTON STATE HIST SOCIETY	09/01/04	TACOMA PARKING	240.00	
09-23	P1 4WA060000474	MCI WORLDWIDE	09/15/04	TELECOMMUNICATIONS CHARGES	99.96	
09-23	P1 4WA060000473	QWEST	09/05/04	TELECOMMUNICATIONS CHARGES	226.59	
09-24	P1 4WA060000488	AT&T WIRELESS	09/09/04	TELECOMMUNICATIONS CHARGES	233.83	
09-24	P1 4WA060000507	VERIZON WIRELESS	09/06/04	TELECOMMUNICATIONS CHARGES	148.15	



09-29	SS	DY427407274	08/01/04	DISTRICT OFC TEL EQUIP (TRFR)	93.43
09-29	SS	DY427407275	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	339.74
09-29	SS	DY427407281	08/01/04	DC TEL EQUIP (TRANSFER)	1,576.00
09-29	SS	DY427407283	08/31/04	DC TEL SERVICE (TRANSFER)	176.00
09-29	SS	DY427407284	08/01/04	DC TEL TOLLS (TRANSFER)	275.89
09-29	OP	4CS40704001	07/30/04	TELECOMMUNICATIONS CHARGES	63.12
09-29	OP	4CS40704001	07/30/04	TELECOMMUNICATIONS CHARGES	137.84
09-29	PI	4WA06000516	08/30/04	TELECOMMUNICATIONS CHARGES	64.29
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,947.21
07-12	PI	4WA06000386	06/18/04	PRINTING AND REPRODUCTION	28.00
07-30	PS	4W2915001A	06/10/04	PRINTING AND REPRODUCTION	14,682.00
09-10	PI	4WA06000450	08/18/04	PRINTING AND REPRODUCTION	127.50
				PRINTING AND REPRODUCTION TOTALS:	14,837.50
07-22	PI	4WA06000398	06/01/04	CLIPPING SERVICE	135.11
07-22	PI	4WA06000394	07/01/04	JANITORIAL AND RELATED SERVICE	11.79
08-24	PI	4WA06000438	07/31/04	CLIPPING SERVICE	108.32
08-24	PI	4WA06000436	08/01/04	JANITORIAL AND RELATED SERVICE	11.76
09-15	PI	4WA06000455	08/01/04	CLIPPING SERVICE	123.14
09-15	PI	4WA06000459	08/31/04	JANITORIAL AND RELATED SERVICE	11.79
				OTHER SERVICES TOTALS:	401.91
07-08	C1	NW200419004	06/30/04	BOTTLED WATER	11.00
07-08	C1	NW200419004	06/21/04	BOTTLED WATER	44.43
07-12	PI	4WA06000382	06/09/04	OFFICE SUPPLIES	13.58
07-12	PI	4WA06000383	06/10/04	OFFICE SUPPLIES	9.44
07-12	PI	4WA06000384	06/22/04	OFFICE SUPPLIES	109.88
07-12	PI	4WA06000385	06/10/04	OFFICE SUPPLIES	892.09
07-31	SI	0421300285	07/31/04	OFFICE SUPPLY (TRANSFER)	759.30
08-03	PI	4WA06000403	07/01/04	FOOD & BEVERAGE FOR MEETINGS	71.04
08-05	OP	4WA06000002	06/20/04	SUPPLIES	36.71
08-05	PI	4WA06000413	11/01/05	PUBLICATION/REFERENCE MATERIAL	980.00
08-05	PI	4WA06000417	06/18/05	PUBLICATION/REFERENCE MATERIAL	29.95
08-10	C1	NW200422303	07/31/04	BOTTLED WATER	11.00
08-10	PI	4WA06000424	07/13/04	BOTTLED WATER	41.94
08-11	PI	4WA06000416	11/25/04	PUBLICATION/REFERENCE MATERIAL	29.15
08-24	PI	4WA06000439	06/02/05	PUBLICATION/REFERENCE MATERIAL	25.00
08-31	SI	04244000284	08/02/04	OFFICE SUPPLIES	75.30
09-10	PI	4WA06000452	08/31/04	OFFICE SUPPLY (TRANSFER)	-793.70
09-15	PI	4WA06000456	08/17/04	OFFICE SUPPLIES	6.98
09-23	PI	4WA06000472	08/30/04	OFFICE SUPPLIES	19.52
09-24	PI	4WA06000485	09/04/05	PUBLICATION/REFERENCE MATERIAL	40.00
09-24	PI	4WA06000486	09/27/05	PUBLICATION/REFERENCE MATERIAL	29.00
09-27	P2	03S4M00185	09/01/04	OFFICE SUPPLIES	25.86
09-30	SI	04274000288	08/17/04	OFFICE SUPPLIES	230.64
			09/30/04	OFFICE SUPPLY (TRANSFER)	894.73
				SUPPLIES AND MATERIALS TOTALS:	3,592.84
07-30	S8	MA000360564	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,900.02

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. NORMAN D DICKS—Con.						
08-31	S8	MA000375776	08/01/04	EQUIPMENT MAINT (TRANSFER)		3,900.02
09-30	S8	MA000387372	09/01/04	EQUIPMENT MAINT (TRANSFER)		3,900.02
EQUIPMENT TOTALS:						11,700.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:						340,664.23
OFFICE TOTALS:						340,664.23
2003 HON. NORMAN D DICKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	OP	30USPS013003	01/03/03	UNITED STATES POSTAL SERVICE		218.48
FRANKED MAIL TOTALS:						218.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:						218.48
OFFICE TOTALS:						218.48
2004 HON. JOHN D DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					41,924.02	2,241.72
				PERSONNEL COMPENSATION	626,297.84	211,593.54
				PERSONNEL BENEFITS	1,904.10	634.77
				TRAVEL	18,430.05	5,486.39
				RENT, COMMUNICATION, UTILITIES	68,465.30	24,231.40
				PRINTING AND REPRODUCTION	25,385.75	23,367.73
				OTHER SERVICES	4,696.00	0.00
				SUPPLIES AND MATERIALS	23,134.20	7,683.87
				EQUIPMENT	32,978.25	10,992.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:					843,215.51	286,232.17
OFFICE TOTALS:					843,215.51	286,232.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-13	HV	44903001255	06/30/04	USPS CREDITS		-169.60
07-30	OP	40USPS6001G	05/01/04	FRANKED MAIL		1,140.75
08-17	HV	44903001576	07/31/04	USPS CREDITS		-202.70
08-31	OP	40USPS07001H	07/30/04	FRANKED MAIL		590.97
09-23	OP	40USPS080001	08/01/04	FRANKED MAIL		566.92
09-28	HV	44903002051	08/01/04	USPS CREDITS		-45.90
09-29	OP	40USPS07001L	07/31/04	FRANKED MAIL		361.28
FRANKED MAIL TOTALS:						2,241.72
PERSONNEL COMPENSATION						
					12,800.00	
				DEPUTY DIST ADMIN/SCHEDULER	8,000.01	
				CASEWORKER		
				TEMPORARY EMPLOYEE		





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN D. DINGELL—Con.						
07-27	CB FXF040726A	FEDERAL EXPRESS CORP	07/07/04	OVERNIGHT MAIL		6.07
07-27	CB FXF040726A	DO	07/16/04	OVERNIGHT MAIL		5.42
07-31	S5 DY421504095		06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		78.51
07-31	S5 DY421504096		06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		979.77
07-31	S5 DY421504101		06/30/04	DC TEL EQUIP (TRANSFER)		68.00
07-31	S5 DY421504103		06/30/04	DC TEL SERVICE (TRANSFER)		188.00
07-31	S5 DY421504104		06/30/04	DC TEL TOLLS (TRANSFER)		187.45
08-03	P1 4M15000276	AMERITECH	06/07/04	TELECOMMUNICATIONS CHARGES		360.33
08-03	P1 4M15000277	DO	06/30/04	TELECOMMUNICATIONS CHARGES		121.76
08-03	P1 4M15000278	DO	05/31/04	TELECOMMUNICATIONS CHARGES		120.24
08-03	P1 4M15000283	DO	05/07/04	TELECOMMUNICATIONS CHARGES		331.16
08-11	P1 4M15000282	DO	05/19/04	TELECOMMUNICATIONS CHARGES		349.39
08-11	CB FXF040811A	FEDERAL EXPRESS CORP	07/23/04	OVERNIGHT MAIL		11.80
08-12	CB FXF040809A	DO	07/22/04	OVERNIGHT MAIL		43.76
08-20	P9 MI1503080408	ARI-EL ENTERPRISES INC.	08/01/04	DEARBORN RENT		3,230.00
08-20	P9 MI15020408	JOSEPH D. LAWRENCE	08/01/04	YPSILANTI RENT		1,000.00
08-20	P9 MI1501040408	SUTTON ORGANIZATION	08/01/04	MONROE - RENT		821.12
08-23	CB FXF040820A	FEDERAL EXPRESS CORP	08/09/04	OVERNIGHT MAIL		5.61
08-26	CB FXF040823A	DO	08/11/04	OVERNIGHT MAIL		29.84
08-30	S5 DY424404632		07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		78.51
08-30	S5 DY424404633		07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		930.05
08-30	S5 DY424404638		07/31/04	DC TEL EQUIP (TRANSFER)		68.00
08-30	S5 DY424404640		07/31/04	DC TEL SERVICE (TRANSFER)		188.00
08-30	S5 DY424404641		07/31/04	DC TEL TOLLS (TRANSFER)		72.78
09-01	CB FXF040830A	FEDERAL EXPRESS CORP	08/19/04	OVERNIGHT MAIL		31.35
09-02	CB FXF040901A	DO	05/12/04	OVERNIGHT MAIL		11.37
09-07	C3 NW200425100	CINGULAR INTERACTIVE	07/01/04	BLACKBERRY SERVICE		128.22
09-10	P1 4M15000305	DETROIT EDISON	06/08/04	UTILITIES		162.41
09-10	P1 4M15000299	MICHAEL T ROBBINS II	04/30/04	TELECOMMUNICATIONS CHARGES		35.92
09-10	P1 4M15000300	DO	06/30/04	TELECOMMUNICATIONS CHARGES		35.54
09-10	P1 4M15000301	DO	05/31/04	TELECOMMUNICATIONS CHARGES		36.60
09-10	P1 4M15000304	SBC AMERITECH (DO)	07/19/04	TELECOMMUNICATIONS CHARGES		362.83
09-10	P1 4M15000309	DO	07/07/04	TELECOMMUNICATIONS CHARGES		276.15
09-10	P1 4M15000311	DO	07/31/04	TELECOMMUNICATIONS CHARGES		120.88
09-10	P1 4M15000312	DO	06/20/04	TELECOMMUNICATIONS CHARGES		348.95
09-10	P1 4M15000308	WRIGHT GRIFFIN DAVIS AND CO	07/19/04	UTILITIES		28.87
09-13	S5 DY4258002354		06/01/04	DC TEL TOLLS (TRANSFER)		-15.98
09-15	C3 NW200425900	CINGULAR INTERACTIVE	07/01/04	BLACKBERRY SERVICE		128.22
09-20	P9 MI1503080409	ARI-EL ENTERPRISES INC.	08/01/04	DEARBORN RENT		3,230.00
09-20	CB FXF040917A	FEDERAL EXPRESS CORP	09/01/04	OVERNIGHT MAIL		6.56
09-20	P9 MI1502080409	JOSEPH D. LAWRENCE	09/02/04	YPSILANTI RENT		1,000.00
09-20	P9 MI150003316	SPRINT PCS	09/30/04	TELECOMMUNICATIONS CHARGES		679.27
09-20	P1 4M15000332	DO	08/28/04	TELECOMMUNICATIONS CHARGES		405.30
09-20	P1 4M15000332	DO	06/29/04	TELECOMMUNICATIONS CHARGES		

09-20	P9	MI1501R0409	SUTTON ORGANIZATION	09/01/04	09/30/04	MONROE - RENT	821.12
09-21	P1	4M15000326	AMERITECH	12/07/03	01/06/04	TELECOMMUNICATIONS CHARGES	436.26
09-29	S5	DV427403979		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	78.51
09-29	S5	DV427403980		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	939.39
09-29	S5	DV427403986		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	68.00
09-29	S5	DV427403988		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	188.00
09-29	S5	DV427403989		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	168.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,231.40
PRINTING AND REPRODUCTION							
07-31	S3	04213000155		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	93.00
08-03	P1	4M15000279	DAVID L. ANDRIUKUS, INC	06/30/04	06/30/04	PRINTING AND REPRODUCTION	75.00
08-03	P1	4M15000285	JOCELYN AUGUSTINO	06/30/04	06/30/04	PRINTING AND REPRODUCTION	1,111.25
09-10	P1	4M15000303	DAVID L. ANDRIUKUS, INC.	07/22/04	07/22/04	PRINTING AND REPRODUCTION	57.50
09-14	P5	4M29250034	MESSAGE PRINTER	05/04/04	05/04/04	PRINTING AND REPRODUCTION	7,828.10
09-15	P5	4M2925002A	DO	04/21/04	04/21/04	PRINTING AND REPRODUCTION	7,050.00
09-15	P5	4M2925002A	DO	04/21/04	04/21/04	PRINTING AND REPRODUCTION	7,100.00
09-20	P1	4M15000329	CITIBANK GOV CARD SERVICE	06/18/04	06/18/04	PRINTING AND REPRODUCTION	52.88
						PRINTING AND REPRODUCTION TOTALS:	23,367.73
SUPPLIES AND MATERIALS							
07-07	P2	0SS31844	ALLIANCE MICRO	06/24/04	06/24/04	AVERY 5388 INDEX CARDS - # AVE	55.57
07-08	C1	NW200419002	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	11.00
07-08	C1	NW200419002	DO	06/10/04	06/10/04	BOTTLED WATER	41.94
07-14	P1	4M15000271	CDWG, INC	03/04/04	03/04/04	SOFTWARE & LICENSE	146.15
07-31	S1	04213000409		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	-415.91
08-03	P1	4M15000289	CULLIGAN	07/01/04	07/31/04	BOTTLED WATER	13.50
08-03	P1	4M15000272	DAWN PEDERSEN	03/16/04	03/16/04	OFFICE SUPPLIES	8.34
08-03	P1	4M15000284	LISA PINELES	06/27/04	06/27/04	OFFICE SUPPLIES	70.49
08-03	P1	4M15000281	SHANDA RENEE MISOLEK	04/19/04	07/09/04	PUBLICATION/REFERENCE MATERIAL	80.00
08-03	P1	4M15000280	WRIGHT GRIFFIN DAVIS AND CO	03/01/04	06/30/04	BOTTLED WATER	49.02
08-10	C1	NW200422302	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	11.00
08-10	C1	NW200422302	DO	07/01/04	07/01/04	BOTTLED WATER	41.94
08-10	C1	NW200422302	DO	07/23/04	07/23/04	BOTTLED WATER	48.93
08-31	S1	04244000407		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	397.11
09-10	P1	4M15000296	CULLIGAN	02/16/04	02/16/04	BOTTLED WATER	26.62
09-10	P1	4M15000297	JACK MARINO	07/31/04	07/31/04	FOOD & BEVERAGE FOR MEETINGS	13.95
09-10	P1	4M15000302	JILL ANDERSON	08/25/04	08/25/04	OFFICE SUPPLIES	13.03
09-10	P1	4M15000307	STAPLES	07/26/04	08/11/04	OFFICE SUPPLIES	155.52
09-10	P1	4M15000310	DO	06/29/04	07/19/04	OFFICE SUPPLIES	272.21
09-14	P1	4M15000315	CULLIGAN	06/01/04	06/30/04	BOTTLED WATER	13.50
09-20	P1	4M15000331	CONGRESSIONAL QUARTERLY, INC	10/12/04	10/11/05	PUBLICATION/REFERENCE MATERIAL	3,100.00
09-20	P1	4M15000319	CULLIGAN	09/01/04	09/30/04	BOTTLED WATER	13.50
09-20	P1	4M15000321	DAWN PEDERSEN	08/29/04	08/29/04	OFFICE SUPPLIES	10.86
09-20	P1	4M15000327	GREATER ROMULUS CHAMBER OF COM	06/15/04	06/15/04	FOOD & BEVERAGE FOR MEETINGS	15.00
09-20	P1	4M15000317	NATIONAL JOURNAL	02/25/04	02/24/05	PUBLICATION/REFERENCE MATERIAL	1,849.00
09-20	P1	4M15000328	THE MONROE EVENING NEWS	09/26/04	09/25/05	PUBLICATION/REFERENCE MATERIAL	167.96
09-20	P1	4M15000320	WASHTENAW COMMUNITY COLLEGE	04/30/04	04/30/04	FOOD & BEVERAGE FOR MEETINGS	672.00
09-29	P1	4M15000330	UNITED WAY OF MONROE	04/08/04	04/08/04	FOOD & BEVERAGE FOR MEETINGS	10.00
09-30	S1	04274000410		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	791.64
						SUPPLIES AND MATERIALS TOTALS	7,683.87

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN D DINGELL—Con.						
EQUIPMENT						
07-30	S8	MA000360728	07/01/04	EQUIPMENT MAINT (TRANSFER)		3,664.25
08-31	S8	MA000374536	08/01/04	EQUIPMENT MAINT (TRANSFER)		3,664.25
09-30	S8	MA000386921	09/01/04	EQUIPMENT MAINT (TRANSFER)		3,664.25
EQUIPMENT TOTALS:					10,992.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					286,232.17	
OFFICE TOTALS:						286,232.17
2003 HON. JOHN D DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	OP	3USPS013003	01/03/03	12/31/03	FRANKED MAIL	-12.72
UNITED STATES POSTAL SERVICE						-12.72
TRAVEL						
07-01	CO	Z6184673A	01/27/03	01/27/03	CANCELED CHECK - STATE DATCO	-661.00
09-21	P1	4M115000336	12/01/03	12/31/03	PRIVATE AUTO MILEAGE	267.48
HON. JOHN D DINGELL						-393.52
DO						
RENT, COMMUNICATION, UTILITIES						
09-20	P1	4M115000334	12/01/03	12/31/03	TELECOMMUNICATIONS CHARGES	36.17
09-21	P1	4M115000324	10/03/03	12/03/03	UTILITIES	24.31
MICHAEL T ROBBINS II						60.48
WRIGHT GRIFFIN DAVIS AND CO						
SUPPLIES AND MATERIALS						
07-01	P2	OSM8362	04/03/04	04/03/04	PRINTER 525261 - HP PHOTOSMA	155.00
07-01	P2	OSM8363	04/03/04	04/03/04	PRINTER - 454979 - HP FAX/SCAN	195.00
09-20	P1	4M115000333	07/23/03	07/23/03	FOOD & BEVERAGE FOR MEETINGS	101.95
09-20	P1	4M115000335	11/24/03	12/31/03	PUBLICATION/REFERENCE MATERIAL	32.50
09-20	P1	4M115000332	09/27/03	09/26/04	PUBLICATION/REFERENCE MATERIAL	97.03
09-21	P1	4M115000325	12/01/03	12/31/03	BOTTLED WATER	10.87
CULLIGAN						592.35
SUPPLIES AND MATERIALS TOTALS:					246.59	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						246.59
OFFICE TOTALS:						

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## 2004 HON. LLOYD DOGGETT

### OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,470.87
PERSONNEL COMPENSATION	508,031.98
PERSONNEL BENEFITS	5,249.84
TRAVEL	5,911.51
RENT, COMMUNICATION, UTILITIES	79,984.63
PRINTING AND REPRODUCTION	18,319.53
OTHER SERVICES	1,369.00
SUPPLIES AND MATERIALS	7,276.95
EQUIPMENT	39,900.25
	16,541.00
	172,218.79
	1,577.53
	3,488.39
	26,246.05
	17,931.83
	1,369.00
	878.00
	1,837.65
	13,592.69



## OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE		FRANKED MAIL		UNITED STATES POSTAL SERVICE	
07-29	05	4W2931002B	DO	06/30/04	06/30/04	FRANKED MAIL	7,261.76
07-30	0P	4U5PS06001G	DO	05/01/04	06/30/04	FRANKED MAIL	591.70
08-30	05	4W2931003B	DO	07/26/04	06/30/04	FRANKED MAIL	1,074.51
08-30	05	4W2931004B	DO	07/09/04	07/09/04	FRANKED MAIL	7,021.48
08-31	0P	4U5PS07001H	DO	07/30/04	07/30/04	FRANKED MAIL	241.95
09-23	0P	4U5PS080001	DO	07/01/04	07/01/04	FRANKED MAIL	146.51
09-28	HV	4490300209	DO	08/01/04	08/31/04	USP'S CREDITS	-176.35
09-29	0P	4U5PS07001L	DO	07/01/04	07/31/04	FRANKED MAIL	379.44
UNITED STATES POSTAL SERVICE							16,541.00

FRANKED MAIL TOTALS:

## PERSONNEL COMPENSATION

BOWMAN PAMELA		LEGISLATIVE ASSISTANT		LEGISLATIVE ASSISTANT		WAYS AND MEANS COUNSEL	
07-29	05	4W2931002B	DO	07/01/04	09/30/04	WAYS AND MEANS COUNSEL	6,750.00
07-30	0P	4U5PS06001G	DO	07/01/04	09/30/04	CONSTITUENT SERVICES REP	12,666.67
08-30	05	4W2931003B	DO	07/01/04	09/30/04	LEGISLATIVE AIDE	9,000.00
08-30	05	4W2931004B	DO	07/01/04	09/30/04	CONSTITUENT SERVICES REP	6,687.51
08-31	0P	4U5PS07001H	DO	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	9,000.00
09-23	0P	4U5PS080001	DO	07/01/04	09/30/04	PART-TIME EMPLOYEE	13,166.67
09-28	HV	4490300209	DO	09/01/04	09/30/04	PRESS SECRETARY	750.00
09-29	0P	4U5PS07001L	DO	07/01/04	09/01/04	CASEWORKER/OFFICE MANAGER	10,235.76
UNITED STATES POSTAL SERVICE							6,100.00
07-29	05	4W2931002B	DO	06/01/04	06/08/04	STAFF ASSISTANT (OVERTIME)	109.47
07-30	0P	4U5PS06001G	DO	07/01/04	09/30/04	CHIEF OF STAFF	36,750.00
08-30	05	4W2931003B	DO	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	6,999.99
08-30	05	4W2931004B	DO	07/01/04	09/30/04	STAFF ASSISTANT	6,050.00
08-31	0P	4U5PS07001H	DO	06/01/04	07/31/04	STAFF ASSISTANT (OVERTIME)	1,654.97
09-23	0P	4U5PS080001	DO	07/01/04	09/30/04	CONSTITUENT SERVICES REPRESENTATIVE	6,249.99
09-28	HV	4490300209	DO	06/01/04	08/31/04	STAFF ASSISTANT (OVERTIME)	5,499.99
09-29	0P	4U5PS07001L	DO	07/01/04	09/30/04	DEPUTY CHIEF OF STAFF/DIST DIR	1,447.77
UNITED STATES POSTAL SERVICE							20,000.01
07-29	05	4W2931002B	DO	07/01/04	09/30/04	CONSTITUENT SERVICES REPRESENTATIVE	6,624.99
07-30	0P	4U5PS06001G	DO	07/01/04	07/30/04	PAID INTERN	2,600.00
08-30	05	4W2931003B	DO	07/01/04	09/30/04	PAID INTERN	3,875.00
08-30	05	4W2931004B	DO	07/01/04	09/30/04	PAID INTERN	172,218.79
08-31	0P	4U5PS07001H	DO	07/01/04	09/30/04	PAID INTERN	172,218.79
09-23	0P	4U5PS080001	DO	07/01/04	09/30/04	PAID INTERN	172,218.79
09-28	HV	4490300209	DO	07/01/04	09/30/04	PAID INTERN	172,218.79
09-29	0P	4U5PS07001L	DO	07/01/04	09/30/04	PAID INTERN	172,218.79

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS		PERSONNEL BENEFITS		PERSONNEL BENEFITS		PERSONNEL BENEFITS	
07-31	S7	04213000303	DO	07/01/04	07/31/04	TRANSIT BENEFITS	515.40
08-31	S7	04244000799	DO	08/01/04	08/31/04	TRANSIT BENEFITS	504.92
09-29	S7	04273000314	DO	09/01/04	09/30/04	TRANSIT BENEFITS	557.21
PERSONNEL BENEFITS TOTALS:							1,577.53

## TRAVEL

THOMAS CRUZ JR		LOCAL TRANSPORTATION		LOCAL TRANSPORTATION		LOCAL TRANSPORTATION	
07-12	P1	4TX10000163	DO	03/31/04	03/31/04	LOCAL TRANSPORTATION	5.00
07-12	P1	4TX10000164	DO	03/02/04	03/31/04	PRIVATE AUTO MILEAGE	46.08
07-12	P1	4TX10000165	DO	04/07/04	04/28/04	PRIVATE AUTO MILEAGE	16.20
07-14	P1	4TX10000171	HOW LLOYD DOGGETT	06/13/04	06/13/04	LOCAL TRANSPORTATION	15.70
07-14	P1	4TX10000179	DO	05/22/04	06/07/04	LOCAL TRANSPORTATION	80.80
07-16	P1	4TX10000184	DO	04/29/04	04/29/04	AIRFARE DC-TX 4386	484.70

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. LLOYD DOGGETT—Con.						
07-16	P1 4TX10000185	DO	05/04/04	AIRFARE TX-DC 1422	396.70	
07-23	P1 4TX10000199	DO	07/19/04	AIRFARE 9460	133.20	
07-23	P1 4TX10000200	DO	06/25/04	AIRFARE 1295	213.20	
07-26	P1 4TX10000203	DO	04/30/04	CAR RENTAL	76.96	
07-26	P1 4TX10000205	DO	07/12/04	TAXI	14.00	
08-05	P1 4TX10000206	DO	06/03/04	MBR AIRFARE DC-AUSTIN 4548	133.20	
08-05	P1 4TX10000207	DO	05/10/04	MBR AIRFARE AUSTIN-DC 7931	128.70	
08-05	P1 4TX10000208	DO	05/06/04	MBR AIRFARE DC-AUSTIN 1202	208.70	
08-05	P1 4TX10000209	DO	07/26/04	MBR AIRFARE DC-AUSTIN 5318	133.20	
08-05	P1 4TX10000211	DO	07/09/04	AIRFARE DC-AUSTIN 5512	133.20	
08-05	P1 4TX10000212	DO	06/21/04	AIRFARE AUSTIN-DC 3274	133.20	
08-05	P1 4TX10000213	DO	06/07/04	AIRFARE AUSTIN-DC 1661	133.20	
08-05	P1 4TX10000214	DO	07/22/04	LOCAL TRANSPORTATION	11.00	
09-15	P1 4TX10000225	DO	08/18/04	CAR RENTAL	63.31	
09-15	P1 4TX10000226	DO	08/18/04	LODGING	144.64	
09-15	P1 4TX10000230	DO	07/15/04	AIRFARE DC-DALLAS 4665	213.20	
09-15	P1 4TX10000231	DO	08/18/04	AIRFARE AUSTIN-HARLINGEN 1680	44.10	
09-29	P1 4TX10000232	DO	07/26/04	LOCAL TRANSPORTATION	15.00	
09-29	P1 4TX10000235	DO	08/26/04	AIRFARE	111.60	
09-29	P1 4TX10000237	DO	09/10/04	AIRFARE	133.20	
09-29	P1 4TX10000238	DO	09/02/04	AIRFARE	133.20	
09-29	P1 4TX10000241	DO	09/13/04	AIRFARE	133.20	
TRAVEL TOTALS:					3,488.39	
RENT, COMMUNICATION, UTILITIES						
07-14	P1 4TX10000181	FEDERAL EXPRESS	04/22/04	SHIPPING	5.98	
07-14	P1 4TX10000182	DO	05/19/04	SHIPPING	22.39	
07-14	P1 4TX10000180	VERIZON WIRELESS	04/16/04	TELEPHONE SERVICE	84.09	
07-14	P1 4TX10000168	XO COMMUNICATIONS	06/03/04	TELECOMMUNICATIONS CHARGES	808.45	
07-20	P1 4TX10000187	DIRECTV	05/28/04	UTILITIES	11.68	
07-20	P1 4TX10000192	DO	06/27/04	UTILITIES	44.16	
07-23	P1 4TX10000197	FEDERAL EXPRESS CORP	07/07/04	POSTAGE/MAILING SERVICE	97.77	
07-23	P1 4TX10000198	DO	05/19/04	POSTAGE/MAILING SERVICE	22.39	
07-23	OP 4GS40404003	GENERAL SERVICES ADMIN	04/30/04	TELECOMMUNICATIONS CHARGES	156.28	
07-23	OP 4GS40504003	DO	05/01/04	TELECOMMUNICATIONS CHARGES	156.28	
07-26	P1 4TX10000204	FEDERAL EXPRESS CORP	04/22/04	POSTAGE/MAILING SERVICE	5.98	
07-26	P1 4TX10000201	HON. LLOYD DOGGETT	03/21/04	TELECOMMUNICATIONS CHARGES	77.89	
07-28	S6 TX007172807	GENERAL SERVICES ADMIN	07/01/04	RENT AUSTIN	7,404.00	
07-31	S5 DY421506850	DO	06/01/04	DISTRICT OFC TEL TOLLS (TRFR)	102.05	
07-31	S5 DY421506854	DO	06/01/04	DC TEL EQUIP (TRANSFER)	44.00	
07-31	S5 DY421506855	DO	06/01/04	DC TEL SERVICE (TRANSFER)	112.00	
08-13	P1 4TX10000215	DIRECTV	06/01/04	DC TEL TOLLS (TRANSFER)	176.30	
08-13	P1 4TX10000216	XO COMMUNICATIONS	07/28/04	UTILITIES	34.21	
08-13	P1 4TX10000216	DO	08/03/04	TELECOMMUNICATIONS CHARGES	787.14	

08-16	OP	4GSA0604003	GENERAL SERVICES ADMIN.	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	156.28
08-30	S5	DY424407701		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	103.07
08-30	S5	DY424407706		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	44.00
08-30	S5	DY424407707		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	112.00
08-30	S5	DY424407708		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	112.12
08-31	S6	TX007172808	GENERAL SERVICES ADMIN.	08/01/04	08/31/04	RENT AUSTIN	7,404.00
09-07	HR	921948	FEDERAL EXPRESS CORP	05/19/04	05/19/04	REFUND, OVERPAYMENT	-22.39
09-07	HR	921948	DO	04/22/04	04/22/04	PHONE SERVICE	-5.98
09-07	PI	4TX10000217	T-MOBILE	05/21/04	06/20/04		40.12
09-15	PI	4TX10000224	FEDERAL EXPRESS	08/18/04	08/18/04	POSTAGE/MAILING SERVICE	45.77
09-15	PI	4TX10000229	DO	08/05/04	08/05/04	POSTAGE/MAILING SERVICE	24.73
09-15	PI	4TX10000223	HON LLOYD DOGGETT	06/21/04	08/21/04	TELECOMMUNICATIONS CHARGES	97.37
09-29	S5	DY427406636		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	152.24
09-29	S5	DY427406640		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	44.00
09-29	S5	DY427406641		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	112.00
09-29	S5	DY427406642		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	91.02
09-29	PI	4TX10000236	DIRECTV	08/28/04	09/27/04	UTILITIES	21.38
09-29	OP	4GSA0704003	GENERAL SERVICES ADMIN	07/01/04	07/30/04	TELECOMMUNICATIONS CHARGES	156.28
09-29	S6	TX007172809	DO	09/01/04	09/30/04	RENT AUSTIN	7,405.00
PRINTING AND REPRODUCTION							26,246.05
07-14	PI	4TX10000175	ACCURATE WORD LLC.	05/12/04	05/12/04	PRINTING AND REPRODUCTION	104.75
07-20	PI	4TX10000191	HON LLOYD DOGGETT	07/06/04	07/06/04	PRINTING AND REPRODUCTION	42.00
08-24	P5	4M2931002A	WORLEY PRINTING, CO	06/30/04	06/30/04	PRINTING AND REPRODUCTION	6,250.00
08-24	P5	4M2931004A	DO	07/07/04	07/07/04	PRINTING AND REPRODUCTION	5,755.00
08-25	P5	4M2931003A	AMERICAN PRINTING AND MAILING	07/13/04	07/13/04	PRINTING AND REPRODUCTION	5,088.63
09-10	P2	OSP32136	ACCURATE WORD, LLC	07/14/04	07/14/04	STATIONERY - 1500 LT @ 195.00	199.00
09-10	P2	OSP32136	DO	07/14/04	07/14/04	ENVELOPE - 1500 LT @ 289.50	289.50
09-10	P2	OSP32136	DO	07/14/04	07/14/04	NEW ENGRAVE DIE PRODUCTION	60.00
09-10	P2	OSP32136	DO	07/14/04	07/14/04	RUN CHARGE	60.00
09-15	PI	4TX10000227	ACCURATE WORD LLC.	08/25/04	08/25/04	PRINTING AND REPRODUCTION	20.95
09-27	OP	4GPD0804002	PUBLIC PRINTER	06/23/04	06/23/04	PRINTING	62.00
PRINTING AND REPRODUCTION TOTALS							17,931.83
07-14	PI	4TX10000183	TEXAS PRESS CLIPPING	04/30/04	04/30/04	CLIPPING SERVICE	127.50
07-20	PI	4TX10000186	DO	05/30/04	05/30/04	CLIPPING SERVICE	333.00
07-20	PI	4TX10000193	DO	06/30/04	06/30/04	CLIPPING SERVICE	91.50
08-13	PI	4TX10000214	TELECLIP-AUSTIN, INC.	08/01/04	08/31/04	CLIPPING SERVICE	100.00
09-15	PI	4TX10000222	DO	04/01/04	05/01/04	CLIPPING SERVICE	100.00
09-29	PI	4TX10000233	TEXAS PRESS CLIPPING	07/31/04	07/31/04	CLIPPING SERVICE	126.00
OTHER SERVICES TOTALS							878.00
SUPPLIES AND MATERIALS							
07-07	C2	NW200418901	BOISE CASCADE	06/16/04	06/16/04	OFFICE SUPPLIES	47.04
07-07	C2	NW200418901	DO	06/24/04	06/24/04	OFFICE SUPPLIES	47.04
07-07	C2	NW200418901	DO	06/24/04	06/24/04	OFFICE SUPPLIES	15.25
07-12	PI	4TX10000166	ARTURO AARON SAENZ	05/10/04	05/10/04	OFFICE SUPPLIES	16.23
07-12	PI	4TX10000167	DO	05/19/04	05/19/04	OFFICE SUPPLIES	29.17
07-14	PI	4TX10000169	CORPORATE EXPRESS	05/28/04	05/28/04	OFFICE SUPPLIES	266.11
07-14	PI	4TX10000172	DO	04/13/04	04/13/04	OFFICE SUPPLIES	9.05



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. LLOYD DOGGETT—Con.						
07-14	P1	4TX10000173	04/07/04	OFFICE SUPPLIES	183.67	
07-14	P1	4TX10000176	04/30/04	OFFICE SUPPLIES	140.17	
07-14	P1	4TX10000174	06/01/04	PUBLICATION/REFERENCE MATERIAL	100.00	
07-20	P1	4TX10000194	06/19/04	PUBLICATION/REFERENCE MATERIAL	113.88	
07-20	P1	4TX10000189	05/31/04	BOTTLED WATER	37.54	
07-20	P1	4TX10000177	05/27/05	PUBLICATION/REFERENCE MATERIAL	26.00	
07-20	P1	4TX10000188	04/26/04	PUBLICATION/REFERENCE MATERIAL	303.03	
07-20	P1	4TX10000190	07/01/04	PUBLICATION/REFERENCE MATERIAL	100.00	
07-20	P1	4TX10000178	06/01/05	PUBLICATION/REFERENCE MATERIAL	44.00	
07-23	P1	4TX10000196	06/04/04	BOTTLED WATER	84.52	
07-26	P1	4TX10000202	01/15/04	PUBLICATION/REFERENCE MATERIAL	35.00	
07-31	S1	04213000362	07/31/04	OFFICE SUPPLY (TRANSFER)	208.10	
08-04	C2	NW200421701	07/28/04	OFFICE SUPPLIES	-28.82	
08-04	C2	NW200421701	07/28/04	OFFICE SUPPLIES	88.18	
08-04	C2	NW200421701	07/26/04	OFFICE SUPPLIES	60.40	
08-04	C2	NW200421701	07/27/04	OFFICE SUPPLIES	28.82	
08-05	P1	4TX10000170	05/03/04	PUBLICATION/REFERENCE MATERIAL	24.00	
08-31	S1	04240003360	08/31/04	OFFICE SUPPLY (TRANSFER)	-568.45	
09-03	C2	NW200424701	08/31/04	OFFICE SUPPLIES	48.32	
09-07	C2	NW200425100	07/12/04	OFFICE SUPPLIES	63.26	
09-07	C2	NW200425100	04/14/04	OFFICE SUPPLIES	18.00	
09-15	P1	4TX10000228	07/31/04	BOTTLED WATER	42.75	
09-15	P1	4TX10000219	08/12/04	OFFICE SUPPLIES	156.02	
09-15	P1	4TX10000221	07/01/05	PUBLICATION/REFERENCE MATERIAL	8.00	
09-21	P1	4TX10000220	06/01/05	PUBLICATION/REFERENCE MATERIAL	30.00	
09-29	P1	4TX10000234	09/08/04	OFFICE SUPPLIES	37.88	
09-29	P1	4TX10000239	08/31/04	BOTTLED WATER	51.18	
09-29	P1	4TX10000240	04/18/04	PUBLICATION/REFERENCE MATERIAL	49.75	
09-30	S1	04274000363	09/30/04	OFFICE SUPPLY (TRANSFER)	-77.44	
SUPPLIES AND MATERIALS TOTALS:					1,837.65	
EQUIPMENT						
07-30	S8	MA000359568	07/01/04	EQUIPMENT MAINT (TRANSFER)	4,063.42	
07-30	S8	PL000359875	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	433.95	
08-31	S8	MA000376228	08/31/04	EQUIPMENT MAINT (TRANSFER)	4,084.63	
08-31	S8	MA000376229	05/31/04	EQUIPMENT MAINT (TRANSFER)	15.74	
08-31	S8	MA000376230	07/01/04	EQUIPMENT MAINT (TRANSFER)	21.21	
08-31	S8	MA000376231	06/30/04	EQUIPMENT MAINT (TRANSFER)	21.21	
08-31	S8	PL000381457	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	433.95	
09-30	S8	MA000387872	09/30/04	EQUIPMENT MAINT (TRANSFER)	4,084.63	
09-30	S8	PL000393472	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	13,592.69	
EQUIPMENT TOTALS:					254,311.93	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					254,311.93	
OFFICE TOTALS:					254,311.93	

2003 HOW LLOYD DOGGETT

OFFICIAL EXPENSES OF MEMBERS

08-06	05	3M2931007C	UNITED STATES POSTAL SERVICE	11/03/03	11/03/03	FRANKED MAIL	FRANKED MAIL TOTALS:	6,139.09
								6,139.09

EQUIPMENT

07-07	F2	RN000007679	DELL DIRECT SALES	06/24/04	06/24/04	LAPTOP - DELL LATITUDE D800, 1		2,452.72
								2,452.72

OFFICE TOTALS:

8,591.81

2004 HOW CALVIN M DOOLEY

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				1,860.17	1,195.12
			PERSONNEL COMPENSATION				527,773.96	179,770.34
			PERSONNEL BENEFITS				1,841.24	634.77
			TRAVEL				35,581.25	12,225.21
			RENT, COMMUNICATION UTILITIES				38,888.51	14,639.38
			PRINTING AND REPRODUCTION				910.13	306.10
			OTHER SERVICES				2,751.00	1,830.00
			SUPPLIES AND MATERIALS				10,717.98	2,922.35
			EQUIPMENT				30,917.70	10,305.90

OFFICIAL EXPENSES OF MEMBERS TOTALS:

223,829.17

OFFICE TOTALS:

223,829.17

835

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-08	HV	44903001162	UNITED STATES POSTAL SERVICE	06/01/04	06/30/04	USPS CREDITS		-6.00
07-30	OP	4USPS06001G		05/01/04	06/30/04	FRANKED MAIL		467.32
08-05	HV	44903001441		07/01/04	07/31/04	USPS CREDITS		-36.00
08-31	OP	4USPS07001H	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL		228.06
09-23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		541.74

FRANKED MAIL TOTALS:

1,195.12

PERSONNEL COMPENSATION

			ARIAS, MIGUEL A	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		10,354.16
			BARDE, KARSTEN	07/06/04	08/27/04	PAID INTERN		2,080.00
			BARTLETT, THOMAS P	07/01/04	09/30/04	PRESS SECRETARY & LEGIS ASST		17,500.00
			BUNCH, MATTHEW	07/01/04	07/23/04	PAID INTERN		920.00
			CAMARILLO, GABRIEL	07/01/04	07/30/04	FIELD REPRESENTATIVE		8,000.00
			CARROLL, KATHERINE	07/01/04	07/23/04	PAID INTERN		920.00
			GARCIA, JESUS MARIA	08/01/04	08/31/04	DISTRICT REPRESENTATIVE		1,250.00

FRANKED MAIL TOTALS:

1,195.12

DO

			GIBSON, ELLEN SHIRLEY	07/01/04	07/04/04	PART-TIME EMPLOYEE		1,250.00
			HANLINE, KATHERINE ENNS	07/01/04	09/30/04	CONSTIT Svc MGR/LEGIS AIDE		17,500.00
			HENSLEY, WILLIAM H	07/01/04	07/30/04	CONSTITUENT SERVICE MANAGER		2,958.33
			HERNANDEZ, ELSA	09/01/04	09/30/04	LEGISLATIVE ASSISTANT		10,354.16

FRANKED MAIL TOTALS:

1,195.12

DO

			LEWIS, DREW	08/02/04	09/24/04	STAFF ASSISTANT		3,125.00
			LOPEZ, ROSA	07/06/04	08/27/04	PAID INTERN		4,166.66

FRANKED MAIL TOTALS:

1,195.12

DO

			LOPEZ, ROSA	07/06/04	08/27/04	PAID INTERN		2,080.00
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2004 HON. CALVIN M DOOLEY—Con.						
		MARCHINI, GIORGIA	07/01/04	EXECUTIVE ASSISTANT/OFFICE MANAGER		14,000.00
		NUZUMI, JANET ANN	07/01/04	SENIOR POLICY ADVISOR		27,708.34
		PLASCENCIA-OJEDA, TERESA	07/01/04	DEPUTY DISTRICT DIRECTOR		14,437.50
		QUIGLEY, LISA	06/30/04	TEMPORARY EMPLOYEE		1,129.53
		STEVENS, KATHRYN E	07/01/04	FELLOW		5,000.00
		DO	09/30/04	LEGISLATIVE ASSISTANT		3,750.00
		WOOLF, SARAH C	07/01/04	CHIEF OF STAFF		29,166.66
				PERSONNEL COMPENSATION TOTALS:		179,770.34
		PERSONNEL BENEFITS				
07-31	S7	04213000045	07/31/04	TRANSIT BENEFITS		211.62
08-31	S7	04244000044	08/31/04	TRANSIT BENEFITS		211.62
09-29	S7	04273000044	09/30/04	TRANSIT BENEFITS		211.53
				PERSONNEL BENEFITS TOTALS:		634.77
TRAVEL						
07-02	P1	4CA20000323	06/23/04	LOCAL TRANSPORTATION		29.00
07-14	P1	4CA20000318	05/28/04	TRAVEL SUBSISTENCE		358.50
07-14	P1	4CA20000329	06/25/04	AIRFARE DC STAFFER 1697		649.88
07-16	P1	4CA20000333	06/23/04	PRIVATE AUTO MILEAGE		408.00
07-16	P1	4CA20000334	07/06/04	LOGGING		119.06
07-16	P1	4CA20000335	06/30/04	LODGING		116.00
07-16	P1	4CA20000336	06/28/04	MEALS ON TRAVEL		19.68
07-16	P1	4CA20000337	06/25/04	R/T AIRFARE DC/FRESNO-DC 1695		638.89
07-16	P1	4CA20000338	06/28/04	MEALS ON TRAVEL		203.81
07-16	P1	4CA20000339	06/25/04	LOCAL TRANSPORTATION		59.50
07-16	P1	4CA20000340	06/29/04	PRIVATE AUTO MILEAGE		297.75
07-23	P1	4CA20000343	06/28/04	MEMBER'S TVL SUBSISTENCE		399.43
07-23	P1	4CA20000349	07/09/04	LOCAL TRANSPORTATION		24.00
07-29	P1	4CA20000322	06/21/04	LOCAL TRANSPORTATION		28.00
07-29	P1	4CA20000354	05/25/04	PRIVATE AUTO MILEAGE		156.37
08-13	P1	4CA20000355	06/28/04	TRAVEL SUBSISTENCE		1,209.92
08-13	P1	4CA20000368	07/28/04	TRAVEL SUBSISTENCE		1,861.63
08-13	P1	4CA20000357	06/25/04	TRAVEL SUBSISTENCE		28.55
08-13	P1	4CA20000360	07/29/04	LOCAL TRANSPORTATION		50.00
08-13	P1	4CA20000359	05/19/04	PRIVATE AUTO MILEAGE		129.38
08-13	P1	4CA20000361	06/03/04	LOCAL TRANSPORTATION		186.00
08-13	P1	4CA20000367	07/21/04	LOCAL TRANSPORTATION		36.00
08-18	P1	4CA20000369	07/28/04	TRAVEL SUBSISTENCE		2,491.47
08-18	P1	4CA20000372	08/06/04	LOCAL TRANSPORTATION		14.00
09-02	P1	4CA20000380	08/21/04	AIRFARE DC/CA 4359		305.20
09-07	P1	4CA20000383	07/13/04	PRIVATE AUTO MILEAGE		458.25
09-07	P1	4CA20000386	08/05/04	PRIVATE AUTO MILEAGE		91.88
09-07	P1	4CA20000387	07/19/04	TAXI		108.00
09-07	P1	4CA20000388	07/13/04	PRIVATE AUTO MILEAGE		201.00



09-08	P1	4CA20000356	GEORGIA M. MARCHINI	06/25/04	07/01/04	TRAVEL SUBSISTENCE	21.02
09-20	P1	4CA20000396	CITIBANK GOV CARD SERVICE	06/30/04	07/25/04	TRAVEL SUBSISTENCE	1,059.42
09-20	P1	4CA20000397	DO	08/10/04	08/19/04	TRAVEL SUBSISTENCE	339.99
09-20	P1	4CA20000393	MIGUEL A ARIAS	08/21/04	08/21/04	LOCAL TRANSPORTATION	18.00
09-20	P1	4CA20000395	DO	08/24/04	09/08/04	PRIVATE AUTO MILEAGE	107.63
						TRAVEL TOTALS:	12,225.21
RENT, COMMUNICATION, UTILITIES							
07-02	P1	4CA20000321	MCI WORLDWIDE	06/15/04	06/15/04	TELECOMMUNICATIONS CHARGES	9.25
07-02	P1	4CA20000325	PACIFIC BELL	05/10/04	06/10/04	TELECOMMUNICATIONS CHARGES	223.75
07-02	P1	4CA20000326	DO	05/10/04	06/10/04	TELECOMMUNICATIONS CHARGES	134.75
07-02	P1	4CA20000327	DO	05/10/04	06/10/04	TELECOMMUNICATIONS CHARGES	84.21
07-14	P1	4CA20000331	AT&T WIRELESS SERVICES	05/15/04	06/15/04	TELEPHONE SERVICE	195.55
07-14	P1	4CA20000332	NEXTEL COMMUNICATIONS	05/13/04	06/12/04	TELEPHONE SERVICE	226.52
07-16	P1	4CA20000341	FEDERAL EXPRESS CORP	06/29/04	06/29/04	POSTAGE/MAILING SERVICE	16.54
07-20	P9	CA2003R0407	FRESNO PACIFIC TOWERS INC	07/01/04	07/31/04	FRESNO - RENT	2,285.00
07-23	P1	4CA20000346	PACIFIC BELL	06/11/04	07/10/04	TELECOMMUNICATIONS CHARGES	231.19
07-23	P1	4CA20000347	DO	06/08/04	07/07/04	TELECOMMUNICATIONS CHARGES	172.11
07-23	P1	4CA20000348	DO	06/11/04	07/10/04	TELECOMMUNICATIONS CHARGES	191.76
07-23	P3	CA200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	128.22
07-26	P1	4CA20000351	DO	06/06/04	07/05/04	TELECOMMUNICATIONS CHARGES	120.40
07-31	S5	DY421500978	MIGUEL A ARIAS	06/30/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	53.48
07-31	S5	DY421500979	DO	06/30/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	342.47
07-31	S5	DY421500985	DO	06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY421500986	DO	06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	190.00
07-31	S5	DY421500987	DO	06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	551.12
08-13	P1	4CA20000364	AT&T WIRELESS SERVICES	03/15/04	04/16/04	TELECOMMUNICATIONS CHARGES	188.39
08-13	P1	4CA20000365	DO	06/15/04	07/15/04	TELECOMMUNICATIONS CHARGES	195.06
08-13	P1	4CA20000363	FEDERAL EXPRESS CORP	07/20/04	07/20/04	POSTAGE/MAILING SERVICE	5.42
08-13	P1	4CA20000366	NEXTEL COMMUNICATIONS	06/13/04	07/13/04	TELECOMMUNICATIONS CHARGES	227.33
08-20	P9	CA2003R0408	FRESNO PACIFIC TOWERS INC	08/01/04	08/31/04	FRESNO - RENT	2,285.00
08-30	S5	DY424401144	DO	07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	53.48
08-30	S5	DY424401145	DO	07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	334.52
08-30	S5	DY424401150	DO	07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	44.00
08-30	S5	DY424401151	DO	07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	190.00
08-30	S5	DY424401152	DO	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	969.89
09-02	P1	4CA20000379	FEDERAL EXPRESS CORP	08/04/04	08/04/04	POSTAGE/MAILING SERVICE	5.61
09-02	P1	4CA20000381	MIGUEL A ARIAS	08/03/04	08/06/04	TELECOMMUNICATIONS CHARGES	57.13
09-02	P1	4CA20000374	PACIFIC BELL	07/10/04	08/10/04	TELECOMMUNICATIONS CHARGES	219.47
09-02	P1	4CA20000375	DO	07/10/04	08/10/04	TELECOMMUNICATIONS CHARGES	124.50
09-02	P1	4CA20000376	DO	07/10/04	08/10/04	TELECOMMUNICATIONS CHARGES	0.52
09-07	P1	4CA20000384	AT&T WIRELESS SERVICES	07/14/04	08/13/04	TELECOMMUNICATIONS CHARGES	375.66
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	5.02
09-07	P1	4CA20000385	FEDERAL EXPRESS	08/10/04	08/10/04	POSTAGE/MAILING SERVICE	96.60
09-07	P1	4CA20000382	MIGUEL A ARIAS	07/06/04	08/05/04	BLACKBERRY EXPENSE	-457.10
09-13	S5	DY425800663	DO	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	130.98
09-15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	219.21
09-20	P1	NW990000048	DO	03/25/04	03/25/04	BLACKBERRY SERVICE	2,285.00
09-20	P9	CA2003R0409	FRESNO PACIFIC TOWERS INC	09/01/04	09/30/04	FRESNO - RENT	158.28
09-20	P1	4CA20000394	MIGUEL A ARIAS	08/07/04	09/07/04	TELECOMMUNICATIONS CHARGES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CALVIN M DOOLEY—Con.						
09-29	S5	DY427400961	08/01/04	DISTRICT OFC TEL EQUIP (TRFR)	53.48	
09-29	S5	DY427400962	08/01/04	DISTRICT OFC TEL TOLLS (TRFR)	321.48	
09-29	S5	DY427400967	08/01/04	DC TEL EQUIP (TRANSFER)	44.00	
09-29	S5	DY427400968	08/01/04	DC TEL SERVICE (TRANSFER)	190.00	
09-29	S5	DY427400969	08/01/04	DC TEL TOLLS (TRANSFER)	587.40	
09-29	P1	40A20000402	08/24/04	POSTAGE/MAILING SERVICE	12.99	
09-29	P1	40A20000400	08/14/04	TELECOMMUNICATIONS CHARGES	8.27	
09-29	P1	40A20000400	08/11/04	TELECOMMUNICATIONS CHARGES	109.25	
09-29	P1	40A20000398	08/08/04	TELECOMMUNICATIONS CHARGES	80.84	
09-29	P1	40A20000399	08/10/04	TELECOMMUNICATIONS CHARGES	215.56	
09-29	P1	40A20000405		RENT, COMMUNICATION, UTILITIES TOTALS:	14 639.38	
PRINTING AND REPRODUCTION						
07-02	P1	40A20000324	06/17/04	PRINTING AND REPRODUCTION	36.00	
07-31	S3	04213000031	07/31/04	PHOTOGRAPHIC (TRANSFER)	47.60	
08-13	P1	40A20000362	05/20/04	PRINTING AND REPRODUCTION	20.95	
08-26	S3	04239000012	08/31/04	PHOTOGRAPHIC (TRANSFER)	26.20	
09-02	P1	40A20000378	08/19/04	PRINTING AND REPRODUCTION	25.45	
09-28	S3	04272000020	09/01/04	PHOTOGRAPHIC (TRANSFER)	52.40	
09-29	P1	40A20000403	09/13/04	PRINTING AND REPRODUCTION	97.50	
09-29	P1			PRINTING AND REPRODUCTION TOTALS:	306.10	
OTHER SERVICES						
07-14	P1	40A20000328	06/24/04	TRAINING	55.00	
07-29	P1	40A20000350	01/01/04	SERVICE CONTRACT	1 575.00	
07-29	P1	40A20000352	06/28/04	SERVICE CONTRACT	200.00	
07-29	P1			OTHER SERVICES TOTALS:	1 830.00	
SUPPLIES AND MATERIALS						
07-02	P1	40A20000320	06/08/04	OFFICE SUPPLIES	111.74	
07-14	P1	40A20000330	03/20/04	SUBSCRIPTION	30.39	
07-16	P1	40A20000342	05/25/04	BOTTLED WATER	2.96	
07-23	P1	40A20000344	06/30/04	BOTTLED WATER	32.68	
07-29	P1	40A20000353	06/30/04	PUBLICATION/REFERENCE MATERIAL	332.48	
07-31	S1	04213000443	07/01/04	OFFICE SUPPLY (TRANSFER)	951.54	
08-18	P1	40A20000371	06/23/04	BOTTLED WATER	28.06	
08-18	P1	40A20000373	07/17/04	OFFICE SUPPLIES	26.11	
08-18	P1	40A20000370	07/30/04	OFFICE SUPPLIES	84.64	
08-31	S1	04244000441	08/01/04	OFFICE SUPPLY (TRANSFER)	178.85	
08-31	IV	44901000130		REPRESENTATIONAL PURCHASES	86.20	
09-02	P1	40A20000377	07/01/04	BOTTLED WATER	49.44	
09-07	P1	40A20000389	07/22/04	FOOD & BEVERAGE FOR MEETINGS	49.44	
09-07	P1	40A20000390	07/28/04	FOOD & BEVERAGE FOR MEETINGS	22.00	
09-20	P1	40A20000392	08/11/04	FOOD & BEVERAGE FOR MEETINGS	79.21	
09-20	P1	40A20000391	08/25/04	FOOD & BEVERAGE FOR MEETINGS	36.30	
09-29	P1	40A20000401	08/01/04	BOTTLED WATER	35.46	

[illegible]2004 HON. JOHN T DOOLITTLE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	26,863.15
PERSONNEL COMPENSATION .....	584,214.29
PERSONNEL BENEFITS .....	2,998.74
TRAVEL .....	65,759.79
RENT, COMMUNICATION, UTILITIES .....	79,225.79
PRINTING AND REPRODUCTION .....	14,292.75
OTHER SERVICES .....	17,433.09
SUPPLIES AND MATERIALS .....	26,016.23
EQUIPMENT .....	13,470.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	830,333.97
OFFICE TOTALS:	830,333.97

## OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRAMED MAIL	FRAMED MAIL TOTALS:
07-30 OP 4USPS06001G		07/01/04	09/30/04	FRAMED MAIL	
08-30 05 4M2936101B	DO	07/12/04	07/12/04	FRAMED MAIL	
08-31 OP 4USPS07001H	DO	07/01/04	07/30/04	FRAMED MAIL	
08-31 05 4M2936102B	DO	07/30/04	07/30/04	FRAMED MAIL	
09-23 OP 4USPS080001	DO	08/01/04	08/31/04	FRAMED MAIL	
PERSONNEL COMPENSATION					
BARTON,CYNTHIA ELAINE		07/01/04	09/30/04	CASEWORKER	
COSTANTINI,DANIELLE R		07/01/04	09/30/04	EXECUTIVE ASSISTANT/LEGIS CORRESPONDENT	
DODGE CANDACE		07/01/04	09/30/04	STAFF ASSISTANT	
DOUGHERTY,KARA		07/01/04	09/30/04	LEGISLATIVE ASSISTANT	
FISH,KIMBERLY M		07/01/04	09/30/04	PART-TIME EMPLOYEE	
FRANCO,MARTHA L		07/01/04	09/30/04	EXECUTIVE ASSISTANT	
GOITEIN,EVAN V		07/12/04	09/30/04	LEGISLATIVE CORRESPONDENT	
LANDOLI,MATTHEW J		07/01/04	09/30/04	SHARED EMPLOYEE	
JACOBS,JENNIFER A		08/23/04	09/30/04	STAFF ASSISTANT	
JENSEN BRIAN		07/01/04	09/30/04	FIELD REPRESENTATIVE	
LARRABEE,JASON		07/01/04	09/30/04	SENIOR LEGISLATIVE ASSISTANT	
LOPEZ DAVID G		07/01/04	09/30/04	ADMINISTRATIVE ASSISTANT	
ORLANDO,GREGORY J		07/01/04	09/30/04	SENIOR LEGISLATIVE ASSISTANT	
PARILO,CHRISTOPHER		07/01/04	09/09/04	FIELD REPRESENTATIVE	
PERKINS,Alisha		07/01/04	09/30/04	EXECUTIVE ASSISTANT	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. JOHN T DOOLITTLE—Cont.						
ROBINSON, RICHARD J						
07-01/04	09/30/04	DISTRICT REPRESENTATIVE				31,850.01
07-01/04	09/30/04	STAFF ASSISTANT				6,000.00
07-01/04	07/29/04	PAID INTERN				1,160.00
07-01/04				PERSONNEL COMPENSATION TOTALS		190,024.60
PERSONNEL BENEFITS						
07-31	S7	04213000031	07/01/04	TRANSIT BENEFITS		253.52
08-31	S7	04244000030	08/01/04	TRANSIT BENEFITS		274.47
09-29	S7	04273000032	09/01/04	TRANSIT BENEFITS		311.04
				PERSONNEL BENEFITS TOTALS		839.03
TRAVEL						
07-12	P1	4CA04000559	06/23/04	MEALS ON TRAVEL		6.52
07-12	P1	CITIBANK GOV CARD SERVICE	06/23/04	LOGGING		50.10
07-12	P1	DO	06/22/04	GASOLINE		103.16
07-12	P1	4CA04000568	06/24/04	R/T AIRFARE 7673		1,138.00
07-12	P1	4CA04000557	06/13/04	OW AIRFARE 8183		246.20
07-12	P1	4CA04000556	07/01/04	TRAVEL SUBSISTENCE		1,698.55
07-12	P1	RICHARD J ROBINSON	06/20/04	TRAVEL SUBSISTENCE		25.31
07-14	P1	4CA04000579	03/14/04	TRAVEL SUBSISTENCE		4,188.42
07-14	P1	4CA04000580	06/13/04	TRAVEL SUBSISTENCE		734.70
07-14	P1	4CA04000581	07/06/04	AIRFARE SFM-DC 7714		17.00
07-16	P1	4CA04000547	05/04/04	LOCAL TRANSPORTATION		729.30
07-20	P9	CA0401L0407	07/01/04	LEASED AUTO		378.20
07-20	P1	4CA04000592	06/20/04	R/T AIRFARE FOR ROBINSON 9980		236.10
07-22	P1	4CA04000594	07/09/04	AIRFARE/LOPEZ IAD-SMF 9115		1,237.23
07-22	P1	4CA04000593	07/09/04	TRAVEL SUBSISTENCE		28.41
08-03	P1	4CA04000604	07/09/04	LOCAL TRANSPORTATION		82.51
08-03	P1	4CA04000616	06/30/04	PRIVATE AUTO MILEAGE		77.24
08-03	P1	4CA04000614	07/11/04	TRAVEL SUBSISTENCE		80.35
08-03	P1	4CA04000605	07/07/04	LOCAL TRANSPORTATION		776.14
08-03	P1	4CA04000615	07/11/04	LOGGING		480.89
08-03	P1	HON. JOHN T. DOOLITTLE	07/16/04	AIRFARE IAD-SMF-IAD 0426		223.65
08-06	P1	CANDACE DODGE	07/14/04	LOGGING		366.30
08-06	P1	4CA04000620	07/20/04	PRIVATE AUTO MILEAGE		477.79
08-06	P1	4CA04000619	07/11/04	AIRFARE FOR DODGE 1371		356.31
08-06	P1	4CA04000622	07/16/04	LOGGING		236.10
08-06	P1	4CA04000625	07/19/04	AIRFARE FOR D. LOPEZ 2889		241.70
08-06	P1	4CA04000626	07/23/04	AIRFARE FOR D. LOPEZ 0625		1,369.76
08-10	P1	4CA04000627	07/23/04	TRAVEL SUBSISTENCE		101.16
08-10	P1	HON. JOHN T. DOOLITTLE	07/24/04	TRAVEL SUBSISTENCE		407.40
08-13	P1	LAURA BLACKMANN	08/08/04	AIRFARE DC-SAC-DC 7834		773.87
08-13	P1	4CA04000636	07/31/04	TRAVEL SUBSISTENCE		96.57
08-13	P1	4CA04000637	07/31/04	PRIVATE AUTO MILEAGE		383.80
08-18	P1	4CA04000641	08/02/04	AIRFARE R. ROBINSON 5765		1,161.85
08-18	P1	CITIBANK GOV CARD SERVICE	07/11/04	TRAVEL SUBSISTENCE		
08-18	P1	RICHARD J ROBINSON	07/11/04	TRAVEL SUBSISTENCE		

08-18	PI	4CA04000646	DO	07/11/04	LODGINS	50.17
08-20	P9	CA040110408	AMERICAN HONDA FINANCE CORP	08/01/04	LEASED AUTO	729.30
08-20	PI	4CA04000649	LAURA BLACKMAN	07/31/04	CAR RENTAL	142.61
08-27	PI	4CA04000635	CITIBANK GOV CARD SERVICE	05/05/04	AIRFARE FOR DAVID DC-SMF 8836	488.20
08-27	PI	4CA04000632	DO	08/21/04	TRAVEL SUBSISTENCE	308.27
08-27	PI	4CA04000653	KARA DOUGHERTY	08/21/04	AF FOR KARA DC-SMF-DC 2135	298.40
08-27	PI	4CA04000651	GREGORY J ORLANDO	08/21/04	TRAVEL SUBSISTENCE	70.00
09-02	PI	4CA04000669	HON. JOHN T. DOOLITTLE	08/09/04	LOCAL TRANSPORTATION	14.00
09-02	PI	4CA04000667	JASON LARRABEE	08/25/04	IAD-SMF R/T 8988	485.40
09-02	PI	4CA04000668	HON. JOHN T. DOOLITTLE	08/22/04	TRAVEL SUBSISTENCE	787.16
09-20	P9	CA040110409	AMERICAN HONDA FINANCE CORP	09/01/04	LEASED AUTO	729.30
09-20	PI	4CA04000679	BRIAN JENSEN	08/24/04	PRIVATE AUTO MILEAGE	81.77
09-20	PI	4CA04000680	DO	08/20/04	LOCAL TRANSPORTATION	5.25
09-20	PI	4CA04000681	DO	07/30/04	GASOLINE	130.63
09-20	PI	4CA04000682	DO	08/13/04	MEALS ON TRAVEL	62.64
09-20	PI	4CA04000683	CHRISTOPHER PARLO	08/11/04	PRIVATE AUTO MILEAGE	66.60
09-20	PI	4CA04000684	DO	09/08/04	GASOLINE	14.00
09-20	PI	4CA04000685	CITIBANK GOV CARD SERVICE	08/20/04	LODGING	172.78
09-20	PI	4CA04000686	DO	08/18/04	GASOLINE	53.31
09-20	PI	4CA04000687	DO	08/27/04	MEALS ON TRAVEL	6.54
09-20	PI	4CA04000704	DAVID G. LOPEZ	09/13/04	AIRFARE SMF-IAD 4341	166.10
09-20	PI	4CA04000677	HON. JOHN T. DOOLITTLE	08/02/04	TRAVEL SUBSISTENCE	358.78
09-20	PI	4CA04000678	DO	08/02/04	GASOLINE	72.91
09-24	PI	4CA04000709	CITIBANK GOV CARD SERVICE	09/15/04	AIRFARE D. LOPEZ 1464 DC-SMF	716.70
09-29	PI	4CA04000719	DO	09/03/04	LODGING	629.04
09-29	PI	4CA04000722	DAVID G. LOPEZ	09/20/04	TRAVEL SUBSISTENCE	1,266.15
09-29	PI	4CA04000723	DO	09/13/04	TRAVEL SUBSISTENCE	735.87
09-29	PI	4CA04000724	DO	09/20/04	R/T AIRFARE 7743	723.80
09-29	PI	4CA04000720	MARTHA L FRANCO	09/03/04	TRAVEL SUBSISTENCE	129.53
RENT, COMMUNICATION, UTILITIES						27,985.80
07-12	PI	4CA04000564	AT&T, WIRELESS	05/15/04	TELECOMMUNICATIONS CHARGES	51.76
07-12	PI	4CA04000565	FEDERAL EXPRESS	04/30/04	POSTAGE/MAILING SERVICE	81.31
07-12	PI	4CA04000555	HON. JOHN T. DOOLITTLE	04/06/04	TELECOMMUNICATIONS CHARGES	1.15
07-12	PI	4CA04000570	SUREWEST	06/15/04	TELECOMMUNICATIONS CHARGES	698.18
07-20	P9	CA040110407	FEDERAL EXPRESS	06/18/04	POSTAGE/MAILING SERVICE	29.00
07-20	P9	CA040110407	GRANITE BAY HOLDINGS LLC	07/31/04	GRANITE BAY - RENT	6,119.70
07-20	P9	CA040300407	NATIONAL SELF STORAGE	07/01/04	STORAGE	65.00
07-20	PI	4CA04000589	STARSTREAM COMMUNICATIONS	07/01/04	UTILITIES	51.46
07-20	PI	4CA04000585	VERIZON WIRELESS	06/21/04	TELECOMMUNICATIONS CHARGES	65.35
07-23	PI	4CA04000596	AT&T WIRELESS SERVICES	06/04/04	TELECOMMUNICATIONS CHARGES	30.91
07-23	PI	4CA04000600	FEDERAL EXPRESS CORP	05/14/04	POSTAGE/MAILING SERVICE	52.62
07-23	PI	4CA04000601	DO	06/25/04	POSTAGE/MAILING SERVICE	64.99
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	BLACKBERRY SERVICE	131.07
07-31	S5	DY421500750	DO	06/01/04	DISTRICT OFC TEL EQUIP (TRFR)	69.24
07-31	S5	DY421500751	DO	06/01/04	DISTRICT OFC TEL TOLLS (TRFR)	95.78
07-31	S5	DY421500756	DO	06/01/04	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY421500757	DO	06/01/04	DC TEL SERVICE (TRANSFER)	144.00
07-31	S5	DY421500758	DO	06/01/04	DC TEL TOLLS (TRANSFER)	188.15
TRAVEL TOTALS:						

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOHN T DOOLITTLE—Con.						
08-03	P1	4CA04000609	06/08/04	TELECOMMUNICATIONS CHARGES	272.98	
08-03	P1	4CA04000610	07/08/04	POSTAGE/MAILING SERVICE	30.03	
08-03	P1	4CA04000613	07/15/04	POSTAGE/MAILING SERVICE	47.55	
08-06	P1	4CA04000624	06/15/04	TELECOMMUNICATIONS CHARGES	50.52	
08-06	P1	4CA04000623	07/15/04	TELECOMMUNICATIONS CHARGES	692.16	
08-10	P1	4CA04000633	07/15/04	POSTAGE/MAILING SERVICE	32.71	
08-10	P1	4CA04000633	08/01/04	UTILITIES	51.46	
08-10	P1	4CA04000628	08/20/04	TELECOMMUNICATIONS CHARGES	65.35	
08-18	P1	4CA04000634	07/23/04	POSTAGE/MAILING SERVICE	358.71	
08-20	P9	CA0401R0408	08/01/04	GRANITE BAY - RENT	6,119.70	
08-20	P1	4CA04000650	07/29/04	TELECOMMUNICATIONS CHARGES	44.55	
08-20	P9	CA0403R0408	08/01/04	STORAGE	65.00	
08-30	SS	DY424400877	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	69.24	
08-30	SS	DY424400878	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	79.20	
08-30	SS	DY424400882	07/31/04	DC TEL EQUIP (TRANSFER)	44.00	
08-30	SS	DY424400883	07/31/04	DC TEL SERVICE (TRANSFER)	144.00	
08-30	SS	DY424400884	07/31/04	DC TEL TOLLS (TRANSFER)	193.97	
09-02	P1	4CA04000662	08/14/04	TELECOMMUNICATIONS CHARGES	58.20	
09-02	P1	4CA04000663	08/08/04	TELECOMMUNICATIONS CHARGES	267.00	
09-02	P1	4CA04000656	08/05/04	POSTAGE/MAILING SERVICE	37.90	
09-02	P1	4CA04000657	08/04/04	POSTAGE/MAILING SERVICE	71.21	
09-02	P1	4CA04000658	08/12/04	POSTAGE/MAILING SERVICE	5.61	
09-02	P1	4CA04000655	08/12/04	POSTAGE/MAILING SERVICE	695.71	
09-07	C3	NW200425100	09/14/04	TELECOMMUNICATIONS CHARGES	128.22	
09-07	P1	NW990000047	07/01/04	BLACKBERRY SERVICE	241.26	
09-10	P1	4CA04000671	08/01/04	BLACKBERRY SERVICE	500.00	
09-10	P1	4CA04000672	08/31/04	DATA ENTRY	375.52	
09-10	P1	4CA04000673	06/18/04	DATA ENTRY	832.50	
09-13	SS	DY423800049	07/21/04	DATA ENTRY	84.63	
09-15	C3	NW200425900	07/31/04	DC TEL TOLLS (TRANSFER)	139.25	
09-20	P1	4CA04000707	08/01/04	BLACKBERRY SERVICE	24.00	
09-20	P1	4CA04000695	08/30/04	TELECOMMUNICATIONS CHARGES	36.00	
09-20	P1	4CA04000696	10/04/04	TELECOMMUNICATIONS CHARGES	25.85	
09-20	P1	4CA04000689	09/05/04	TELECOMMUNICATIONS CHARGES	53.75	
09-20	P1	4CA04000697	08/30/04	POSTAGE/MAILING SERVICE	108.18	
09-20	P1	4CA04000698	08/27/04	POSTAGE/MAILING SERVICE	6,119.70	
09-20	P9	CA0401R0409	08/19/04	POSTAGE/MAILING SERVICE	65.00	
09-20	P9	CA0403R0409	09/30/04	STORAGE	51.46	
09-20	P1	4CA04000693	09/30/04	UTILITIES	366.10	
09-20	P1	4CA04000688	09/20/04	TELECOMMUNICATIONS CHARGES	500.00	
09-24	P1	4CA04000708	09/01/04	TELECOMMUNICATIONS CHARGES	69.24	
09-29	SS	DY427400733	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	133.81	
09-29	SS	DY427400734	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		



09-29	S5	DY427400738	08-31/04	DC TEL EQUIP (TRANSFER)	44.00
09-29	S5	DY427400739	08/01/04	DC TEL SERVICE (TRANSFER)	144.00
09-29	S5	DY427400740	08/31/04	DC TEL TOLLS (TRANSFER)	185.09
09-29	P1	4CA04000710	09/08/04	TELECOMMUNICATIONS CHARGES	282.70
09-29	P1	4CA04000711	09/03/04	POSTAGE/MAILING SERVICE	48.98
09-29	P1	4CA04000713	09/09/04	POSTAGE/MAILING SERVICE	48.10
09-29	P1	4CA04000726	08/03/04	TELECOMMUNICATIONS CHARGES	21.15
09-29	P1	4CA04000712	10/14/04	TELECOMMUNICATIONS CHARGES	683.06
PRINTING AND REPRODUCTION					28,747.17
07-12	P1	4CA04000554	06/23/04	PRINTING AND REPRODUCTION	11.80
07-31	S3	04213000023	07/01/04	PHOTOGRAPHIC (TRANSFER)	77.10
08-05	P1	4CA04000488	05/13/04	PRINTING AND REPRODUCTION	12.70
08-16	P5	4M2936101A	07/29/04	PRINTING AND REPRODUCTION	6,313.18
09-02	P5	4M2936103B	08/10/04	PRINTING AND REPRODUCTION	1,488.04
09-02	P5	4M2936103A	07/29/04	PRINTING AND REPRODUCTION	3,278.75
09-09	P2	05P32124	07/14/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
09-20	P2	05P40R00799	08/31/04	PRINTING AND REPRODUCTION	19.95
09-20	P1	4CA04000705	09/10/04	PRINTING AND REPRODUCTION	5.90
09-20	P1	4CA04000690	01/01/04	PRINTING AND REPRODUCTION	99.75
OTHER SERVICES					11,342.17
07-12	P1	4CA04000569	06/15/04	CLIPPING SERVICE	82.00
07-12	P1	4CA04000553	06/16/04	SERVICE CONTRACT	424.00
07-12	P1	4CA04000561	03/23/04	SERVICE CONTRACT	49.00
07-20	P1	4CA04000586	06/15/04	TRAINING	130.00
07-20	P9	0PR04038507	07/01/04	TECHNICAL SUPPORT	1,575.00
07-23	P1	4CA04000602	07/08/04	SECURITY AND RELATED SERVICE	24.95
07-23	P1	4CA04000599	08/01/04	SERVICE CONTRACT	500.00
08-10	P1	4CA04000630	07/27/04	CLIPPING SERVICE	82.00
08-10	P1	4CA04000631	07/01/04	SECURITY AND RELATED SERVICE	24.95
08-20	P9	0PR04038508	08/31/04	TECHNICAL SUPPORT	1,575.00
09-17	F1	1N000008162	07/13/04	T&M SERVICE COMMENTS	100.00
09-20	P1	4CA04000692	08/26/04	CLIPPING SERVICE	82.00
09-20	P1	4CA04000701	08/31/04	SECURITY AND RELATED SERVICE	24.95
09-20	P9	0PR04038509	09/30/04	TECHNICAL SUPPORT	1,575.00
OTHER SERVICES TOTALS:					6,248.85
SUPPLIES AND MATERIALS					
07-12	P1	4CA04000538	06/24/04	LEASED AUTO EXPENSE	14.00
07-12	P1	4CA04000562	01/29/04	PUBLICATION/REFERENCE MATERIAL	9.95
07-12	P1	4CA04000572	05/31/04	BOTTLED WATER	68.74
07-12	P1	4CA04000566	06/14/04	OFFICE SUPPLIES	39.87
07-12	P1	4CA04000567	06/14/04	OFFICE SUPPLIES	31.57
07-12	P1	4CA04000571	05/31/04	PUBLICATION/REFERENCE MATERIAL	134.00
07-14	P1	4CA04000578	06/20/04	FOOD & BEVERAGE FOR MEETINGS	59.48
07-16	P1	4CA04000549	06/17/04	OFFICE SUPPLIES	35.37
07-20	P1	4CA04000591	07/05/04	HABITATION EXPENSE	70.04
07-20	P1	4CA04000590	05/25/04	BOTTLED WATER	71.77
07-20	P1	4CA04000584	08/06/04	FOOD & BEVERAGE FOR MEETINGS	62.00
RENT, COMMUNICATION, UTILITIES TOTALS:					

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOHN T. DOOLITTLE—Con						
07-20	PI 4CA04000583	OFFICE DEPOT	06/24/04	OFFICE SUPPLIES	65.92	
07-22	PI 4CA04000595	ALISHA PERKINS	07/12/04	OFFICE SUPPLIES	37.23	
07-23	PI 4CA04000603	DEER PARK SPRING WATER	06/30/04	BOTTLED WATER	164.61	
07-23	PI 4CA04000597	FORBES MAGAZINE	12/04/04	PUBLICATION/REFERENCE MATERIAL	59.95	
07-23	PI 4CA04000598	SOUND & VISION	12/04/04	PUBLICATION/REFERENCE MATERIAL	12.00	
07-29	PI 4CA04000582	POLITICAL PULSE	09/01/04	PUBLICATION/REFERENCE MATERIAL	337.00	
07-31	SI 04213000201		07/31/04	OFFICE SUPPLY (TRANSFER)	769.38	
08-03	PI 4CA04000606	ALISHA PERKINS	07/02/04	OFFICE SUPPLIES	41.16	
08-03	PI 4CA04000608	HON. JOHN T. DOOLITTLE	07/13/04	LEASED AUTO EXPENSE	101.94	
08-03	PI 4CA04000612	NEWSWEEK	07/10/04	PUBLICATION/REFERENCE MATERIAL	42.12	
08-03	PI 4CA04000611	WEST GROUP PAYMENT CENTER	06/30/04	PUBLICATION/REFERENCE MATERIAL	134.00	
08-05	PI 4CA04000588	SENTINEL	07/01/04	PUBLICATION/REFERENCE MATERIAL	50.00	
08-06	PI 4CA04000621	CHRISTOPHER PARLO	07/16/04	FOOD & BEVERAGE FOR MEETINGS	28.58	
08-06	PI 4CA04000618	HON. JOHN T. DOOLITTLE	06/22/04	PUBLICATION/REFERENCE MATERIAL	55.54	
08-09	P2 05332121	ALLIANCE MICRO	07/14/04	OFFICE SUPPLIES	41.00	
08-09	P2 05332121	DO	07/14/04	OFFICE SUPPLIES	219.00	
08-10	PI 4CA04000632	AL-HAMBRA	06/23/04	BOTTLED WATER	76.90	
08-18	PI 4CA04000642	HON. JOHN T. DOOLITTLE	07/31/04	LEASED AUTO EXPENSE	23.95	
08-18	PI 4CA04000643	DO	07/20/04	PUBLICATION/REFERENCE MATERIAL	14.00	
08-18	PI 4CA04000644	DO	07/22/04	PUBLICATION/REFERENCE MATERIAL	282.50	
08-18	PI 4CA04000647	DO	07/05/04	PUBLICATION/REFERENCE MATERIAL	37.19	
08-18	PI 4CA04000648	DO	07/09/04	PUBLICATION/REFERENCE MATERIAL	299.00	
08-18	PI 4CA04000638	MID ATLANTIC COCA COLA	08/03/04	FOOD & BEVERAGE FOR MEETINGS	57.30	
08-31	SI 04244000200		08/31/04	OFFICE SUPPLY (TRANSFER)	468.58	
09-02	PI 4CA04000670	ALISHA PERKINS	08/19/04	OFFICE SUPPLIES	230.70	
09-02	PI 4CA04000654	CHRISTOPHER PARLO	08/06/04	LEASED AUTO EXPENSE	51.27	
09-02	PI 4CA04000659	OFFICE DEPOT	08/03/04	OFFICE SUPPLIES	50.63	
09-02	PI 4CA04000660	DO	07/30/04	OFFICE SUPPLIES	40.83	
09-02	PI 4CA04000661	DO	08/14/04	OFFICE SUPPLIES	73.41	
09-02	PI 4CA04000665	SACRAMENTO MAGAZINE	10/01/04	PUBLICATION/REFERENCE MATERIAL	12.00	
09-08	PI 4CA04000676	LINCOLN NEWS MESSENGER	09/24/04	PUBLICATION/REFERENCE MATERIAL	18.00	
09-09	PI 4CA04000664	PORTOLA REPORTER	10/01/04	PUBLICATION/REFERENCE MATERIAL	24.00	
09-10	PI 4CA04000675	DEER PARK SPRING WATER	07/31/04	BOTTLED WATER	89.70	
09-10	PI 4CA04000674	WEST GROUP PAYMENT CENTER	07/01/04	PUBLICATION/REFERENCE MATERIAL	134.00	
09-20	PI 4CA04000703	CAPITAL SERVICES & SUPPLIES	09/13/04	OFFICE SUPPLIES	125.00	
09-20	PI 4CA04000691	DAVID G. LOPEZ	08/30/04	OFFICE SUPPLIES	43.44	
09-20	PI 4CA04000699	DEER PARK SPRING WATER	08/31/04	BOTTLED WATER	100.69	
09-20	PI 4CA04000706	HON. JOHN T. DOOLITTLE	09/08/04	OFFICE SUPPLIES	53.71	
09-20	PI 4CA04000694	OFFICE DEPOT	08/09/04	OFFICE SUPPLIES	114.60	
09-20	PI 4CA04000700	SIERRA SPRINGS	08/23/04	BOTTLED WATER	85.45	
09-21	HR 921959	OFFICE DEPOT	05/27/04	REFUND, OVERPAYMENT	-97.99	
09-29	PI 4CA04000718	DAVID G. LOPEZ	09/14/04	OFFICE SUPPLIES	214.49	
09-29	PI 4CA04000725	DO	09/21/04	OFFICE SUPPLIES	26.43	

09-29	P1	4CA04000721	MARTHA L FRANCO	09/08/04	09/08/04	OFFICE SUPPLIES	6.40
09-29	P1	4CA04000715	SIERRA BOOSTER	09/04/04	09/05/05	PUBLICATION/REFERENCE MATERIAL	15.00
09-29	P1	4CA04000717	WEST GROUP PAYMENT CENTER	08/01/04	08/31/04	PUBLICATION/REFERENCE MATERIAL	134.00
09-30	S1	04274000205		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	293.39
						SUPPLIES AND MATERIALS TOTALS:	6,223.79
07-30	S8	MA000363640	EQUIPMENT	07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	1,268.60
08-31	S8	MA000375274		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	1,268.60
09-30	S8	MA000387245		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	1,268.60
						EQUIPMENT TOTALS:	3,805.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,577.29
						OFFICE TOTALS:	298,577.29

#### 2003 HON. JOHN T DOOLITTLE

##### OFFICIAL EXPENSES OF MEMBERS

##### PRINTING AND REPRODUCTION

09-20 P1 4CA04000702 INLAND BUSINESS SYSTEMS

12/31/03 PRINTING AND REPRODUCTION

PRINTING AND REPRODUCTION TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

323.00  
323.00  
323.00  
323.00

#### 2004 HON. MICHAEL F DOYLE

##### OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

PERSONNEL COMPENSATION

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1,455.48  
172,527.78  
6,481.03  
26,638.20  
1,962.13  
240.00  
1,727.92  
9,136.92  
220,169.46  
220,169.46

##### OFFICIAL EXPENSES OF MEMBERS

##### FRANKED MAIL

UNITED STATES POSTAL SERVICE

DO

UNITED STATES POSTAL SERVICE

UNITED STATES POSTAL SERVICE

UNITED STATES POSTAL SERVICE

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FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

571.90  
-17.00  
497.58  
181.29  
-57.20  
278.91  
1,455.48

FRANKED MAIL TOTALS:

FRANKED MAIL TOTALS:

FRANKED MAIL TOTALS:

FRANKED MAIL TOTALS:

FRANKED MAIL TOTALS:

FRANKED MAIL TOTALS:

FRANKED MAIL TOTALS:

FRANKED MAIL TOTALS:

1,000.00  
300.00  
2,363.89  
7,250.01

SHARED EMPLOYEE

PAID INTERN

LEGISLATIVE ASSISTANT

STAFF ASSISTANT

07/01/04  
07/01/04  
07/01/04  
07/01/04

BECKERMAN, MICHAEL M  
BLINKY, CHRISTOPHER  
BLOOM, KAREN  
BULLAVA, KIMBERLY ERIN



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MICHAEL F DOYLE—Con.						
		CAMPBELL, MARGARET	07/01/04	PAID INTERN	1,000.00	
		CAVANAGH, PATRICK F	09/30/04	LEGISLATIVE DIRECTOR	12,999.99	
		D'ALESSANDRO, PAUL JAMES	07/01/04	DISTRICT DIRECTOR	18,249.99	
		DINKEL, MATTHEW C	09/30/04	PRESS SECRETARY	14,874.99	
		GRAHAM, SUSAN E	07/01/04	STAFF ASSISTANT/CASEWORKER	6,249.99	
		HOLLERAN, JOAN E	09/30/04	SECRETARY/CASEWORKER	8,000.01	
		JONES, JOHN ROBERT	09/20/04	CASEWORKER	763.89	
		LUCAS, DAVID	07/01/04	CHIEF OF STAFF	35,124.99	
		MULLEN, MICHAEL P	07/01/04	SENIOR LEGISLATIVE ASSISTANT	12,000.00	
		O'MALLEY, SHANNON M	07/01/04	PART-TIME EMPLOYEE	2,600.01	
		SAUNDERS, SABRINA	07/01/04	CASEWORKER	6,824.99	
		SMITH, ALAN G	07/01/04	FIELD REPRESENTATIVE	9,875.01	
		TIGANO, JASON D	07/01/04	COMMUNITY DEVE REP/CASEWORKER	6,875.01	
		WIELGOMAS, BERNADETTE	07/01/04	DISTRICT SCHEDULER	10,625.01	
		YOUNG, MARTHA E	07/01/04	OFFICE MANAGER/SCHEDULER	15,750.00	
				PERSONNEL COMPENSATION TOTALS:	172,527.78	
TRAVEL						
07-12	P1	4PA14000241	06/14/04	AIRFARE PGH/DCA/PGH 1098	607.71	
07-12	P1	4PA14000242	06/03/04	AIRFARE PGH/DCA/PGH 0278	607.71	
07-16	P1	4PA14000243	06/07/04	AIRFARE PGH/DCA/PGH 0521	655.71	
07-22	P1	4PA14000253	01/08/04	LOCAL TRANSPORTATION	82.80	
07-22	P1	4PA14000244	06/07/04	AIRFARE FOR DAVID LUCAS 3227	592.70	
07-22	P1	4PA14000254	06/30/04	LODGING	199.11	
07-22	P1	4PA14000255	06/30/04	LOCAL TRANSPORTATION	10.00	
07-22	P1	4PA14000256	06/30/04	MEALS ON TRAVEL	4.17	
07-22	P1	4PA14000257	06/25/04	CAR RENTAL	229.81	
07-22	P1	4PA14000264	07/12/04	AIRFARE 2951	607.71	
07-22	P1	4PA14000265	07/06/04	AIRFARE 2309	607.71	
07-22	P1	4PA14000261	02/13/04	LOCAL TRANSPORTATION	53.00	
08-13	P1	4PA14000285	07/23/04	TRAVEL SUBSISTENCE	297.10	
08-13	P1	4PA14000286	06/30/04	TRAVEL SUBSISTENCE	592.70	
08-13	P1	4PA14000287	07/08/04	TRAVEL SUBSISTENCE	707.20	
09-01	P1	4PA14000288	06/20/04	R/T AIRFARE 1606	310.61	
09-01	P1	4PA14000289	06/18/04	CATO TRAVEL FEE 133280	15.00	
09-20	P1	4PA14000297	09/06/04	TRAVEL SUBSISTENCE	300.28	
				TRAVEL TOTALS	6,481.03	
RENT, COMMUNICATION, UTILITIES						
07-20	P9	PA1401R0407	07/01/04	PENN HILL - RENT	1,047.00	
07-20	P9	PA1402R0407	07/01/04	MCKEESPORT - RENT	600.00	
07-20	P9	PA1403R0407	07/01/04	PITTSBURGH RENT	2,615.00	
07-22	P1	4PA14000245	07/02/04	UTILITIES	48.00	
07-22	P1	4PA14000266	05/14/04	UTILITIES	121.83	
07-22	P1	4PA14000258	06/15/04	POSTAGE/MAILING SERVICE	5.55	

07-22	P1	4PA14000259	DO	06/22/04	POSTAGE/MAILING SERVICE	96.86
07-22	P1	4PA14000260	DO	05/06/04	POSTAGE/MAILING SERVICE	173.14
07-22	P1	4PA14000267	DO	05/06/04	POSTAGE/MAILING SERVICE	93.64
07-22	P1	4PA14000277	SOUTH HILLS MOVERS	05/27/04	TEMPORARY SPACE RENTAL	65.70
07-22	P1	4PA14000246	VERIZON WIRELESS	07/01/04	TELECOMMUNICATIONS CHARGES	372.76
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/05/04	BLACKBERRY SERVICE	256.44
07-31	S5	DY421506130		06/01/04	DISTRICT OFC TEL EQUIP (TRFR)	65.57
07-31	S5	DY421506131		06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	747.74
07-31	S5	DY421506136		06/30/04	DC TEL EQUIP (TRANSFER)	32.00
07-31	S5	DY421506137		06/30/04	DC TEL SERVICE (TRANSFER)	104.00
07-31	S5	DY421506138		06/30/04	DC TEL TOLLS (TRANSFER)	337.57
08-11	P1	4PA14000272	COMCAST CABLE/CREDIT	09/01/04	UTILITIES	51.11
08-11	P1	4PA14000273	DO	08/19/04	UTILITIES	44.80
08-11	P1	4PA14000274	DO	07/18/04	UTILITIES	55.92
08-11	P1	4PA14000275	DUQUESNE LIGHT COMPANY	06/15/04	UTILITIES	127.96
08-11	P1	4PA14000278	FEDERAL EXPRESS CORP	07/06/04	POSTAGE/MAILING SERVICE	5.61
08-11	P1	4PA14000279	DO	07/23/04	POSTAGE/MAILING SERVICE	17.50
08-11	P1	4PA14000268	VERIZON MARYLAND INC	06/27/04	TELECOMMUNICATIONS CHARGES	184.84
08-11	P1	4PA14000269	DO	07/27/04	TELECOMMUNICATIONS CHARGES	183.74
08-11	P1	4PA14000270	DO	07/09/04	TELECOMMUNICATIONS CHARGES	185.61
08-11	P1	4PA14000271	DO	07/12/04	TELECOMMUNICATIONS CHARGES	267.07
08-11	P1	4PA14000283	DO	06/12/04	TELECOMMUNICATIONS CHARGES	257.89
08-11	P1	4PA14000284	DO	05/10/04	TELECOMMUNICATIONS CHARGES	190.34
08-20	P9	PA1401R0408	AUGUST C. DAMIAN REAL ESTATE	08/01/04	PENN HILL - RENT	1,047.00
08-20	P9	PA1402R0408	PRIMARY CARE HEALTH SERV. INC.	08/31/04	PENN HILL - RENT	600.00
08-20	P9	PA1403R0408	225 ROSS STREET ASSOCIATES, LP	08/31/04	PITTSBURGH RENT	4,400.00
08-30	S5	DY424406921		08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	65.57
08-30	S5	DY424406922		07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	754.65
08-30	S5	DY424406927		07/31/04	DC TEL EQUIP (TRANSFER)	593.00
08-30	S5	DY424406929		07/31/04	DC TEL SERVICE (TRANSFER)	134.00
08-30	S5	DY424406930		07/31/04	DC TEL TOLLS (TRANSFER)	569.35
08-31	S4	04244001026		07/31/04	RECORDING (TRANSFER)	72.50
09-07	C3	NW200425101	CINGULAR INTERACTIVE	07/01/04	BLACKBERRY SERVICE	256.44
09-13	S5	DY425800372		07/31/04	DC TEL TOLLS (TRANSFER)	-74.07
09-15	C3	NW200425901	CINGULAR INTERACTIVE	08/01/04	BLACKBERRY SERVICE	256.44
09-20	P9	PA1401R0409	AUGUST C. DAMIAN REAL ESTATE	09/30/04	PENN HILL - RENT	1,047.00
09-20	P1	4PA14000293	COMCAST CABLE/CREDIT	08/19/04	UTILITIES	55.92
09-20	P1	4PA14000294	DO	09/19/04	UTILITIES	51.91
09-20	P1	4PA14000295	DO	10/01/04	UTILITIES	51.11
09-20	P1	4PA14000296	DUQUESNE LIGHT COMPANY	08/16/04	UTILITIES	118.75
09-20	P1	4PA14000292	FEDERAL EXPRESS	08/04/04	POSTAGE/MAILING SERVICE	28.41
09-20	P9	PA1402R0409	PRIMARY CARE HEALTH SERV. INC.	09/30/04	MOKEESPORT - RENT	600.00
09-20	P1	4PA14000298	SOUTH HILLS MOVERS	08/31/04	TEMPORARY SPACE RENTAL	65.70
09-20	P1	4PA14000303	VERIZON MARYLAND INC	08/09/04	TELECOMMUNICATIONS CHARGES	189.63
09-20	P1	4PA14000304	DO	08/27/04	TELECOMMUNICATIONS CHARGES	184.83
09-20	P1	4PA14000305	VERIZON WIRELESS	09/05/04	TELECOMMUNICATIONS CHARGES	488.62
09-20	P9	PA1403R0409	225 ROSS STREET ASSOCIATES, LP	09/01/04	PITTSBURGH RENT	4,400.00
09-29	S5	DY427405962		08/01/04	DISTRICT OFC TEL EQUIP (TRFR)	65.57
09-29	S5	DY427405963		08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	757.67

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MICHAEL F DOYLE—Con.						
09-29	S5	DY427405968	08/01/04	DC TEL EQUIP (TRANSFER)	32.00	
09-29	S5	DY427405969	08/01/04	DC TEL SERVICE (TRANSFER)	134.00	
09-29	S5	DY427405970	08/01/04	DC TEL TOLLS (TRANSFER)	1,337.01	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,638.20	
PRINTING AND REPRODUCTION						
07-22	P1	4PA14000248	06/30/04	PRINTING AND REPRODUCTION	1,747.50	
08-11	P1	4PA14000281	07/09/04	PRINTING AND REPRODUCTION	61.63	
08-11	P1	4PA14000280	07/22/04	PRINTING AND REPRODUCTION	115.00	
09-09	P2	OSF31855	06/21/04	BUSINESS CARDS - 500 LT @ 38.0	38.00	
				PRINTING AND REPRODUCTION TOTALS:	1,962.13	
OTHER SERVICES						
09-16	F1	NN000008117	07/21/04	T&M SERVICE	120.00	
09-16	F1	NN000008118	07/20/04	T&M SERVICE	120.00	
				OTHER SERVICES TOTALS:	240.00	
SUPPLIES AND MATERIALS						
07-22	P1	4PA14000250	07/07/04	BOTTLED WATER	41.50	
07-22	P1	4PA14000251	06/25/04	FOOD & BEVERAGE FOR MEETINGS	36.85	
07-22	P1	4PA14000252	06/25/04	BOTTLED WATER	54.55	
07-22	P1	4PA14000249	06/01/04	BOTTLED WATER	37.96	
07-22	P1	4PA14000262	06/16/04	FOOD & BEVERAGE FOR MEETINGS	36.10	
07-31	S1	04213000404	07/01/04	OFFICE SUPPLY (TRANSFER)	855.53	
08-04	C2	NW200421700	07/21/04	OFFICE SUPPLIES	266.10	
08-04	C2	NW200421700	07/21/04	OFFICE SUPPLIES	60.40	
08-11	P1	4PA14000276	08/01/04	BOTTLED WATER	12.00	
08-11	P1	4PA14000277	05/13/04	BOTTLED WATER	13.50	
08-11	P1	4PA14000282	04/25/04	PUBLICATION/REFERENCE MATERIAL	19.50	
08-31	S1	04244000402	08/01/04	OFFICE SUPPLY (TRANSFER)	-145.90	
09-08	P1	4PA14000263	07/15/04	OFFICE SUPPLIES	1.92	
09-16	C2	NW200426000	09/10/04	OFFICE SUPPLIES	102.94	
09-16	C2	NW200426000	09/10/04	OFFICE SUPPLIES	39.24	
09-20	P1	4PA14000299	09/30/04	BOTTLED WATER	12.00	
09-20	P1	4PA14000301	08/25/04	BOTTLED WATER	21.28	
09-20	P1	4PA14000302	06/28/04	BOTTLED WATER	15.38	
09-20	P1	4PA14000290	02/11/04	BOTTLED WATER	38.86	
09-20	P1	4PA14000291	08/10/04	BOTTLED WATER	30.00	
09-20	P1	4PA14000300	07/14/04	BOTTLED WATER	40.95	
09-30	S1	04274000405	09/01/04	OFFICE SUPPLY (TRANSFER)	137.26	
				SUPPLIES AND MATERIALS TOTALS:	1,727.92	
EQUIPMENT						
07-30	S8	MA000360031	07/01/04	EQUIPMENT MAINT (TRANSFER)	3,045.64	
08-31	S8	MA000375971	08/01/04	EQUIPMENT MAINT (TRANSFER)	3,045.64	
09-30	S8	MA000387469	09/01/04	EQUIPMENT MAINT (TRANSFER)	3,045.64	
				EQUIPMENT TOTALS:	9,136.92	



OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

220,169.46

220,169.46

2003 HON. MICHAEL F. DOYLE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08-30	OP	3USPS013003	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	OFFICIAL EXPENSES OF MEMBERS TOTALS:	OFFICE TOTALS:
							-66.45	-66.45
							-66.45	-66.45
							-66.45	-66.45

2004 HON. DAVID DREIER  
OFFICIAL EXPENSES OF MEMBERS

07-30	OP	4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	OFFICIAL EXPENSES OF MEMBERS TOTALS:	OFFICE TOTALS:
08-06	HV	44903001445		07/01/04	07/31/04	USPS CREDITS	44,133.16	44,133.16
08-31	OP	4USPS07001H	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	160,566.65	160,566.65
08-31	OP	4M29677038	DO	07/07/04	07/07/04	FRANKED MAIL	634.77	634.77
09-23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	3,089.02	3,089.02
09-30	OP	4M29677048	DO	07/30/04	07/30/04	FRANKED MAIL	22,114.82	22,114.82
							48,188.92	48,188.92
							4,896.50	4,896.50
							20,882.86	20,882.86
							14,662.40	14,662.40
							319,169.10	319,169.10
							319,169.10	319,169.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-30	OP	4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	OFFICIAL EXPENSES OF MEMBERS TOTALS:	OFFICE TOTALS:
08-06	HV	44903001445		07/01/04	07/31/04	USPS CREDITS	1,745.68	1,745.68
08-31	OP	4USPS07001H	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	-635.95	-635.95
08-31	OP	4M29677038	DO	07/07/04	07/07/04	FRANKED MAIL	1,017.78	1,017.78
09-23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	29,483.54	29,483.54
09-30	OP	4M29677048	DO	07/30/04	07/30/04	FRANKED MAIL	731.35	731.35
							11,790.76	11,790.76
							44,133.16	44,133.16

PERSONNEL COMPENSATION

07-30	OP	4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	OFFICIAL EXPENSES OF MEMBERS TOTALS:	OFFICE TOTALS:
08-06	HV	44903001445		07/01/04	07/31/04	USPS CREDITS	3,000.00	3,000.00
08-31	OP	4USPS07001H	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	2,750.00	2,750.00
08-31	OP	4M29677038	DO	07/07/04	07/07/04	FRANKED MAIL	6,249.99	6,249.99
09-23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	18,750.00	18,750.00
09-30	OP	4M29677048	DO	07/30/04	07/30/04	FRANKED MAIL	9,000.00	9,000.00
							21,249.99	21,249.99
							12,999.99	12,999.99
							12,000.00	12,000.00
							7,916.67	7,916.67
							8,250.00	8,250.00
							12,000.00	12,000.00
							8,499.99	8,499.99

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DAVID DREIER—Con.						
ROGERS, RYAN M						
07-31	S7	04213000050	07/01/04	LEGISLATIVE ASSISTANT	9,000.00	9,000.00
08-31	S7	04244000048	09/30/04	STAFF ASSISTANT	6,500.01	6,500.01
09-29	S7	04273000050	09/30/04	STAFF DIRECTOR	12,650.01	12,650.01
SMITH, BRADLEY W						
07-31	S7	04213000050	07/01/04	STAFF ASSISTANT/FIELD REP	8,499.99	8,499.99
SULLIVAN, JULIE A						
PERSONNEL BENEFITS					160,566.65	160,566.65
07-31	S7	04213000050	07/01/04	TRANSIT BENEFITS	211.62	211.62
08-31	S7	04244000048	08/01/04	TRANSIT BENEFITS	211.62	211.62
09-29	S7	04273000050	09/01/04	TRANSIT BENEFITS	211.53	211.53
PERSONNEL COMPENSATION TOTALS:					634.77	634.77
TRAVEL						
07-02	P1	4CA26000226	05/27/04	O/W AIRFARE 6318	162.10	162.10
07-02	P1	4CA26000228	05/29/04	GASOLINE	50.41	50.41
07-20	P9	CA26020407	07/31/04	LEASED AUTO	498.11	498.11
07-22	P1	4CA26000236	07/14/04	AIRFARE LAVOCLA 2945	324.20	324.20
08-20	P9	CA26020408	08/01/04	LEASED AUTO	498.11	498.11
08-27	P1	4CA26000261	08/23/04	DC/LA/DC 5149	298.20	298.20
08-27	P1	4CA26000262	08/15/04	CAR RENTAL	25.93	25.93
09-07	P1	4CA26000264	07/22/04	AF DC-SF-LA #5839	554.20	554.20
09-07	P1	4CA26000265	07/22/04	GASOLINE	179.65	179.65
09-20	P9	CA26020409	09/01/04	LEASED AUTO	498.11	498.11
TRAVEL TOTALS:					3,089.02	3,089.02
RENT, COMMUNICATION, UTILITIES						
07-02	P1	4CA26000227	06/16/04	POSTAGE/MAILING SERVICE	4.26	4.26
07-12	P1	4CA26000229	07/01/04	TELECOMMUNICATIONS CHARGES	90.08	90.08
07-14	P1	4CA26000232	08/06/04	UTILITIES	101.51	101.51
07-14	P1	4CA26000230	06/22/04	TELEPHONE SERVICE	40.29	40.29
07-14	P1	4CA26000231	06/25/04	COURIER SERVICE	41.07	41.07
07-16	P1	4CA26000234	07/06/04	POSTAGE/MAILING SERVICE	28.39	28.39
07-16	P1	4CA26000235	06/30/04	TELECOMMUNICATIONS CHARGES	31.75	31.75
07-20	P9	CA26020407	07/31/04	GLENDOORA - RENT	4,641.00	4,641.00
07-23	P1	4CA26000238	07/08/04	POSTAGE/MAILING SERVICE	13.05	13.05
07-26	C3	NW200420800	06/01/04	BLACKBERRY SERVICE	85.48	85.48
07-29	S4	04211001030	06/30/04	RECORDING (TRANSFER)	955.60	955.60
07-31	S5	DY421501066	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	56.00	56.00
07-31	S5	DY421501067	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	120.20	120.20
07-31	S5	DY421501071	06/30/04	DC TEL EQUIP (TRANSFER)	44.00	44.00
07-31	S5	DY421501072	06/30/04	DC TEL EQUIP (TRANSFER)	210.00	210.00
07-31	S5	DY421501073	06/30/04	DC TEL TOLLS (TRANSFER)	764.69	764.69
08-05	P1	4CA26000243	08/01/04	TELECOMMUNICATIONS CHARGES	90.08	90.08
08-05	P1	4CA26000240	07/14/04	POSTAGE/MAILING SERVICE	5.49	5.49
08-05	P1	4CA26000241	07/14/04	POSTAGE/MAILING SERVICE	24.14	24.14
08-06	P1	4CA26000244	08/22/04	TELECOMMUNICATIONS CHARGES	40.62	40.62

08-11	P1	4CA26000246	FEDERAL EXPRESS	07/20/04	07/28/04	POSTAGE/MAILING SERVICE	120.07
08-11	P1	4CA26000247	MME PORTER	07/14/04	07/14/04	OUTSIDE RECORDING	170.00
08-11	P1	4CA26000248	DO	07/14/04	07/14/04	OUTSIDE RECORDING	170.00
08-18	P1	4CA26000253	ADELPHI	08/07/04	09/06/04	UTILITIES	101.51
08-18	P1	4CA26000254	MCI WORLDCOM	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	31.65
08-18	P1	4CA26000252	VERIZON CALIFORNIA	07/01/04	08/01/04	TELECOMMUNICATIONS CHARGES	510.59
08-20	P9	CA2602R0408	MLK REALTY GROUP #3	08/01/04	08/31/04	GLENDORA - RENT	4,641.00
08-24	P1	4CA26000256	FEDERAL EXPRESS	08/05/04	08/10/04	POSTAGE/MAILING SERVICE	24.41
08-27	P1	4CA26000257	VERIZON CALIFORNIA	06/01/04	07/01/04	TELECOMMUNICATIONS CHARGES	518.80
08-30	SS	DY424401242		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	56.00
08-30	SS	DY424401243		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	96.31
08-30	SS	DY424401247		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	44.00
08-30	SS	DY424401248		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	210.00
08-30	SS	DY424401249		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	1,249.75
08-31	SA	04244001027		07/01/04	07/31/04	RECORDING (TRANSFER)	100.60
09-02	P1	4CA26000263	FEDERAL EXPRESS	08/05/04	08/17/04	POSTAGE/MAILING SERVICE	35.36
09-07	P1	4CA26000268	ADELPHI	09/07/04	10/06/04	UTILITIES	101.51
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	85.48
09-07	P1	4CA26000267	CINGULAR WIRELESS	07/23/04	08/22/04	TELECOMMUNICATIONS CHARGES	40.37
09-07	P1	4CA26000269	FEDERAL EXPRESS	08/16/04	08/24/04	POSTAGE/MAILING SERVICE	29.53
09-08	P1	4CA26000270	ARCH	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	90.08
09-13	SS	DY425800069		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-532.99
09-15	C3	NW200425590	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	88.24
09-20	P1	NW9900000348	DO	04/30/04	04/30/04	BLACKBERRY SERVICE	169.56
09-20	P1	4CA26000276	FEDERAL EXPRESS CORP	08/13/04	08/26/04	POSTAGE/MAILING SERVICE	11.52
09-20	P1	4CA26000278	DO	08/27/04	09/07/04	POSTAGE/MAILING SERVICE	28.62
09-20	P1	4CA26000273	MCI WORLDCOM	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	50.92
09-20	P9	CA2602R0409	MLK REALTY GROUP #3	09/01/04	09/30/04	GLENDORA - RENT	4,641.00
09-20	P1	4CA26000274	VERIZON CALIFORNIA	08/01/04	09/01/04	TELECOMMUNICATIONS CHARGES	548.25
09-24	P1	4CA26000283	FEDERAL EXPRESS	09/09/04	09/14/04	POSTAGE/MAILING SERVICE	11.83
09-29	SS	DY427401045		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	56.00
09-29	SS	DY427401046		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	150.42
09-29	SS	DY427401051		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	44.00
09-29	SS	DY427401052		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	210.00
09-29	SS	DY427401053		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	775.59
09-29	P1	4CA26000287	FEDERAL EXPRESS	09/02/04	09/20/04	POSTAGE/MAILING SERVICE	35.90
09-30	P2	HCV4M600105	VERIZON WIRELESS	09/17/04	09/17/04	CELLPHONE EQUIPMENT	11.24
RENT, COMMUNICATION, UTILITIES TOTALS							22,114.82
07-01	P2	OSP31829	PRINTING AND REPRODUCTION	06/18/04	06/18/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
08-05	P1	4CA26000242	DAVID L. ANDRIUKIUS, INC	07/21/04	07/21/04	PRINTING AND REPRODUCTION	225.00
08-06	P1	4CA26000245	DO	07/30/04	07/30/04	PRINTING AND REPRODUCTION	247.50
08-17	P5	4M2967702A	BPS PRINTING	06/30/04	06/30/04	PRINTING AND REPRODUCTION	8,258.00
08-26	S3	04239000014		08/01/04	08/31/04	PHOTOGRAPHIC (TRANSFER)	6.50
08-27	P5	4M2967703A	THE FRANKING GROUP	07/17/04	07/17/04	PRINTING AND REPRODUCTION	25,200.51
09-10	P2	OSP32042	DAVID L. ANDRIUKIUS, INC	07/08/04	07/08/04	BUSINESS CARDS - 1000 LT @ 68.	204.00
09-15	P5	4M2967704A	THE FRANKING GROUP	07/07/04	07/07/04	PRINTING AND REPRODUCTION	14,027.46
PRINTING AND REPRODUCTION TOTALS:							48,188.92
08-27	P1	4CA26000259	CONSTITUENTS DIRECT	08/01/04	08/31/04	SERVICE CONTRACT	1,300.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. DAVID DREIER—Con.						
08-27	P1	4CA26000260	07/07/04	SERVICE CONTRACT		1,300.00
09-29	P1	4CA26000286	09/15/04	SERVICE CONTRACT		1,300.00
09-29	P1	4CA26000288	10/13/04	INSURANCE		996.50
FARMERS INSURANCE GROUP						4,896.50
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
MARK S. HARMSEN						
07-02	P1	4CA26000223	02/03/04	PUBLICATION/REFERENCE MATERIAL		50.00
07-02	P1	4CA26000224	03/23/05	PUBLICATION/REFERENCE MATERIAL		35.00
07-02	P1	4CA26000225	06/23/04	OFFICE SUPPLIES		341.23
07-02	P1	4CA26000222	06/30/04	OFFICE SUPPLIES		148.57
07-08	C1	NW200419000	06/30/04	BOTTLED WATER		13.00
07-08	C1	NW200419000	06/04/04	BOTTLED WATER		13.98
07-08	C1	NW200419000	06/25/04	BOTTLED WATER		13.98
07-14	P1	4CA26000233	06/29/04	OFFICE SUPPLIES		147.49
07-23	P1	4CA26000237	07/15/04	ELECTRONIC CONST OUTREACH		1,300.00
07-30	HV	44901000225	06/25/04	FRAMING (TRANSFER)		8.00
07-31	S1	04213000467	07/01/04	OFFICE SUPPLY (TRANSFER)		-790.67
08-05	P1	4CA26000239	08/24/04	BOTTLED WATER		81.60
08-10	C1	NW200422300	07/31/04	BOTTLED WATER		13.00
08-10	C1	NW200422300	07/19/04	BOTTLED WATER		13.98
08-11	P1	4CA26000249	07/22/04	LEASED AUTO EXPENSE		29.36
08-11	P1	4CA26000250	06/26/04	OFFICE SUPPLIES		857.24
08-18	P1	4CA26000251	08/30/04	PUBLICATION/REFERENCE MATERIAL		13,995.00
08-27	P1	4CA26000258	07/23/04	BOTTLED WATER		63.70
08-31	S1	04244000465	08/01/04	OFFICE SUPPLY (TRANSFER)		841.01
09-07	P1	4CA26000266	08/11/04	OFFICE SUPPLIES		326.16
09-08	OP	4CA26000001	08/19/04	PUBLICATIONS/REFERENCE		57.50
09-16	P1	4CA26000271	08/27/04	LEASED AUTO EXPENSE		26.95
09-20	P1	4CA26000279	09/09/04	OFFICE SUPPLIES		6.77
09-20	P1	4CA26000275	08/29/05	PUBLICATION/REFERENCE MATERIAL		259.00
09-20	P1	4CA26000272	08/22/05	PUBLICATION/REFERENCE MATERIAL		192.00
09-24	P1	4CA26000284	09/13/04	BOTTLED WATER		45.80
09-29	P1	4CA26000277	09/01/04	LEASED AUTO EXPENSE		1,861.02
09-29	P1	4CA26000289	08/19/04	OFFICE SUPPLIES		859.30
09-30	S1	04274000468	09/14/04	OFFICE SUPPLY (TRANSFER)		472.89
SUPPLIES AND MATERIALS TOTALS:						20,882.86
EQUIPMENT						
HON. DAVID DREIER						
07-07	P1	44613000391	01/12/04	FLAT SCREEN TV		602.05
07-07	P1	44613000392	02/12/04	FLAT SCREEN TV		850.35
07-15	F2	RN000007770	07/06/04	COMPUTER - COMPAQ EVO D530 CMT		1,618.00
07-30	S8	MA000360794	07/01/04	EQUIPMENT MAINT (TRANSFER)		3,864.00
08-31	S8	MA000374509	08/01/04	EQUIPMENT MAINT (TRANSFER)		3,864.00
09-30	S8	MA000386033	09/01/04	EQUIPMENT MAINT (TRANSFER)		3,864.00
EQUIPMENT TOTALS:						14,662.40



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN J. DUNCAN, JR.—Con.						
		PERKINSON LINDSAY	07/01/04	LEGISLATIVE CORRESPONDENT	7250.01	
		POE CASEY	07/01/04	PAID INTERN	450.00	
		RICE DEAN P	07/01/04	SENIOR LEGISLATIVE ASSISTANT	13,650.00	
		ROBINSON JOSEPH ROBERT	07/01/04	OFFICE MANAGER	13,350.00	
		SCOTT SHAWN	07/19/04	PART-TIME EMPLOYEE	900.00	
		DO	08/01/04	STAFF ASSISTANT	4,500.00	
		STANSBERRY JENNIFER L	07/01/04	OFFICE MANAGER	14,325.00	
		STEPHAN PATRA	07/01/04	LEGISLATIVE ASSISTANT	8,850.00	
		TALLET AARON	07/01/04	LEGISLATIVE ASSISTANT	8,700.00	
		TALLET SHIRLEY RAY	07/01/04	STAFF ASSISTANT	6,450.00	
		THOMPSON PATRICIA	07/01/04	STAFF ASSISTANT - CASEWORKER	8,475.00	
		VAUGHAN WILLIAM M	07/01/04	FIELD REPRESENTATIVE	625.00	
		DO	08/01/04	PART-TIME EMPLOYEE	1,250.00	
		WALKER DONALD AARON	07/01/04	DEPUTY CHIEF OF STAFF	16,275.00	
				PERSONNEL COMPENSATION TOTALS:	195,275.01	
PERSONNEL BENEFITS						
07-14	P1	4TN02000300	06/01/04	TRANSIT BENEFIT	30.00	
07-31	S7	04213000291	07/01/04	TRANSIT BENEFITS	204.29	
08-06	P1	4TN02000322	07/01/04	TRANSIT BENEFIT	30.00	
08-31	S7	04244000288	08/01/04	TRANSIT BENEFITS	208.48	
09-29	S7	04273000302	09/01/04	TRANSIT BENEFITS	208.39	
09-29	P1	4TN02000368	08/01/04	TRANSIT BENEFIT	30.00	
				PERSONNEL BENEFITS TOTALS:	711.16	
TRAVEL						
07-07	P1	4TN02000294	06/23/04	LODGING	343.50	
07-07	P1	4TN02000295	06/23/04	LOCAL TRANSPORTATION	40.00	
07-07	P1	4TN02000296	06/23/04	A/F B. GRIFFITS (6460) R/T	614.20	
07-07	P1	4TN02000297	06/18/04	MBR AIRFARE DC-TN-DC 6968	654.20	
07-20	P9	TN020110407	07/01/04	LEASED AUTO	492.84	
07-22	P1	4TN02000312	07/02/04	MBR AIRFARE DC/TN/DC 4791	654.20	
07-22	HR	ACH219868	07/01/04	ACH PAYMENT RETURN	-492.84	
07-22	P1	4TN02000311	06/03/04	GASOLINE	81.73	
07-28	P9	TN02RWLO407	07/01/04	LEASED AUTO-REISSUED PMWT	492.84	
07-30	P1	4TN02000313	07/16/04	MBR AIRFARE DC/TN/DC 1202	618.20	
07-30	P1	4TN02000314	07/23/04	MBR AIRFARE DC/TN VZWZEB	66.00	
08-06	P1	4TN02000321	07/30/04	MBR AIRFARE TN-DC KIBYDG	130.10	
08-13	P1	4TN02000329	08/02/04	LOCAL TRANSPORTATION	4.00	
08-13	P1	4TN02000336	07/23/04	UNDERCHARGE-A/F VOUCHER 2049	0.60	
08-13	P1	4TN02000337	07/23/04	MBR AIRFARE DC-TN 3474	307.10	
08-13	P1	4TN02000338	08/06/04	MBR AIRFARE TN-DC 2759	375.11	
08-13	P1	4TN02000328	06/24/04	PRIVATE AUTO MILEAGE	68.40	
08-13	P1	4TN02000330	08/03/04	LOCAL TRANSPORTATION	16.00	
08-13	P1	4TN02000331	07/30/04	LOCAL TRANSPORTATION	12.00	





## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN J. DUNCAN, JR.—Con.						
08-24	S3	04237600024	08/01/04	HIR GRAPHICS (TRANSFER)	160.00	
08-24	P1	4TN02000341	07/07/04	TELECOMMUNICATIONS CHARGES	453.59	
08-24	P1	4TN02000339	07/29/04	POSTAGE/MAILING SERVICE	22.29	
08-25	P1	4TN02000346	07/26/04	POSTAGE/MAILING SERVICE	16.94	
08-25	P1	4TN02000345	08/06/04	TELECOMMUNICATIONS CHARGES	100.41	
08-30	S5	DV424407422	07/01/04	DISTRICT OFC TEL EQUIP (TRFR)	62.78	
08-30	S5	DV424407423	07/01/04	DISTRICT OFC TEL TOLLS (TRFR)	354.66	
08-30	S5	DV424407428	07/01/04	DC TEL EQUIP (TRANSFER)	44.00	
08-30	S5	DV424407429	07/01/04	DC TEL SERVICE (TRANSFER)	104.00	
08-30	S5	DV424407430	07/01/04	DC TEL TOLLS (TRANSFER)	67.94	
08-31	S6	TN636130808	08/01/04	RENT KNOXVILLE	4,464.00	
09-03	P1	4TN02000332	08/10/04	POSTAGE/MAILING SERVICE	5.61	
09-03	P1	4TN02000333	08/25/04	TELECOMMUNICATIONS CHARGES	26.33	
09-03	P1	4TN02000351	08/12/04	POSTAGE/MAILING SERVICE	22.29	
09-13	S5	DV425800396	07/01/04	DC TEL TOLLS (TRANSFER)	-7.99	
09-15	P1	4TN02000356	08/17/04	POSTAGE/MAILING SERVICE	11.26	
09-15	P1	4TN02000358	08/22/04	TELECOMMUNICATIONS CHARGES	37.44	
09-20	P1	4TN02000362	08/02/04	TELECOMMUNICATIONS CHARGES	179.24	
09-20	P1	4TN02000363	08/01/04	TELECOMMUNICATIONS CHARGES	117.95	
09-20	P1	4TN02000361	08/25/04	POSTAGE/MAILING SERVICE	18.70	
09-20	P9	TN0202R0409	09/01/04	ATHENS - RENT	200.00	
09-20	P9	TN0201R0409	09/30/04	MARYVILLE - RENT	350.00	
09-20	P1	4TN02000359	09/06/04	TELECOMMUNICATIONS CHARGES	43.80	
09-20	P1	4TN02000360	09/01/04	POSTAGE/MAILING SERVICE	20.53	
09-29	S5	DV427406396	08/01/04	DISTRICT OFC TEL EQUIP (TRFR)	62.78	
09-29	S5	DV427406397	08/01/04	DISTRICT OFC TEL TOLLS (TRFR)	246.94	
09-29	S5	DV427406402	08/01/04	DC TEL EQUIP (TRANSFER)	44.00	
09-29	S5	DV427406403	08/01/04	DC TEL SERVICE (TRANSFER)	104.00	
09-29	P1	4TN02000369	08/01/04	DC TEL TOLLS (TRANSFER)	313.88	
09-29	S6	TN636130909	08/07/04	TELECOMMUNICATIONS CHARGES	462.22	
			09/01/04	RENT KNOXVILLE	4,464.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,299.83	
08-09	P2	OSP30917	03/30/04	STATIONERY & ENVELOPE - 1000 L	434.00	
08-09	P2	OSP30917	03/30/04	RUM CHARGE @ \$72.00	72.00	
08-10	IV	4A901000120	03/30/04	REPRO - P.L. 108-254	80.00	
08-13	P1	4TN02000334	08/05/04	PRINTING AND REPRODUCTION	69.17	
08-18	P2	OSP4R00022	07/23/04	PRINTING AND REPRODUCTION	55.00	
08-18	P2	OSP4R00022	07/23/04	PRINTING AND REPRODUCTION	35.00	
				PRINTING AND REPRODUCTION TOTALS:	745.17	
07-12	P1	4TN02000298	06/10/04	OFFICE SUPPLIES	137.46	
07-14	P1	4TN02000302	06/29/04	OFFICE SUPPLIES	50.00	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JENNIFER B. DUNN—Con.						
OTHER SERVICES					985.15	70.00
SUPPLIES AND MATERIALS					13,994.46	2,626.40
EQUIPMENT					29,631.23	9,517.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:					798,018.13	284,139.22
OFFICE TOTALS:					798,018.13	284,139.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	OP	4USPS06001G	05/01/04	FRANKED MAIL		585.52
08-23	HV	44903001731	07/01/04	USPS CREDITS		-63.20
08-31	OP	4USPS07001H	07/01/04	FRANKED MAIL		734.80
09-23	OP	4USPS080001	08/01/04	FRANKED MAIL		362.39
09-28	HV	44903002041	08/31/04	USPS CREDITS		-109.15
FRANKED MAIL TOTALS						1,510.36
PERSONNEL COMPENSATION						
ADAMS, BROOKE						
07-01/04	09/30/04		09/30/04	PRESS SECRETARY	16,250.01	
07-01/04	09/30/04		09/30/04	LEGISLATIVE DIRECTOR	21,249.99	
08-23/04	09/30/04		09/30/04	DISTRICT SCHEDULER	3,166.67	
07-01/04	09/30/04		09/30/04	STAFF ASSISTANT	5,416.67	
09-17/04	09/30/04		09/30/04	STAFF ASSISTANT	972.22	
07-01/04	09/30/04		09/30/04	CONSTITUENT SERVICES REPRESENTATIVE	8,000.00	
07-01/04	09/30/04		09/30/04	LEGISLATIVE ASSISTANT	19,500.00	
07-01/04	09/30/04		09/30/04	CONSTITUENT SERVICES REPRESENTATIVE	8,000.00	
07-01/04	09/30/04		09/30/04	OFFICE MANAGER	11,916.66	
07-01/04	09/30/04		09/30/04	STAFF ASSISTANT	7,333.33	
07-01/04	09/30/04		09/30/04	EXECUTIVE ASSISTANT	12,999.99	
07-01/04	09/30/04		09/30/04	SENIOR LEGISLATIVE ASSISTANT	23,250.00	
07-01/04	09/30/04		09/30/04	CHIEF OF STAFF	27,500.01	
07-01/04	09/30/04		09/30/04	DISTRICT DIRECTOR	24,500.01	
07-01/04	09/30/04		09/30/04	LEGISLATIVE ASSISTANT	10,060.00	
07-01/04	09/30/04		09/30/04	LEGISLATIVE ASSISTANT	12,500.01	
07-01/04	09/30/04		09/30/04	DISTRICT SCHEDULER	6,444.44	
PERSONNEL COMPENSATION TOTALS:					219,060.01	
PERSONNEL BENEFITS						
08-31	S7	04244000332	08/01/04	TRANSIT BENEFITS	106.87	
PERSONNEL BENEFITS TOTALS:					106.87	
TRAVEL						
07-14	P1	4WA08000367	06/17/04	PRIVATE AUTO MILEAGE	14.75	
07-14	P1	4WA08000363	06/01/04	PRIVATE AUTO MILEAGE	111.38	
07-14	P1	4WA08000364	06/22/04	PRIVATE AUTO MILEAGE	162.75	
07-14	P1	4WA08000365	06/01/04	PRIVATE AUTO MILEAGE	57.54	
07-14	P1	4WA08000366	06/30/04	GASOLINE	20.00	
07-14	P1	4WA08000368	07/02/04	TRAVEL SUBSISTENCE	1,263.88	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JENNIFER B DUNN—Con.						
07-20	P9	WA0801R0407		MERCER ISLAND-RENT	07/01/04	4,200.00
07-22	P1	4WA08000385	06/06/04	POSTAGE/MAILING SERVICE	06/06/04	6.24
07-22	P1	4WA08000386	05/18/04	POSTAGE/MAILING SERVICE	05/18/04	6.36
07-22	P1	4WA08000381	07/04/04	TELECOMMUNICATIONS CHARGES	07/04/04	143.03
07-26	P1	4WA08000389	07/13/04	POSTAGE/MAILING SERVICE	07/13/04	7.50
07-26	P1	4WA08000388	07/21/04	TELECOMMUNICATIONS CHARGES	07/21/04	180.19
07-26	P1	4WA08000390	07/22/04	TELECOMMUNICATIONS CHARGES	08/21/04	48.25
07-26	P1	4WA08000387	07/07/04	TELECOMMUNICATIONS CHARGES	08/05/04	11.57
07-27	CB	FXF040726A	07/19/04	OVERNIGHT MAIL	07/19/04	56.81
07-31	S5	DY421507547	06/01/04	DISTRICT OFC TEL TOLLS (TRFR)	06/30/04	43.63
07-31	S5	DY421507548	06/01/04	DISTRICT OFC TEL TOLLS (TRFR)	06/30/04	48.41
07-31	S5	DY421507553	06/01/04	DC TEL EQUIP (TRANSFER)	06/30/04	64.00
07-31	S5	DY421507554	06/01/04	DC TEL SERVICE (TRANSFER)	06/30/04	196.00
07-31	S5	DY421507555	06/01/04	DC TEL TOLLS (TRANSFER)	06/30/04	890.67
08-06	P1	4WA08000415	07/20/04	TELECOMMUNICATIONS CHARGES	07/20/04	39.75
08-06	P1	4WA08000412	07/27/04	UTILITIES	08/26/04	36.98
08-06	P1	4WA08000400	07/20/04	POSTAGE/MAILING SERVICE	07/20/04	100.03
08-06	P1	4WA08000398	06/15/04	TELECOMMUNICATIONS CHARGES	07/14/04	19.61
08-11	CB	FXF040811A	07/26/04	OVERNIGHT MAIL	07/26/04	14.27
08-20	P9	WA0801R0408	08/01/04	MERCER ISLAND-RENT	08/31/04	4,200.00
08-23	CB	FXF040820A	08/05/04	OVERNIGHT MAIL	08/05/04	19.61
08-27	P1	4WA08000430	07/31/04	NEWSWIRE SERVICE	07/31/04	711.43
08-27	P1	4WA08000420	08/10/04	POSTAGE/MAILING SERVICE	08/10/04	18.33
08-27	P1	4WA08000431	07/29/04	POSTAGE/MAILING SERVICE	07/29/04	6.30
08-27	P1	4WA08000434	08/04/04	POSTAGE/MAILING SERVICE	08/04/04	6.60
08-27	P1	4WA08000433	08/01/04	TELECOMMUNICATIONS CHARGES	08/01/04	218.83
08-27	P1	4WA08000422	08/23/04	TELECOMMUNICATIONS CHARGES	08/23/04	94.14
08-27	P1	4WA08000429	08/06/04	TELECOMMUNICATIONS CHARGES	08/06/04	11.23
08-30	S5	DY424408454	07/01/04	DISTRICT OFC TEL EQUIP (TRFR)	07/31/04	43.63
08-30	S5	DY424408455	07/01/04	DISTRICT OFC TEL TOLLS (TRFR)	07/31/04	37.11
08-30	S5	DY424408459	07/01/04	DC TEL EQUIP (TRANSFER)	07/31/04	64.00
08-30	S5	DY424408460	07/01/04	DC TEL SERVICE (TRANSFER)	07/31/04	196.00
08-30	S5	DY424408461	07/01/04	DC TEL TOLLS (TRANSFER)	07/31/04	961.26
09-01	CB	FXF040830A	08/18/04	OVERNIGHT MAIL	08/18/04	28.13
09-01	P1	4WA08000436	08/17/04	POSTAGE/MAILING SERVICE	08/17/04	12.13
09-01	P1	4WA08000421	08/04/04	TELECOMMUNICATIONS CHARGES	08/04/04	173.29
09-02	CB	FXF040901A	07/02/04	OVERNIGHT MAIL	07/02/04	5.55
09-13	S5	DY425800450	07/01/04	DC TEL TOLLS (TRANSFER)	07/31/04	-63.88
09-15	C3	NW200425901	08/01/04	BLACKBERRY SERVICE	08/01/04	5.92
09-15	P1	4WA08000456	08/27/04	UTILITIES	09/26/04	36.98
09-15	CB	FXF040913A	08/27/04	OVERNIGHT MAIL	08/27/04	25.70
09-15	P1	4WA08000449	08/24/04	POSTAGE/MAILING SERVICE	08/24/04	6.56
09-15	P1	4WA08000459	07/09/04	POSTAGE/MAILING SERVICE	07/09/04	5.55



09-15	P1	4WA08000457	XPEDITE SYSTEMS, INC.	08/31/04	FAX BROADCASTING SERVICE	742.58
09-16	P1	4WA08000458	AT&T WIRELESS SERVICES	07/19/04	TELECOMMUNICATIONS CHARGES	0.79
09-20	P1	NW990000048	CINGULAR INTERACTIVE	04/29/04	BLACKBERRY SERVICE	170.96
09-20	P1	NW990000048	DO	04/29/04	BLACKBERRY SERVICE	170.96
09-20	P9	WA080100409	DOLLAR DEVELOPMENT	09/01/04	MERCER ISLAND-RENT	4,200.00
09-20	HR	ACH224354	VERIZON CALIFORNIA	07/04/04	ACH PAYMENT RETURN	-143.03
09-23	P1	4WA08000463	FEDERAL EXPRESS CORP	09/01/04	POSTAGE/MAILING SERVICE	13.30
09-27	CB	FX0403244	DO	09/13/04	OVERNIGHT MAIL	6.66
09-29	S5	DY427407305		08/01/04	DISTRICT OFC TEL EQUIP (TRFR)	43.63
09-29	S5	DY427407306		08/01/04	DISTRICT OFC TEL TOLLS (TRFR)	61.52
09-29	S5	DY427407310		08/01/04	DC TEL EQUIP (TRANSFER)	64.00
09-29	S5	DY427407311		08/01/04	DC TEL SERVICE (TRANSFER)	196.00
09-29	S5	DY427407312		08/01/04	DC TEL TOLLS (TRANSFER)	1,302.37
09-29	P1	4WA08000469	FEDERAL EXPRESS CORP	09/07/04	POSTAGE/MAILING SERVICE	6.56
09-29	P1	4WA08000473	DO	09/14/04	POSTAGE/MAILING SERVICE	6.66
09-29	P1	4WA08000471	T-MOBILE	09/24/04	TELECOMMUNICATIONS CHARGES	47.37
09-29	P1	4WA08000470	VERIZON WIRELESS	09/04/04	TELECOMMUNICATIONS CHARGES	186.30
09-29	P2	HCV4M600102	DO	09/17/04	BLACKBERRY 7750 - DATA ONLY	189.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,850.20
08-18	P2	OSP40R00115	PRINTING AND REPRODUCTION	08/03/04	PRINTING AND REPRODUCTION	19.95
08-26	S3	04239000088	ACCURATE WORD, LLC	08/01/04	PHOTOGRAPHIC (TRANSFER)	21.40
09-17	P2	OSP40R00309	DAVID L. ANDRUKITUS, INC.	09/01/04	PRINTING AND REPRODUCTION	38.00
09-27	P2	OSP40R00193	ACCURATE WORD, LLC	08/12/04	PRINTING AND REPRODUCTION	35.00
					PRINTING AND REPRODUCTION TOTALS:	114.35
08-05	P1	4WA08000394	AMERICA DATA GUARD	06/30/04	JANITORIAL AND RELATED SERVICE	35.00
08-27	P1	4WA08000424	DO	07/31/04	JANITORIAL AND RELATED SERVICE	35.00
					OTHER SERVICES TOTALS	70.00
07-07	P1	4WA08000360	SUPPLIES AND MATERIALS	06/28/04	HABITATION EXPENSE	200.24
07-08	C1	NW200419004	FRAME OF MINE	06/30/04	BOTTLED WATER	13.00
07-08	C1	NW200419004	DEER PARK	06/30/04	BOTTLED WATER	4.99
07-08	C1	NW200419004	DO	06/30/04	BOTTLED WATER	71.91
07-14	P1	4WA08000378	CAPTAINS MEDIALING SERVICES	06/01/04	PUBLICATION/REFERENCE MATERIAL	1,174.69
07-14	P1	4WA08000372	FILTERFRESH	06/26/04	BOTTLED WATER	38.78
07-14	P1	4WA08000374	DO	06/26/04	FOOD & BEVERAGE FOR MEETINGS	41.00
07-14	P1	4WA08000375	DO	06/26/04	FOOD & BEVERAGE FOR MEETINGS	25.00
07-22	P1	4WA08000382	YELENA VAYNBERG	07/12/04	BOTTLED WATER	14.50
07-26	P1	4WA08000393	THE NEWS TRIBUNE	07/18/04	PUBLICATION/REFERENCE MATERIAL	69.00
07-31	S1	04213000331		07/01/04	OFFICE SUPPLY (TRANSFER)	124.48
08-06	P1	4WA08000396	FILTERFRESH	07/22/04	FOOD & BEVERAGE FOR MEETINGS	39.95
08-06	P1	4WA08000413	DO	07/24/04	FOOD & BEVERAGE FOR MEETINGS	41.00
08-06	P1	4WA08000414	DO	07/24/04	FOOD & BEVERAGE FOR MEETINGS	25.00
08-06	P1	4WA08000399	THE ISSAQUAH PRESS	07/01/04	PUBLICATION/REFERENCE MATERIAL	24.00
08-06	P1	4WA08000397	THE SEATTLE TIMES	05/20/04	PUBLICATION/REFERENCE MATERIAL	3.03
08-06	P1	4WA08000410	TRAVIS L SINES	07/08/04	PUBLICATION/REFERENCE MATERIAL	15.00
08-10	C1	NW200422303	DEER PARK	07/31/04	BOTTLED WATER	13.00
08-10	C1	NW200422303	DO	07/31/04	BOTTLED WATER	4.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. JENNIFER B DUINN—Con.						
08-10	C1	NW2004/2303	07/12/04	BOTTLED WATER		39.95
08-27	P2	OSS4M600188	08/18/04	OFFICE SUPPLIES		65.00
08-27	P2	OSS4M600188	08/18/04	OFFICE SUPPLIES		62.00
08-27	P2	OSS4M600188	08/18/04	OFFICE SUPPLIES		62.00
08-27	P2	OSS4M600188	08/18/04	OFFICE SUPPLIES		62.00
08-27	P1	4WA08000426	08/21/04	OFFICE SUPPLIES		7.26
08-27	P1	4WA08000432	08/21/04	OFFICE SUPPLIES		35.54
08-27	P1	4WA08000423	08/21/04	OFFICE SUPPLIES		164.72
08-31	S1	04244000330	08/04/04	OFFICE SUPPLY (TRANSFER)		-176.40
09-01	P1	4WA08000438	08/01/04	OFFICE SUPPLY (TRANSFER)		46.92
09-01	P1	4WA08000437	08/05/04	FOOD & BEVERAGE FOR MEETINGS		5.32
09-15	P1	4WA08000447	07/19/04	PUBLICATION/REFERENCE MATERIAL		6.44
09-15	P1	4WA08000448	08/21/04	FOOD & BEVERAGE FOR MEETINGS		50.51
09-15	P1	4WA08000452	08/21/04	FOOD & BEVERAGE FOR MEETINGS		25.00
09-15	P1	4WA08000453	08/21/04	FOOD & BEVERAGE FOR MEETINGS		41.00
09-15	P1	4WA08000455	08/25/04	OFFICE SUPPLIES		37.04
09-15	P1	4WA08000454	08/25/04	PUBLICATION/REFERENCE MATERIAL		6.78
09-15	OP	4WA08000002	09/09/04	OFFICE SUPPLIES		42.50
09-15	OP	4WA08000003	09/09/04	OFFICE SUPPLIES		25.50
09-29	P1	4WA08000472	06/28/04	PUBLICATION/REFERENCE MATERIAL		8.85
09-30	S1	04274000333	09/01/04	OFFICE SUPPLY (TRANSFER)		64.91
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	2,626.40
07-30	S8	MA000360080	07/01/04	EQUIPMENT MAINT (TRANSFER)		3,172.36
08-31	S8	MA000374440	08/01/04	EQUIPMENT MAINT (TRANSFER)		3,172.36
09-30	S8	MA000384473	09/01/04	EQUIPMENT MAINT (TRANSFER)		3,172.36
					EQUIPMENT TOTALS:	9,517.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,139.22
					OFFICE TOTALS:	284,139.22
2003 HON. JENNIFER B DUINN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	OP	3USPS013003	UNITED STATES POSTAL SERVICE	FRANKED MAIL	FRANKED MAIL TOTALS:	-45.00
						-45.00
09-01	CO	Z6187007	KING COUNTY LICENSING SECTION	CANCELED CHECK - STALE DATED	SUPPLIES AND MATERIALS TOTALS:	-123.50
						-123.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-168.50
					OFFICE TOTALS:	-168.50
2004 HON. CHET EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	25,603.72
						22,603.72

PERSONNEL COMPENSATION .....	522,399.38
PERSONNEL BENEFITS .....	1,430.60
TRAVEL .....	37,158.09
RENT, COMMUNICATION, UTILITIES .....	67,158.42
PRINTING AND REPRODUCTION .....	2,148.45
OTHER SERVICES .....	12,943.29
SUPPLIES AND MATERIALS .....	30,851.14
EQUIPMENT .....	19,775.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	719,742.56
OFFICE TOTALS:	719,742.56

07-15	HV	44903001343	FRANKED MAIL	06/30/04	USPS CREDITS	164,000.39
07-29	05	4M3015003C	UNITED STATES POSTAL SERVICE	06/29/04	FRANKED MAIL	556.21
07-30	0P	4USPS06001G	DO	06/30/04	FRANKED MAIL	10,608.62
08-23	HV	44903001699	UNITED STATES POSTAL SERVICE	07/31/04	USPS CREDITS	20,587.84
08-31	0P	4USPS07001H	DO	07/30/04	FRANKED MAIL	1,727.50
08-31	05	4M3015005C	DO	07/30/04	FRANKED MAIL	1,696.65
09-23	0P	4USPS080001	DO	08/31/04	FRANKED MAIL	7,082.08
09-28	HV	44903002010	UNITED STATES POSTAL SERVICE	08/31/04	USPS CREDITS	6,695.89
09-29	0P	4USPS07001L	UNITED STATES POSTAL SERVICE	07/31/04	FRANKED MAIL	235,558.90
PERSONNEL COMPENSATION						235,558.90
BAKER, SCOTT M R						22,603.72
DO						220.87
BAMFORD, SHARA L						7,749.99
CHWASTYK, CHRISTOPHER D						424.76
CONGER, JOHN						11,250.00
DAVIS, LINSEY R						1,347.75
DANSON-WADE, WENDY L						17,499.99
DOGGETT, VIRGINIA L						7,800.00
DO						2,253.33
EDWARDS, DENISE M						8,904.99
GARCIA, LORENA						57.80
DO						10,500.00
GIBSON, STEPHANIE						10,500.00
DO						1,181.23
JACKSON, ZAHUAN						7,800.00
JOHNSON, MYRTLE						585.00
LILLEY, IRENE T						1,666.67
MUNOZ, DIANNA						8,666.66
MURPHY, SAMUEL						600.00
PERKINS, MARK S						6,890.01
SCHENDEL, ERIN R						18,204.99
SCHONER, HEATHER V						3,900.00
STEWART, GWENDOLYN M						660.00
SWEARINGEN, MEGAN						6,759.99
TAYLOR, JOSHUA P						8,375.01
FRANKED MAIL TOTALS:						7,500.00
11,700.00						11,700.00



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CHET EDWARDS—Con.						
WELLS, DAMON						
PERSONNEL BENEFITS						
07-31	S7	04213000304	07/01/04	07/31/04	LEGISLATIVE ASSISTANT	1,222.22
08-31	S7	04244000300	08/01/04	08/31/04	TRANSIT BENEFITS	174.96
09-29	S7	04273000315	09/01/04	09/30/04	TRANSIT BENEFITS	190.67
					PERSONNEL BENEFITS TOTALS:	190.58
						556.21
TRAVEL						
07-16	P1	4TX11000509	06/30/04	06/30/04	AIRFARE #79/1	656.20
07-16	P1	4TX11000510	06/27/04	06/30/04	TRAVEL SUBSISTENCE	884.48
07-16	P1	4TX11000523	05/06/04	05/06/04	LOCAL TRANSPORTATION	8.00
07-16	P1	4TX11000518	06/12/04	06/16/04	PRIVATE AUTO MILEAGE	191.25
07-16	P1	4TX11000519	06/16/04	06/16/04	LOCAL TRANSPORTATION	2.50
07-16	P1	4TX11000520	06/16/04	06/16/04	MEALS ON TRAVEL	6.50
07-16	P1	4TX11000521	05/28/04	06/17/04	PRIVATE AUTO MILEAGE	93.75
07-16	P1	4TX11000522	06/16/04	06/16/04	MEALS ON TRAVEL	5.95
07-29	P1	4TX11000534	06/29/04	07/04/04	AIRFARE #7459	634.20
07-29	P1	4TX11000535	06/29/04	07/02/04	TRAVEL SUBSISTENCE	262.42
07-29	P1	4TX11000539	06/10/04	06/29/04	PRIVATE AUTO MILEAGE	102.75
07-29	P1	4TX11000530	06/24/04	06/28/04	PRIVATE AUTO MILEAGE	69.00
07-29	P1	4TX11000531	06/30/04	07/02/04	CAR RENTAL	52.49
07-29	P1	4TX11000532	07/02/04	07/02/04	GASOLINE	15.00
07-29	P1	4TX11000533	06/28/04	06/28/04	PRIVATE AUTO MILEAGE	54.75
08-03	P1	4TX11000543	06/27/04	07/08/04	PRIVATE AUTO MILEAGE	256.50
08-03	P1	4TX11000544	07/09/04	07/15/04	PRIVATE AUTO MILEAGE	95.63
08-03	P1	4TX11000545	07/09/04	07/09/04	MEALS ON TRAVEL	6.29
08-03	P1	4TX11000542	07/13/04	07/13/04	PRIVATE AUTO MILEAGE	33.00
08-09	P1	4TX11000554	05/31/04	05/31/04	AIRFARE #9612 DC-TX	323.60
08-09	P1	4TX11000555	06/04/04	06/06/04	AIRFARE #8908	754.20
08-09	P1	4TX11000556	06/10/04	06/13/04	AIRFARE #3766	754.20
08-09	P1	4TX11000559	05/23/04	05/23/04	LOCAL TRANSPORTATION	38.00
08-09	P1	4TX11000561	05/31/04	05/31/04	MEALS ON TRAVEL	14.05
08-09	P1	4TX11000562	06/04/04	06/04/04	MEALS ON TRAVEL	14.52
08-09	P1	4TX11000547	07/29/04	07/31/04	AIRFARE #1036	392.40
08-09	P1	4TX11000548	07/29/04	07/31/04	TRAVEL SUBSISTENCE	381.61
08-09	P1	4TX11000551	05/15/04	07/13/04	PRIVATE AUTO MILEAGE	186.00
08-09	P1	4TX11000550	07/16/04	07/17/04	PRIVATE AUTO MILEAGE	111.00
08-09	P1	4TX11000549	07/21/04	07/21/04	PRIVATE AUTO MILEAGE	33.00
09-07	P1	4TX11000575	07/18/04	07/18/04	PRIVATE AUTO MILEAGE	11.25
09-07	P1	4TX11000576	05/31/04	07/16/04	LOCAL TRANSPORTATION	140.00
09-07	P1	4TX11000579	07/09/04	07/09/04	MEALS ON TRAVEL	9.20
09-07	P1	4TX11000580	06/06/04	06/06/04	MEALS ON TRAVEL	4.55
09-07	P1	4TX11000581	06/04/04	06/04/04	MEALS ON TRAVEL	6.90



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CHET EDWARDS—Con.						
08-11	CB	FXF040811A	07/28/04	OVERNIGHT MAIL	105.32	
08-12	CB	FXF040809A	08/03/04	OVERNIGHT MAIL	14.33	
08-18	P1	4TX11000564	07/02/04	TELECOMMUNICATIONS CHARGES	253.19	
08-19	P1	4TX11000565	07/10/04	TELECOMMUNICATIONS CHARGES	65.28	
08-20	P9	TX1101R0408	08/31/04	BELTON - RENT	900.00	
08-20	P9	TX1102R0408	08/01/04	WACO RENT	1,875.00	
08-20	P9	TX1103R0408	08/01/04	GEORGETOWN RENT	1,300.00	
08-23	CB	FXF040820A	08/04/04	OVERNIGHT MAIL	16.82	
08-23	CB	FXF040820A	08/06/04	OVERNIGHT MAIL	11.22	
08-26	CB	FXF040825A	08/12/04	OVERNIGHT MAIL	29.46	
08-26	CB	FXF040825A	08/10/04	OVERNIGHT MAIL	7.62	
08-30	S5	DY424407114	07/01/04	DISTRICT OFC TEL EQUIP (TRFF)	85.34	
08-30	S5	DY424407115	07/31/04	DISTRICT OFC TEL TOLLS (TRFF)	480.25	
08-30	S5	DY424407120	07/01/04	DC TEL EQUIP (TRANSFER)	40.00	
08-30	S5	DY424407121	07/31/04	DC TEL SERVICE (TRANSFER)	136.00	
08-30	S5	DY424407122	07/01/04	DC TEL TOLLS (TRANSFER)	576.40	
09-01	CB	FXF040830A	07/01/04	OVERNIGHT MAIL	5.20	
09-02	CB	FXF040901A	08/18/04	OVERNIGHT MAIL	6.46	
09-07	P1	4TX11000589	05/10/04	TELECOMMUNICATIONS CHARGES	243.95	
09-07	P1	4TX11000594	06/19/04	TELECOMMUNICATIONS CHARGES	161.17	
09-07	P1	4TX11000593	07/20/04	TELECOMMUNICATIONS CHARGES	86.65	
09-07	C3	NW200425101	07/20/04	TELECOMMUNICATIONS CHARGES	161.17	
09-07	P1	4TX11000592	07/01/04	BLACKBERRY SERVICE	86.65	
09-07	P1	4TX11000578	07/14/04	POSTAGE/MAILING SERVICE	5.42	
09-07	P1	4TX11000591	01/19/04	POSTAGE/MAILING SERVICE	29.70	
09-07	P1	4TX11000590	06/17/04	TELECOMMUNICATIONS CHARGES	7.54	
09-07	P1	4TX11000595	06/17/04	TELECOMMUNICATIONS CHARGES	162.20	
09-13	S5	DY425800413	07/22/04	TELECOMMUNICATIONS CHARGES	103.17	
09-15	C3	NW200425901	07/01/04	DC TEL TOLLS (TRANSFER)	219.49	
09-15	CB	FXF040913A	08/01/04	BLACKBERRY SERVICE	213.70	
09-20	CB	FXF040917A	08/31/04	OVERNIGHT MAIL	20.74	
09-20	CB	FXF040917A	09/02/04	OVERNIGHT MAIL	6.95	
09-20	P1	4TX11000599	09/01/04	OVERNIGHT MAIL	5.72	
09-20	P9	TX1101R0409	07/23/04	TELECOMMUNICATIONS CHARGES	37.06	
09-20	P1	4TX11000601	09/30/04	BELTON - RENT	900.00	
09-20	P1	4TX11000604	08/02/04	TELECOMMUNICATIONS CHARGES	232.93	
09-20	P1	4TX11000600	08/26/04	TELECOMMUNICATIONS CHARGES	568.48	
09-20	P9	TX1102R0409	06/24/04	TELECOMMUNICATIONS CHARGES	61.72	
09-20	P9	TX1103R0409	07/23/04	WACO RENT	1,875.00	
09-20	P1	4TX11000603	09/30/04	GEORGETOWN RENT	1,300.00	
09-29	S5	DY427406645	08/11/04	TELECOMMUNICATIONS CHARGES	65.34	
09-29	S5	DY427406646	08/31/04	DISTRICT OFC TEL EQUIP (TRFF)	85.34	
09-29	S5	DY427406646	08/01/04	DISTRICT OFC TEL TOLLS (TRFF)	510.78	
09-29	S5	DY427406652	08/31/04	DC TEL EQUIP (TRANSFER)	40.00	



09-29	S5	DY427406553		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	136.00
09-29	S5	DY427406554		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	476.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,587.84
08-06	P5	4M3015003B	PRINTING AND REPRODUCTION	06/09/04	06/09/04	PRINTING AND REPRODUCTION	1,695.00
09-27	P2	05P32183	MAIL PRODUCTIONS, INC. DAVID L. ANDRUKTUS, INC.	09/09/04	09/09/04	BUSINESS CARDS - 250 LT @ 32.5	32.50
						PRINTING AND REPRODUCTION TOTALS:	1,727.50
07-16	P1	4TX11000512	HON OFFICE SOLUTIONS	05/29/04	05/29/04	SERVICE CONTRACT	130.95
07-16	P1	4TX11000516	STROUD SECURITY SYSTEMS LP	07/01/04	07/31/04	SECURITY AND RELATED SERVICE	19.00
09-07	P1	4TX11000588	DEXTERANET	06/30/04	06/30/04	SERVICE CONTRACT	1,391.66
09-07	P1	4TX11000587	STROUD SECURITY SYSTEMS LP	08/01/04	08/31/04	SECURITY AND RELATED SERVICE	19.00
09-20	P1	4TX11000621	AMOS ELECTRIC SUPPLY CO. INC	08/13/04	08/13/04	SERVICE CONTRACT	117.04
09-20	P1	4TX11000622	STROUD SECURITY SYSTEMS LP	09/01/04	09/30/04	SECURITY AND RELATED SERVICE	19.00
						OTHER SERVICES TOTALS:	1,696.65
07-08	C1	NW200419003	SUPPLIES AND MATERIALS	06/30/04	06/30/04	BOTTLED WATER	11.00
07-08	C1	NW200419003	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	12.98
07-08	C1	NW200419003	DO	06/21/04	06/21/04	BOTTLED WATER	34.45
07-08	C1	NW200419003	DO	06/08/04	06/08/04	BOTTLED WATER	7.26
07-08	C1	NW200419003	DO	06/29/04	06/29/04	BOTTLED WATER	7.26
07-16	P1	4TX11000511	CHRISTOPHER D CHWASTYK	06/28/04	06/28/04	OFFICE SUPPLIES	32.46
07-16	P1	4TX11000513	CONGRESSIONAL QUARTERLY, INC	08/31/04	08/30/05	PUBLICATION/REFERENCE MATERIAL	2,074.05
07-16	P1	4TX11000524	DENISE M EDWARDS	06/06/04	06/06/04	PUBLICATION/REFERENCE MATERIAL	20.90
07-16	P1	4TX11000517	DESERT SPRING, INC.	06/24/04	06/24/04	BOTTLED WATER	7.85
07-29	P1	4TX11000526	OFFICEMAX CREDIT PLAN	06/21/04	06/21/04	OFFICE SUPPLIES	227.67
07-31	S1	04213000374		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	569.92
08-03	P1	4TX11000546	CHRISTOPHER D CHWASTYK	07/09/04	07/09/04	PUBLICATION/REFERENCE MATERIAL	42.00
08-03	P1	4TX11000540	DESERT SPRING, INC.	06/30/04	06/30/04	BOTTLED WATER	12.50
08-09	P1	4TX11000557	HON. CHET EDWARDS	05/30/04	05/30/04	OFFICE SUPPLIES	345.26
08-09	P1	4TX11000560	DO	05/30/04	05/30/04	OFFICE SUPPLIES	3.57
08-09	P1	4TX11000552	LINDSEY R DAVIS	06/09/04	07/14/04	FOOD & BEVERAGE FOR MEETINGS	100.63
08-09	P1	4TX11000553	DO	07/06/04	07/06/04	OFFICE SUPPLIES	60.03
08-10	C1	NW200422303	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	11.00
08-10	C1	NW200422303	DO	07/31/04	07/31/04	BOTTLED WATER	12.98
08-10	C1	NW200422303	DO	07/13/04	07/13/04	BOTTLED WATER	50.43
08-10	C1	NW200422303	DO	07/21/04	07/21/04	BOTTLED WATER	7.26
08-18	P1	4TX11000563	DESERT SPRING, INC	07/15/04	07/15/04	BOTTLED WATER	7.85
08-18	P2	05S4M600068	GEORGE ALLEN OFFICE SUPPLY	07/27/04	07/27/04	OFFICE SUPPLIES	41.25
08-31	S1	04244000372		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	1,182.48
09-07	P1	4TX11000577	HON. CHET EDWARDS	06/17/04	06/17/04	FOOD & BEVERAGE FOR MEETINGS	17.80
09-07	P1	4TX11000582	DO	05/19/04	05/19/04	FOOD & BEVERAGE FOR MEETINGS	12.45
09-07	P1	4TX11000584	DO	07/08/04	07/08/04	FOOD & BEVERAGE FOR MEETINGS	66.90
09-07	P1	4TX11000569	SAMUEL MURPHEY JR.	07/07/04	08/06/04	OFFICE SUPPLIES	24.00
09-20	P1	4TX11000606	CHRISTOPHER D CHWASTYK	08/03/04	08/03/04	OFFICE SUPPLIES	243.84
09-20	P1	4TX11000607	DO	08/16/04	08/16/04	OFFICE SUPPLIES	59.96
09-20	P1	4TX11000596	DESERT SPRING, INC	07/31/04	07/31/04	BOTTLED WATER	12.50
09-20	P1	4TX11000597	DO	08/12/04	08/12/04	BOTTLED WATER	15.70
09-20	P1	4TX11000616	HON. CHET EDWARDS	07/29/04	07/29/04	OFFICE SUPPLIES	7.12

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. CHET EDWARDS—Con.						
09-20	P1 4TX1100617	DO	08/02/04	OFFICE SUPPLIES	45.29	
09-20	P1 4TX1100618	DO	08/04/04	OFFICE SUPPLIES	1.04	
09-20	P1 4TX1100619	DO	08/07/04	FOOD & BEVERAGE FOR MEETINGS	6.79	
09-20	P1 4TX1100658	IKON OFFICE SOLUTIONS	07/28/04	OFFICE SUPPLIES	1,045.65	
09-20	P1 4TX1100602	DO	08/07/04	OFFICE SUPPLIES	253.99	
09-30	S1 04274000375		09/30/04	OFFICE SUPPLY (TRANSFER)	385.99	
				SUPPLIES AND MATERIALS TOTALS:	7,082.08	
EQUIPMENT						
07-26	P1 44613000403	DELL MARKETING L.P.	04/13/04	TWO DESKTOP PC/EDWARDS/DC	2,581.62	
07-29	HV 44903001387	DO	04/13/04	CORR. 7/26/04 DOC. 44613000403	-2,581.62	
07-30	S8 MA000359975		07/31/04	EQUIPMENT MAINT (TRANSFER)	2,141.75	
07-30	S8 PL000370573		07/01/04	EQUIPMENT PURCHASE (TRANSFER)	55.52	
08-31	S8 MA000376287		08/01/04	EQUIPMENT MAINT (TRANSFER)	2,141.75	
08-31	S8 PL000382169		08/31/04	EQUIPMENT PURCHASE (TRANSFER)	107.56	
09-30	S8 MA000387951		09/01/04	EQUIPMENT MAINT (TRANSFER)	2,141.75	
09-30	S8 PL000393856		09/01/04	EQUIPMENT PURCHASE (TRANSFER)	107.56	
				EQUIPMENT TOTALS:	6,695.89	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,558.90	
				OFFICE TOTALS:	235,558.90	
2003 HON. CHET EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	OP 3USPS013003	UNITED STATES POSTAL SERVICE	01/03/03	FRANKED MAIL	133.27	
				FRANKED MAIL TOTALS:	133.27	
PRINTING AND REPRODUCTION						
CONGRESSIONAL COLOR GRAPHICS						
08-06	P5 3M30150138		12/29/03	PRINTING AND REPRODUCTION	544.55	
				PRINTING AND REPRODUCTION TOTALS:	544.55	
EQUIPMENT						
07-30	P1 44613000407	DELL DIRECT SALES	04/08/04	COMPUTERS	7,744.86	
07-30	P1 44613000408	DO	04/08/04	COMPUTERS	3,872.43	
07-30	P1 44613000409	DO	04/12/04	COMPUTERS	5,301.96	
07-30	P1 44613000410	DO	04/13/04	COMPUTERS	1,470.13	
				EQUIPMENT TOTALS:	18,389.38	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,067.20	
				OFFICE TOTALS:	19,067.20	
2004 HON. VERNON J EHLERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	38,049.81	
				PERSONNEL COMPENSATION	589,812.28	
				PERSONNEL BENEFITS	547.59	
				TRAVEL	233.58	
					18,434.60	

RENT, COMMUNICATION, UTILITIES	40,763.10	14,199.74
PRINTING AND REPRODUCTION	21,688.07	145.80
OTHER SERVICES	4,750.00	2,687.50
SUPPLIES AND MATERIALS	5,818.49	486.14
EQUIPMENT	26,968.50	8,989.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	746,832.44	231,672.37
OFFICE TOTALS:	746,832.44	231,672.37

## OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		
07-13	HW	44903001249
07-30	OP	40USP506001G
08-17	HW	44903001567
08-31	OP	40USP507001H
09-23	OP	40USP5080001
09-28	HW	44903002046
UNITED STATES POSTAL SERVICE		
05/01/04	06/30/04	USPS CREDITS
05/01/04	06/30/04	FRANKED MAIL
07/31/04	07/31/04	USPS CREDITS
07/30/04	07/30/04	FRANKED MAIL
08/01/04	08/31/04	FRANKED MAIL
08/01/04	08/31/04	USPS CREDITS
FRANKED MAIL TOTALS:		

## PERSONNEL COMPENSATION

BRANDT, JONATHAN PAUL		
07/01/04	09/30/04	PRESS SECRETARY
07/01/04	09/28/04	STAFF ASSISTANT
07/01/04	09/30/04	LEGISLATIVE ASSISTANT
07/01/04	09/30/04	CONSTITUENT SERVICES REP
07/01/04	09/30/04	SCHEDULER
07/01/04	09/30/04	CONSTITUENT SERVICE DIRECTOR
07/01/04	09/30/04	CHIEF OF STAFF
07/01/04	09/30/04	LEGISLATIVE ASSISTANT
07/01/04	09/30/04	LEGISLATIVE COUNSEL
07/01/04	09/30/04	CONSTITUENT SERVICES REPRESENTATIVE
07/06/04	09/30/04	CONSTITUENT SERVICES REPRESENTATIVE
07/01/04	09/30/04	COMMUNITY SERVICES DIRECTOR
07/01/04	09/30/04	LEGISLATIVE DIRECTOR
PERSONNEL COMPENSATION TOTALS:		

## PERSONNEL BENEFITS

07-31	S7	04213000168
08-31	S7	04244000163
09-29	S7	04273000168
PERSONNEL BENEFITS		
07/01/04	07/31/04	TRANSIT BENEFITS
08/01/04	08/31/04	TRANSIT BENEFITS
09/01/04	09/30/04	TRANSIT BENEFITS
PERSONNEL BENEFITS TOTALS:		

## TRAVEL

CAMERON P WILSON		
07-02	P1	4M030002074
07-02	P1	4M030002073
07-15	P1	4M030002075
07-15	P1	4M030002079
07-22	P1	4M03000283
07-22	P1	4M03000281
07-26	P1	4M03000290
07-26	P1	4M03000291
07-26	P1	4M03000292
07-26	P1	4M03000294
08-02	P1	4M03000299
HON. VERNON J. EHLERS		
06/06/04	06/07/04	TRAVEL SUBSISTENCE
06/06/04	06/07/04	TRAVEL SUBSISTENCE
06/02/04	06/02/04	LOCAL TRANSPORTATION
06/21/04	06/25/04	AIRFARE #5804
07/06/04	07/09/04	TRAVEL SUBSISTENCE
06/07/04	06/28/04	PRIVATE AUTO MILEAGE
07/12/04	07/15/04	TRAVEL SUBSISTENCE
02/16/04	07/19/04	PRIVATE AUTO MILEAGE
04/06/04	07/01/04	LOCAL TRANSPORTATION
07/12/04	07/14/04	TRAVEL SUBSISTENCE
07/12/04	07/23/04	TRAVEL SUBSISTENCE
PERSONNEL BENEFITS TOTALS:		

40,763.10	14,199.74
21,688.07	145.80
4,750.00	2,687.50
5,818.49	486.14
26,968.50	8,989.50
746,832.44	231,672.37
746,832.44	231,672.37

USPS CREDITS	40,763.10
FRANKED MAIL	21,688.07
USPS CREDITS	145.80
FRANKED MAIL	2,687.50
FRANKED MAIL	5,818.49
USPS CREDITS	486.14
FRANKED MAIL	8,989.50
FRANKED MAIL	26,968.50
USPS CREDITS	231,672.37
FRANKED MAIL TOTALS:	231,672.37

09/30/04	15,187.50
09/28/04	12,588.90
09/30/04	18,999.99
09/30/04	11,000.01
09/30/04	16,437.51
09/30/04	12,500.01
09/30/04	30,755.49
09/30/04	10,749.99
09/30/04	17,499.99
09/30/04	8,750.01
09/30/04	5,907.77
09/30/04	11,587.50
09/30/04	24,999.99
09/30/04	196,959.66
09/30/04	60.78
08/31/04	113.16
09/30/04	95.64
09/30/04	233.58
06/07/04	49.06
06/07/04	362.89
06/02/04	6.00
06/25/04	249.90
07/09/04	280.90
06/28/04	41.73
07/15/04	659.95
07/19/04	347.69
07/01/04	16.00
07/14/04	200.00
07/23/04	294.90



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. VERNON J. EHLERS—Con.						
08-09	P1 4M03000301	WILLIAM R MCBRIDE	07/29/04	TRAVEL SUBSISTENCE		466.24
08-13	P1 4M03000309	JENNIFER AMY LONG-DUTLER	07/28/04	PRIVATE AUTO MILEAGE		61.20
08-17	P1 4M03000310	DO	07/26/04	TRAVEL SUBSISTENCE		814.86
08-17	P1 4M03000313	RACHEL M. POST	08/05/04	TRAVEL SUBSISTENCE		444.01
09-01	P1 4M03000316	CITIBANK GOV CARD SERVICE	08/11/04	AIRFARE #8206/POST		249.90
09-01	P1 4M03000317	RACHEL M. POST	08/16/04	TRAVEL SUBSISTENCE		103.57
09-03	P1 4M03000322	CITIBANK GOV CARD SERVICE	08/26/04	AIRFARE #808/REIFFER		227.89
09-03	P1 4M03000324	MARY ELLEN SULLIVAN	07/09/04	PRIVATE AUTO MILEAGE		56.17
09-03	P1 4M03000323	MATTHEW REIFFER	08/26/04	TRAVEL SUBSISTENCE		74.90
09-16	P1 4M03000334	HON. VERNON J. EHLERS	09/07/04	AIRFARE #9023		249.90
09-20	P1 4M03000337	RACHEL M. POST	09/10/04	TRAVEL SUBSISTENCE		298.55
09-20	P1 4M03000335	WILLIAM R MCBRIDE	09/11/04	TRAVEL SUBSISTENCE		342.21
09-22	P1 4M03000343	CAMERON P WILSON	08/27/04	TRAVEL SUBSISTENCE		47.87
09-22	P1 4M03000344	DO	09/08/04	LOCAL TRANSPORTATION		23.00
09-22	P1 4M03000342	CITIBANK GOV CARD SERVICE	08/27/04	TRAVEL SUBSISTENCE		347.39
09-24	P1 4M03000352	ELLEN BURNS	09/22/04	LOCAL TRANSPORTATION		9.00
09-24	P1 4M03000351	HON. VERNON J. EHLERS	09/15/04	TRAVEL SUBSISTENCE		265.90
09-24	P1 4M03000353	JONATHAN PAUL BRANDT	09/13/04	LOCAL TRANSPORTATION		9.75
09-24	P1 4M03000349	MARY ELLEN SULLIVAN	09/09/04	PRIVATE AUTO MILEAGE		79.47
RENT, COMMUNICATION, UTILITIES						5,670.80
07-02	P1 4M03000272	FEDERAL EXPRESS	06/03/04	POSTAGE/MAILING SERVICE		23.77
07-15	P1 4M03000276	COMCAST	07/01/04	UTILITIES		42.94
07-15	P1 4M03000277	FEDERAL EXPRESS	06/17/04	POSTAGE/MAILING SERVICE		42.34
07-15	P1 4M03000278	VERIZON WIRELESS	07/18/04	TELECOMMUNICATIONS CHARGES		63.76
07-22	P1 4M03000284	FEDERAL EXPRESS	06/30/04	POSTAGE/MAILING SERVICE		18.10
07-22	P1 4M03000288	DO	06/24/04	POSTAGE/MAILING SERVICE		10.74
07-22	P1 4M03000282	HON. VERNON J. EHLERS	08/10/04	TELECOMMUNICATIONS CHARGES		42.95
07-22	P1 4M03000289	SBC AMERITECH (DO)	07/01/04	TELECOMMUNICATIONS CHARGES		319.04
07-26	C3 NW200420800	CINGULAR INTERACTIVE	06/01/04	BLACKBERRY SERVICE		85.48
07-28	S6 MD07421107	GENERAL SERVICES ADMIN.	07/01/04	RENT GRAND RAPIDS		3,047.00
07-31	SS DY421503912	DO	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		55.09
07-31	SS DY421503913	DO	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		153.96
07-31	SS DY421503917	DO	06/30/04	DC TEL EQUIP (TRANSFER)		44.00
07-31	SS DY421503918	DO	06/30/04	DC TEL SERVICE (TRANSFER)		128.00
08-02	P1 4M03000296	FEDERAL EXPRESS	06/30/04	DC TEL TOLLS (TRANSFER)		556.51
08-02	P1 4M03000297	DO	07/06/04	POSTAGE/MAILING SERVICE		17.16
08-03	P2 HCY0401214	VERIZON WIRELESS	07/13/04	POSTAGE/MAILING SERVICE		13.04
08-09	P1 4M03000302	DO	07/12/04	BLACKBERRY 7750		189.99
08-13	P1 4M03000307	FEDERAL EXPRESS	08/18/04	TELECOMMUNICATIONS CHARGES		63.79
08-13	P1 4M03000308	HON. VERNON J. EHLERS	07/23/04	POSTAGE/MAILING SERVICE		70.45
08-17	P1 4M03000312	COMCAST	09/10/04	TELECOMMUNICATIONS CHARGES		42.95
			08/01/04	UTILITIES		42.94
TRAVEL TOTALS:						

08-17	P1	4M03000314	FEDERAL EXPRESS	07/23/04	07/29/04	POSTAGE/MAILING SERVICE	40.32
08-19	P2	HCVAM600114	VERIZON WIRELESS	08/16/04	08/16/04	TELECOMMUNICATIONS CHARGES	189.99
08-30	S5	DY424040411		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	55.09
08-30	S5	DY424040412		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	66.63
08-30	S5	DY424040417		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	44.00
08-30	S5	DY424040418		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	128.00
08-30	S5	DY424040419		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	715.73
08-31	S6	M007421108	GENERAL SERVICES ADMIN	08/01/04	08/31/04	RENT GRAND RAPIDS	3,047.00
09-01	P1	4M03000318	FEDERAL EXPRESS	06/30/04	06/30/04	POSTAGE/MAILING SERVICE	17.41
09-01	P1	4M03000315	SBC AMERITECH (DO)	07/02/04	08/01/04	TELECOMMUNICATIONS CHARGES	310.26
09-03	P1	4M03000320	FEDERAL EXPRESS	07/30/04	08/05/04	POSTAGE/MAILING SERVICE	42.98
09-03	P1	4M03000321	DO	08/06/04	08/10/04	POSTAGE/MAILING SERVICE	23.96
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	71.69
09-13	S5	DY425800243		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-243.72
09-15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	09/01/04	BLACKBERRY SERVICE	44.49
09-15	P1	4M03000326	COMCAST	09/01/04	09/30/04	UTILITIES	43.20
09-15	P1	4M03000327	FEDERAL EXPRESS	08/13/04	08/19/04	POSTAGE/MAILING SERVICE	39.95
09-15	P1	4M03000329	HON. VERNON J. EHLERS	06/20/04	07/19/04	TELECOMMUNICATIONS CHARGES	207.32
09-15	P1	4M03000328	VERIZON WIRELESS	08/19/04	09/18/04	TELECOMMUNICATIONS CHARGES	39.95
09-16	P1	4M03000330	HON. VERNON J. EHLERS	07/20/04	08/19/04	TELECOMMUNICATIONS CHARGES	39.95
09-16	P1	4M03000331	DO	08/20/04	09/19/04	TELECOMMUNICATIONS CHARGES	39.95
09-16	P1	4M03000332	DO	09/20/04	10/19/04	TELECOMMUNICATIONS CHARGES	42.95
09-16	P1	4M03000333	DO	09/11/04	10/10/04	TELECOMMUNICATIONS CHARGES	22.62
09-20	P1	4M03000336	FEDERAL EXPRESS	08/23/04	08/26/04	POSTAGE/MAILING SERVICE	310.16
09-22	P1	4M03000340	SBC AMERITECH (DO)	08/02/04	09/01/04	TELECOMMUNICATIONS CHARGES	49.60
09-24	P1	4M03000346	FEDERAL EXPRESS	08/27/04	09/03/04	POSTAGE/MAILING SERVICE	24.12
09-24	P1	4M03000355	DO	09/03/04	09/09/04	POSTAGE/MAILING SERVICE	37.00
09-24	P1	4M03000345	POSTMASTER, WASHINGTON, D.C.	09/20/04	09/20/04	STAMPS	55.09
09-29	S5	DY427403780		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	67.84
09-29	S5	DY427403781		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	44.00
09-29	S5	DY427403785		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	128.00
09-29	S5	DY427403786		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	289.47
09-29	S5	DY427403787		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	3,048.00
09-29	S6	M007421109	GENERAL SERVICES ADMIN	08/01/04	09/30/04	RENT GRAND RAPIDS	14,199.74
RENT, COMMUNICATION, UTILITIES TOTALS							
07-02	P1	4M03000271	PRINTING AND REPRODUCTION	06/11/04	06/11/04	ADVERTISING	39.00
07-06	P1	4M03000270	EL VOCERO HISPANO	06/11/04	06/11/04	ADVERTISING	47.80
08-02	P1	4M03000298	HISPANO NEWS	07/21/04	07/21/04	PRINTING AND REPRODUCTION	36.00
09-27	OP	46P00804002	ACCURATE WORLD LLC	07/20/04	07/20/04	PRINTING	23.00
PUBLIC PRINTER							
PRINTING AND REPRODUCTION TOTALS:							145.80
07-22	P1	4M03000286	OTHER SERVICES	06/30/04	06/30/04	SERVICE CONTRACT	62.50
08-03	P1	4M03000295	NEURAL PLANET	07/15/04	07/15/04	TRAINING	2,250.00
08-17	P1	4M03000311	NEURAL PLANET	07/01/04	07/31/04	SERVICE CONTRACT	375.00
OTHER SERVICES TOTALS:							2,687.50
SUPPLIES AND MATERIALS							
07-08	C1	NW200419002	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	12.00
07-08	C1	NW200419002	DO	06/16/04	06/16/04	BOTTLED WATER	23.97

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. VERNON J EHLERS—Con.						
07-22	P1	4M03000280	07/01/04	OFFICE SUPPLIES	48.77	
07-22	P1	4M03000280	07/16/04	BOTTLED WATER	75.00	
07-22	P1	4M03000285	07/13/04	FOOD & BEVERAGE FOR MEETINGS	26.13	
07-26	P1	4M03000287	06/03/04	FOOD & BEVERAGE FOR MEETINGS	70.00	
07-31	S1	04213000293	07/01/04	OFFICE SUPPLY (TRANSFER)	-135.82	
07-31	S1	04213000176	07/31/04	OFFICE SUPPLIES	122.49	
08-09	P1	4M03000300	07/22/04	BOTTLED WATER	6.00	
08-09	P1	4M03000303	08/01/04	PUBLICATION/REFERENCE MATERIAL	49.95	
08-09	P1	4M03000304	09/27/04	BOTTLED WATER	12.00	
08-10	C1	NW200422302	07/31/04	BOTTLED WATER	31.96	
08-10	C1	NW200422302	07/08/04	BOTTLED WATER	23.97	
08-10	C1	NW200422302	07/29/04	BOTTLED WATER	19.00	
08-13	P1	4M03000305	10/01/04	PUBLICATION/REFERENCE MATERIAL	-714.84	
08-31	S1	04244000175	08/01/04	OFFICE SUPPLY (TRANSFER)	65.57	
09-01	P1	4M03000319	08/18/04	OFFICE SUPPLIES	37.50	
09-15	P1	4M03000325	09/30/04	BOTTLED WATER	34.97	
09-20	P1	4M03000338	12/31/05	PUBLICATION/REFERENCE MATERIAL	39.00	
09-20	P1	4M03000339	08/06/05	PUBLICATION/REFERENCE MATERIAL	120.00	
09-22	P1	4M03000341	09/29/05	PUBLICATION/REFERENCE MATERIAL	52.00	
09-24	P1	4M03000354	11/21/05	PUBLICATION/REFERENCE MATERIAL	69.00	
09-24	P1	4M03000347	12/01/05	PUBLICATION/REFERENCE MATERIAL	131.02	
09-29	P1	4M03000348	09/13/04	FOOD & BEVERAGE FOR MEETINGS	266.50	
09-30	S1	04274000180	09/30/04	OFFICE SUPPLY (TRANSFER)	486.14	
SUPPLIES AND MATERIALS TOTALS:						
07-30	S8	MA000360650	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,996.50	
08-31	S8	MA000374495	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,996.50	
09-30	S8	MA000383930	09/30/04	EQUIPMENT MAINT (TRANSFER)	8,989.50	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					231,672.37	
OFFICE TOTALS:					231,672.37	
2003 HON. VERNON J EHLERS						
OFFICIAL EXPENSES OF MEMBERS						
08-30	OP	3USPS013003	12/31/03	FRANKED MAIL	-51.57	
UNITED STATES POSTAL SERVICE					-51.57	
FRANKED MAIL TOTALS:						
09-24	P1	4M03000350	03/03/03	PUBLICATION/REFERENCE MATERIAL	3.00	
SUPPLIES AND MATERIALS					3.00	
MARY ELLEN SULLIVAN					-48.57	
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-48.57	
OFFICE TOTALS:					-48.57	



FRANKED MAIL .....	87,451.81
PERSONNEL COMPENSATION .....	600,758.97
PERSONNEL BENEFITS .....	243.73
TRAVEL .....	12,513.60
RENT, COMMUNICATION, UTILITIES .....	48,514.58
PRINTING AND REPRODUCTION .....	10,334.71
OTHER SERVICES .....	6,435.00
SUPPLIES AND MATERIALS .....	13,540.17
EQUIPMENT .....	36,011.45
OFFICIAL EXPENSES OF MEMBERS TOTALS: .....	815,804.02
OFFICE TOTALS: .....	323,357.88

07-29	05	4M3036504B	UNITED STATES POSTAL SERVICE	06/03/04	06/03/04	FRANKED MAIL	4,587.86
07-29	05	4M3036503B	DO	06/02/04	06/02/04	FRANKED MAIL	8,246.11
07-30	0P	4USPS06001G	DO	05/01/04	06/30/04	FRANKED MAIL	822.35
08-30	05	4M3036506B	DO	07/22/04	07/22/04	FRANKED MAIL	27,533.14
08-31	0P	4USPS07001H	DO	07/01/04	07/30/04	FRANKED MAIL	561.61
08-31	05	4M3036507B	DO	07/30/04	07/30/04	FRANKED MAIL	8,454.61
08-31	05	4M3036508B	DO	07/27/04	07/27/04	FRANKED MAIL	25,245.40
09-23	0P	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	279.85
PERSONNEL COMPENSATION							75,730.93
FRANKED MAIL TOTALS:							9,999.99

09-29	S7	04273000120	ANTAR REBECCA	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	10,500.00
07-27	P1	4ILU05000361	BELL KOREN	07/01/04	09/30/04	SCHEDULER	12,500.01
			BODOWIECZ-BOROWIEC JOANNA	07/01/04	09/30/04	CONGRESSIONAL AIDE	17,499.99
			BOROVICKA JOHN L	07/01/04	09/30/04	DISTRICT DIRECTOR	11,000.01
			GETZOFF ROBERT D	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	9,999.99
			HOGANSON JONATHAN	07/01/04	09/30/04	LEGISLATIVE AIDE	1,152.00
			JIMENEZ LOUIS	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	12,999.99
			JURADO EMMA F	08/07/04	09/30/04	PART-TIME EMPLOYEE	10,500.00
			LEVAR MARY ANN	07/01/04	09/30/04	DEPUTY DISTRICT DIRECTOR	3,456.00
			MARKHAM JANE	07/01/04	09/30/04	CONGRESSIONAL AIDE	6,249.99
			NINO PATRICIA	07/01/04	09/30/04	STAFF ASSISTANT	16,250.01
			OBRIEN SEAN	07/01/04	09/30/04	LEGISLATIVE AIDE	10,500.00
			PREWETT CELIA J	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR	13,250.01
			ROCHESTER MELISSA	07/01/04	09/30/04	SCHEDULER	33,000.00
			SEXTON ROSETTA L	07/01/04	09/30/04	CONGRESSIONAL AIDE	1,075.20
			SMITH ELIZABETH	07/01/04	09/30/04	CHIEF OF STAFF	206,433.18
			SPIRO PETER M	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	64.88
			WATTS FELICE	07/01/04	08/12/04	PART-TIME EMPLOYEE	22.00
PERSONNEL BENEFITS							
PERSONNEL COMPENSATION TOTALS:							
PERSONNEL BENEFITS TOTALS:							

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RAHM EMANUEL—Con.						
07-27	P1 4105000362	DO	07/21/04	CAR RENTAL		21.00
07-27	P1 4105000363	DO	06/16/04	CAR RENTAL		31.50
07-27	P1 4105000364	DO	06/22/04	CAR RENTAL		21.00
07-27	P1 4105000365	DO	06/25/04	CAR RENTAL		31.00
07-27	P1 4105000366	DO	07/20/04	CAR RENTAL		20.00
07-27	P1 4105000367	DO	06/02/04	TRAVEL SUBSISTENCE		451.00
07-27	P1 4105000359	HON RAHM EMANUEL	05/20/04	LOCAL TRANSPORTATION		27.00
07-27	P1 4105000357	PETER M SPIRO	04/05/04	LOCAL TRANSPORTATION		40.00
07-27	P1 4105000358	DO	06/22/04	LOCAL TRANSPORTATION		10.00
08-05	P1 4105000384	CITIBANK GOV CARD SERVICE	07/06/04	AIRFARE #2229 IL-DC/MEMBER		88.10
08-05	P1 4105000385	DO	07/16/04	AIRFARE #2933 DC-IL/MEMBER		88.10
08-05	P1 4105000386	HON RAHM EMANUEL	05/24/04	LOCAL TRANSPORTATION		66.00
08-05	P1 4105000387	DO	07/13/04	LOCAL TRANSPORTATION		45.00
08-05	P1 4105000388	DO	06/09/04	LOCAL TRANSPORTATION		52.00
08-05	P1 4105000389	JONATHAN HOGANSON	06/10/04	LOCAL TRANSPORTATION		178.10
08-05	P1 4105000390	DO	07/16/04	LODGING		196.20
08-05	P1 4105000391	DO	07/15/04	AIRFARE #8064		40.00
08-05	P1 4105000370	MELISSA ROCHESTER	06/08/04	PRIVATE AUTO MILEAGE		35.49
08-05	P1 4105000392	DO	07/16/04	LOCAL TRANSPORTATION		20.00
08-05	P1 4105000381	ROSETTA SEXTON	06/10/04	LOCAL TRANSPORTATION		18.00
08-17	P1 4105000397	ELIZABETH SMITH	04/22/04	LOCAL TRANSPORTATION		165.00
08-17	P1 4105000398	DO	08/03/04	LOCAL TRANSPORTATION		24.00
08-30	P1 4105000399	CITIBANK GOV CARD SERVICE	07/09/04	TRAVEL SUBSISTENCE		367.15
08-30	P1 4105000400	DO	08/22/04	AIRFARE #1459/MEMBER		176.20
09-15	P1 4105000403	HON RAHM EMANUEL	07/12/04	AIRFARE #5256		88.10
09-21	P1 4105000405	ELIZABETH SMITH	08/17/04	LOCAL TRANSPORTATION		25.00
09-21	P1 4105000406	DO	09/03/04	LOCAL TRANSPORTATION		54.00
09-21	P1 4105000407	DO	09/10/04	TRAVEL SUBSISTENCE		93.16
09-22	P1 4105000408	CITIBANK GOV CARD SERVICE	09/10/04	AIRFARE #5444/SMITH		176.20
09-22	P1 4105000417	DO	09/09/04	AIRFARE #7045/MEMBER		98.10
09-22	P1 4105000409	HON RAHM EMANUEL	06/06/04	LOCAL TRANSPORTATION		47.00
09-22	P1 4105000418	DO	08/22/04	LOCAL TRANSPORTATION		15.00
09-24	P1 4105000420	CITIBANK GOV CARD SERVICE	07/28/04	TRAVEL SUBSISTENCE		284.70
09-24	P1 4105000423	HON RAHM EMANUEL	09/09/04	LOCAL TRANSPORTATION		10.00
TRAVEL TOTALS						3,125.10
RENT, COMMUNICATION, UTILITIES						
07-20	P9 11050110407	3740 WEST IRVING LLC	07/01/04	CHICAGO RENT		2,000.00
07-26	C3 NW200420800	CINGULAR INTERACTIVE	06/01/04	BLACKBERRY SERVICE		385.66
07-27	P1 4105000354	PEOPLES GAS CUSTOMER RECEIPTS	06/08/04	UTILITIES		66.89
07-27	P1 4105000356	SBC AMERITECH (DO)	05/07/04	TELECOMMUNICATIONS CHARGES		454.50
07-27	P1 4105000355	UNITED PARCEL SERVICE	05/05/04	POSTAGE/MAILING SERVICE		55.39
07-27	P1 4105000360	VERIZON WIRELESS	05/29/04	TELECOMMUNICATIONS CHARGES		229.73
07-31	S5 D1421502881		06/12/04	DISTRICT OFC TEL EQUIP (TRFR)		423.74
07-31			06/01/04			

07-31	S5	DY421502883	06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	92.46
07-31	S5	DY421502886	06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	DY421502887	06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	136.00
07-31	S5	DY421502888	06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	1,093.92
08-05	P1	4105000380	07/12/04	08/11/04	UTILITIES	45.70
08-05	P1	4105000379	05/21/04	06/22/04	UTILITIES	260.32
08-05	P1	4105000373	07/08/04	07/08/04	POSTAGE/MAILING SERVICE	10.37
08-05	P1	4105000383	06/08/04	07/08/04	UTILITIES	48.98
08-05	P1	4105000377	06/26/04	06/26/04	POSTAGE/MAILING SERVICE	35.51
08-13	P2	HCV0401329	08/05/04	08/05/04	TELECOMMUNICATIONS CHARGES	189.99
08-17	P1	4105000396	06/22/04	07/21/04	UTILITIES	267.16
08-20	P9	410501R0408	08/01/04	08/31/04	CHICAGO RENT	423.74
08-30	S5	DY424403263	07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	2,000.00
08-30	S5	DY424403265	07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	101.95
08-30	S5	DY424403269	07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	40.00
08-30	S5	DY424403270	07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	136.00
08-30	S5	DY424403271	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	1,620.02
09-07	C3	NW200425100	07/01/04	07/01/04	BLACKBERRY SERVICE	384.66
09-13	S5	DY425800182	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-641.94
09-15	C3	NW200425900	08/01/04	08/01/04	BLACKBERRY SERVICE	384.66
09-20	S3	0426AG00012	09/01/04	09/30/04	HIR GRAPHICS (TRANSFER)	1,533.00
09-20	P9	410501R0409	09/01/04	09/30/04	CHICAGO RENT	2,000.00
09-22	P1	4105000410	07/21/04	08/19/04	UTILITIES	286.57
09-22	P1	4105000416	07/08/04	08/06/04	UTILITIES	33.06
09-22	P1	4105000414	06/08/04	07/04/04	TELECOMMUNICATIONS CHARGES	482.78
09-22	P1	4105000415	07/05/04	08/04/04	TELECOMMUNICATIONS CHARGES	470.70
09-24	P1	4105000422	08/27/04	08/27/04	POSTAGE/MAILING SERVICE	14.83
09-24	P1	4105000426	04/12/04	05/11/04	TELECOMMUNICATIONS CHARGES	243.56
09-24	P1	4105000427	05/12/04	06/11/04	TELECOMMUNICATIONS CHARGES	240.91
09-24	P1	4105000428	07/12/04	08/11/04	TELECOMMUNICATIONS CHARGES	214.79
09-29	S5	DY427402791	08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	423.74
09-29	S5	DY427402793	08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	101.20
09-29	S5	DY427402797	08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	40.00
09-29	S5	DY427402798	08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	136.00
09-29	S5	DY427402799	08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	1,060.58
08-05	P1	4105000382	07/06/04	07/06/04	PRINTING AND REPRODUCTION	57.50
08-13	OP	4GPO0704001	05/17/04	05/17/04	PRINTING	46.00
OTHER SERVICES						103.50
07-27	P1	4105000353	04/07/04	04/28/04	JANITORIAL AND RELATED SERVICE	300.00
08-05	P1	4105000375	05/05/04	05/26/04	JANITORIAL AND RELATED SERVICE	240.00
09-15	P1	4105000401	08/01/04	08/30/04	SERVICE CONTRACT	975.00
09-15	P1	4105000402	09/01/04	09/30/04	SERVICE CONTRACT	975.00
09-21	P1	4105000404	06/02/04	06/30/04	JANITORIAL AND RELATED SERVICE	300.00
09-24	P1	4105000425	10/01/04	10/31/04	SERVICE CONTRACT	975.00
SUPPLIES AND MATERIALS						3,765.00
07-31	S1	04213000238	07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	481.41
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS						17,567.13



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RAHM EMMANUEL—Con.						
08-05	P1 4I05000378	DEER PARK SPRING WATER	06/26/04	BOTTLED WATER	73.41	
08-05	P1 4I05000376	GARVEY'S OFFICE PLUS	06/09/04	OFFICE SUPPLIES	162.15	
08-05	P1 4I05000368	KOREN BELL	06/30/04	OFFICE SUPPLIES	118.39	
08-05	P1 4I05000371	DO	07/19/04	FOOD & BEVERAGE FOR MEETINGS	4.00	
08-05	P1 4I05000369	PETER M SPIRO	07/22/04	FOOD & BEVERAGE FOR MEETINGS	77.35	
08-05	P1 4I05000372	SEAN O'BRIEN	07/15/04	FOOD & BEVERAGE FOR MEETINGS	50.00	
08-05	P1 4I05000374	THE DEMOCRATIC NETWORK	05/01/04	PUBLICATION/REFERENCE MATERIAL	2,925.00	
08-17	P1 4I05000395	DEER PARK SPRING WATER	06/29/04	BOTTLED WATER	165.30	
08-17	P1 4I05000393	GARVEY'S OFFICE PLUS	07/21/04	OFFICE SUPPLIES	26.08	
08-17	P1 4I05000394	DO	07/19/04	OFFICE SUPPLIES	185.37	
08-31	S1 0424000237	CHICAGO TRIBUNE	08/01/04	OFFICE SUPPLY (TRANSFER)	133.68	
09-22	P1 4I05000419	GARVEY'S OFFICE PLUS	09/14/04	PUBLICATION/REFERENCE MATERIAL	30.25	
09-22	P1 4I05000412	DO	08/11/04	OFFICE SUPPLIES	128.50	
09-22	P1 4I05000413	DO	08/19/04	OFFICE SUPPLIES	198.84	
09-24	P1 4I05000411	SEAN O'BRIEN	08/11/04	PUBLICATION/REFERENCE MATERIAL	20.04	
09-24	P1 4I05000424	DEER PARK SPRING WATER	08/11/04	BOTTLED WATER	1.93	
09-24	P1 4I05000421	KOREN BELL	08/26/04	FOOD & BEVERAGE FOR MEETINGS	9.95	
09-30	S1 04274000242		09/10/04	FOOD & BEVERAGE FOR MEETINGS	330.37	
			09/01/04	OFFICE SUPPLY (TRANSFER)	5,122.02	
				SUPPLIES AND MATERIALS TOTALS:		
07-30	S8 MA000364563	EQUIPMENT	07/01/04	EQUIPMENT MAINT (TRANSFER)	3,145.00	
07-30	S8 PL000369563		07/31/04	EQUIPMENT PURCHASE (TRANSFER)	87.25	
07-30	S8 PL000369806		07/01/04	EQUIPMENT PURCHASE (TRANSFER)	583.13	
08-31	S8 MA000376189		07/31/04	EQUIPMENT MAINT (TRANSFER)	3,145.00	
08-31	S8 PL000381213		08/01/04	EQUIPMENT PURCHASE (TRANSFER)	87.25	
08-31	S8 PL000381388		08/31/04	EQUIPMENT PURCHASE (TRANSFER)	583.13	
09-30	S8 MA000387237		08/01/04	EQUIPMENT PURCHASE (TRANSFER)	3,145.00	
09-30	S8 PL000392917		09/01/04	EQUIPMENT MAINT (TRANSFER)	87.25	
09-30	S8 PL000393093		09/30/04	EQUIPMENT PURCHASE (TRANSFER)	583.13	
				EQUIPMENT TOTALS:	11,446.14	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,357.88	
				OFFICE TOTALS:	323,357.88	

2004 HON. JO ANN EMERSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,693.85
PERSONNEL COMPENSATION	4,106.60
TRAVEL	195,256.75
RENT, COMMUNICATION, UTILITIES	72,407.14
PRINTING AND REPRODUCTION	26,244.39
OTHER SERVICES	17,332.40
SUPPLIES AND MATERIALS	49,710.76
EQUIPMENT	1,293.61
	830.21
	2,101.24
	1,171.73
	2,890.36
	11,805.25
	2,890.36
	9,492.28

OFFICIAL EXPENSES OF MEMBERS				OFFICIAL EXPENSES OF MEMBERS TOTALS:		OFFICE TOTALS:		OFFICIAL EXPENSES OF MEMBERS TOTALS:		OFFICE TOTALS:	
FRAMED MAIL				780,066.40		780,066.40		257,324.72		257,324.72	
07-13	HV	44903001267		06/01/04	06/30/04	USPS CREDITS		06/01/04	06/30/04	USPS CREDITS	-41.20
07-30	OP	40USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRAMED MAIL		05/01/04	06/30/04	FRAMED MAIL	1,934.67
08-17	HV	44903001588		07/01/04	07/31/04	USPS CREDITS		07/01/04	07/31/04	USPS CREDITS	-218.89
08-31	OP	40USPS07001H	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRAMED MAIL		07/01/04	07/30/04	FRAMED MAIL	1,332.11
09-23	OP	40USPS080001	DO	08/01/04	08/31/04	FRAMED MAIL		08/01/04	08/31/04	FRAMED MAIL	1,136.75
09-29	HV	44903002074		08/01/04	08/31/04	USPS CREDITS		08/01/04	08/31/04	USPS CREDITS	-36.84
PERSONNEL COMPENSATION				FRAMED MAIL TOTALS:				4,106.60			
BERNHARDT, IRIS MAE				07/01/04	09/30/04	DISTRICT OFFICE DIRECTOR		07/01/04	09/30/04	DISTRICT OFFICE DIRECTOR	14,625.00
CONOR, JEFFREY C				07/01/04	09/30/04	COMMUNICATIONS DIRECTOR		07/01/04	09/30/04	COMMUNICATIONS DIRECTOR	13,249.99
COOKE, JULIA M				09/01/04	09/30/04	PAID INTERN		09/01/04	09/30/04	PAID INTERN	560.00
CROUCHERS, SARAH				07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT		07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	6,500.01
CUSEY, JOHN MARK				07/01/04	09/30/04	SHARED EMPLOYEE		07/01/04	09/30/04	SHARED EMPLOYEE	500.01
DETRING, KAREN M				07/01/04	09/30/04	PART-TIME EMPLOYEE		07/01/04	09/30/04	PART-TIME EMPLOYEE	2,600.01
EBERHARDT, ANTHONY A				07/01/04	09/30/04	LEGISLATIVE ASSISTANT		07/01/04	09/30/04	LEGISLATIVE ASSISTANT	10,250.01
EBERSOLE, AIALIE A				07/01/04	09/30/04	EXECUTIVE ASSISTANT		07/01/04	09/30/04	EXECUTIVE ASSISTANT	16,500.00
ERDEL, GRANT C				07/01/04	09/30/04	ADMINISTRATIVE ASSISTANT		07/01/04	09/30/04	ADMINISTRATIVE ASSISTANT	20,000.01
GARNER, HEATHER ANN				07/01/04	09/30/04	DISTRICT OFFICE DIRECTOR		07/01/04	09/30/04	DISTRICT OFFICE DIRECTOR	9,500.01
HARRIS, E D				07/13/04	08/13/04	PAID INTERN		07/13/04	08/13/04	PAID INTERN	861.11
HAYNES, JOSHUA				07/01/04	09/30/04	SPECIAL PROJECTS MANAGER		07/01/04	09/30/04	SPECIAL PROJECTS MANAGER	9,249.99
HERBST, LESLIE R				07/01/04	09/30/04	STAFF ASSISTANT/CASEWORKER		07/01/04	09/30/04	STAFF ASSISTANT/CASEWORKER	8,550.00
HOLWICK, LINDSAY A				07/01/04	09/30/04	LEGISLATIVE ASSISTANT		07/01/04	09/30/04	LEGISLATIVE ASSISTANT	8,250.00
LINGLE, DARREN				07/01/04	09/30/04	MOBILE OFFICE DIRECTOR		07/01/04	09/30/04	MOBILE OFFICE DIRECTOR	7,500.00
LYONS, KARA J				07/01/04	08/31/04	STAFF ASSISTANT		07/01/04	08/31/04	STAFF ASSISTANT	3,000.00
MAINORD, SARAH ELIZABETH				07/01/04	08/06/04	PART-TIME EMPLOYEE		07/01/04	08/06/04	PART-TIME EMPLOYEE	600.00
MAY, CARLENE R				07/01/04	09/30/04	STAFF ASSISTANT		07/01/04	09/30/04	STAFF ASSISTANT	9,000.00
NTISCH, KRISTILL				07/01/04	09/30/04	DISTRICT OFFICE DIRECTOR		07/01/04	09/30/04	DISTRICT OFFICE DIRECTOR	12,500.01
SLOTTMAN, JOHN B				07/01/04	09/30/04	LEGISLATIVE ASSISTANT		07/01/04	09/30/04	LEGISLATIVE ASSISTANT	10,250.01
SMITH, LLOYD F				07/01/04	09/01/04	CHIEF OF STAFF		07/01/04	09/01/04	CHIEF OF STAFF	25,370.57
STAUFFER, MEGAN				07/01/04	09/30/04	STAFF ASSISTANT		07/01/04	09/30/04	STAFF ASSISTANT	5,750.01
PERSONNEL COMPENSATION TOTALS								195,256.75			
TRAVEL				06/23/04	06/24/04	TRAVEL SUBSISTENCE		06/23/04	06/24/04	TRAVEL SUBSISTENCE	116.63
07-02	P1	4M008000539	IRIS M. BERNHARDT	03/28/04	06/01/04	TRAVEL SUBSISTENCE		03/28/04	06/01/04	TRAVEL SUBSISTENCE	279.81
07-06	P1	4M008000344	CITIBANK GOV CARD SERVICE	06/05/04	06/05/04	TRAVEL SUBSISTENCE		06/05/04	06/05/04	TRAVEL SUBSISTENCE	63.85
07-09	P1	4M008000548	KARA J LYONS	07/01/04	07/31/04	LEASED AUTO		07/01/04	07/31/04	LEASED AUTO	897.85
07-20	P9	M00801L0407	CHASE MANHATTAN BANK (FORD CR)	06/27/04	06/27/04	AIRFARE #1751/MEMBER		06/27/04	06/27/04	AIRFARE #1751/MEMBER	220.11
07-23	P1	4M008000558	CITIBANK GOV CARD SERVICE	06/28/04	06/28/04	AIRFARE #6033/MEMBER		06/28/04	06/28/04	AIRFARE #6033/MEMBER	78.60
07-23	P1	4M008000559	DO	07/05/04	07/05/04	AIRFARE #4193/MEMBER		07/05/04	07/05/04	AIRFARE #4193/MEMBER	243.16
07-23	P1	4M008000560	DO	06/27/04	07/05/04	TRAVEL SUBSISTENCE		06/27/04	07/05/04	TRAVEL SUBSISTENCE	538.65
07-23	P1	4M008000561	DO	04/14/04	04/15/04	LODGING		04/14/04	04/15/04	LODGING	79.08
07-23	P1	4M008000563	DO	06/27/04	07/05/04	TRAVEL SUBSISTENCE		06/27/04	07/05/04	TRAVEL SUBSISTENCE	20.61
07-23	P1	4M008000562	HON. JO ANN EMERSON	07/14/04	07/15/04	TRAVEL SUBSISTENCE		07/14/04	07/15/04	TRAVEL SUBSISTENCE	187.82
07-23	P1	4M008000564	IRIS M. BERNHARDT	07/07/04	07/08/04	TRAVEL SUBSISTENCE		07/07/04	07/08/04	TRAVEL SUBSISTENCE	173.71
07-23	P1	4M008000565	DO								

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JO ANN EMERSON—Con.						
07-23	PI 4M08000566	DO	06/30/04	LOCAL TRANSPORTATION		71.25
07-23	PI 4M08000567	KRISTI L. NITSCH	06/30/04	TRAVEL SUBSISTENCE		42.42
07-26	PI 4M08000570	CITIBANK GOV CARD SERVICE	06/29/04	TRAVEL SUBSISTENCE		376.52
07-26	PI 4M08000571	DO	05/21/04	GASOLINE		43.50
07-26	PI 4M08000572	DO	07/02/04	CAR RENTAL		38.84
07-26	PI 4M08000573	DO	06/14/04	TRAVEL SUBSISTENCE		102.98
07-26	PI 4M08000574	DO	06/07/04	TRAVEL SUBSISTENCE		211.40
07-26	PI 4M08000569	DARREN LINGLE	06/14/04	MEALS ON TRAVEL		8.11
07-26	PI 4M08000568	HEATHER ANN GARNER	05/28/04	TRAVEL SUBSISTENCE		378.78
08-11	PI 4M08000579	CITIBANK GOV CARD SERVICE	05/25/04	TRAVEL SUBSISTENCE		474.88
08-11	PI 4M08000580	HEATHER ANN GARNER	07/01/04	TRAVEL SUBSISTENCE		208.39
08-11	PI 4M08000581	DO	07/31/04	PRIVATE AUTO MILEAGE		25.88
08-11	PI 4M08000582	IRIS M. BERNHARDT	08/05/04	TRAVEL SUBSISTENCE		88.06
08-11	PI 4M08000583	DO	07/21/04	TRAVEL SUBSISTENCE		176.65
08-11	PI 4M08000584	DO	07/28/04	TRAVEL SUBSISTENCE		184.46
08-16	PI 4M08000607	CITIBANK GOV CARD SERVICE	07/06/04	TRAVEL SUBSISTENCE		246.49
08-16	PI 4M08000608	DO	07/19/04	TRAVEL SUBSISTENCE		311.89
08-16	PI 4M08000609	DO	07/12/04	TRAVEL SUBSISTENCE		103.27
08-16	PI 4M08000610	DO	07/28/04	TRAVEL SUBSISTENCE		52.00
08-16	PI 4M08000611	DARREN LINGLE	07/08/04	MEALS ON TRAVEL		6.18
08-16	PI 4M08000602	LLOYD SMITH	06/18/04	TRAVEL SUBSISTENCE		75.79
08-16	PI 4M08000603	DO	07/12/04	TRAVEL SUBSISTENCE		1,091.76
08-16	PI 4M08000604	DO	06/27/04	TRAVEL SUBSISTENCE		859.94
08-16	PI 4M08000605	DO	07/15/04	PRIVATE AUTO MILEAGE		469.50
08-16	PI 4M08000606	DO	06/14/04	PRIVATE AUTO MILEAGE		573.00
08-20	P9 M0080110408	CHASE MANHATTAN BANK (FORD CF)	08/01/04	LEASED AUTO		897.85
08-27	PI 4M08000621	ANTHONY A EBERHARD	08/31/04	TRAVEL SUBSISTENCE		245.40
08-27	PI 4M08000622	DO	08/06/04	AIRFARE #4214/5078		367.65
08-27	PI 4M08000614	CITIBANK GOV CARD SERVICE	08/06/04	TRAVEL SUBSISTENCE		311.21
08-27	PI 4M08000616	DO	08/09/04	TRAVEL SUBSISTENCE		307.97
08-27	PI 4M08000617	DO	08/12/04	TRAVEL SUBSISTENCE		747.84
08-27	PI 4M08000612	IRIS M. BERNHARDT	08/10/04	TRAVEL SUBSISTENCE		306.80
08-27	PI 4M08000625	JEFFREY C CONNOR	08/09/04	AIRFARE #3573		214.39
08-27	PI 4M08000626	DO	08/09/04	TRAVEL SUBSISTENCE		736.07
08-27	PI 4M08000619	JOHN B SLOMAN	08/15/04	AIRFARE #3752		215.80
08-27	PI 4M08000620	DO	08/20/04	TRAVEL SUBSISTENCE		838.02
08-27	PI 4M08000615	KRISTI L. NITSCH	08/01/04	TRAVEL SUBSISTENCE		95.92
08-27	PI 4M08000623	LINDSAY A HOLWICK	08/13/04	AIRFARE #4215		121.20
08-27	PI 4M08000624	DO	08/13/04	TRAVEL SUBSISTENCE		942.63
08-27	PI 4M08000613	LLOYD SMITH	06/22/04	TRAVEL SUBSISTENCE		69.19
08-31	PI 4M08000632	CITIBANK GOV CARD SERVICE	07/27/04	AIRFARE #3475/MEMBER		486.20
08-31	PI 4M08000634	DO	07/24/04	TRAVEL SUBSISTENCE		876.87
08-31	PI 4M08000635	DO	06/27/04	LODGING		188.35



08-31	P1	4M008000630	HEATHER ANN GARNER	07/08/04	07/08/04	LOGGING	80.23
09-13	P1	4M008000637	IRIS M. BERNHART	08/17/04	08/19/04	TRAVEL SUBSISTENCE	254.79
09-13	P1	4M008000654	JEFFERSON CITY FLYING SERVICE	08/21/04	08/21/04	CHARTER FLIGHT	1,648.38
09-14	P1	4M008000636	KRISTI L. NITSCH	08/20/04	09/02/04	PRIVATE AUTO MILEAGE	24.38
09-14	P1	4M008000640	CITIBANK GOV CARD SERVICE	08/09/04	08/09/04	GASOLINE	41.00
09-14	P1	4M008000642	DO	08/02/04	08/05/04	TRAVEL SUBSISTENCE	175.74
09-14	P1	4M008000643	DO	08/16/04	08/20/04	TRAVEL SUBSISTENCE	103.94
09-14	P1	4M008000644	DO	08/13/04	08/13/04	GASOLINE	20.00
09-14	P1	4M008000645	DO	08/25/04	08/26/04	TRAVEL SUBSISTENCE	347.79
09-14	P1	4M008000638	DARREN LINGLE	06/04/04	06/04/04	PRIVATE AUTO MILEAGE	12.00
09-14	P1	4M008000639	DO	06/04/04	06/04/04	GASOLINE	15.00
09-16	P1	4M008000659	CITIBANK GOV CARD SERVICE	09/03/04	09/07/04	AIRFARE #0778MEMBER	486.20
09-16	P1	4M008000660	DO	09/03/04	09/07/04	TRAVEL SUBSISTENCE	466.07
09-16	P1	4M008000662	DO	07/30/04	08/27/04	TRAVEL SUBSISTENCE	1,632.93
09-16	P1	4M008000663	DO	09/10/04	09/14/04	AIRFARE #4423MEMBER	486.20
09-16	P1	4M008000664	DO	09/10/04	09/14/04	TRAVEL SUBSISTENCE	495.16
09-16	P1	4M008000666	HON JO ANN EMERSON	09/10/04	09/14/04	MEALS ON TRAVEL	2.98
09-16	P1	4M008000667	DO	08/21/04	09/07/04	TRAVEL SUBSISTENCE	43.56
09-20	P3	M00801L0409	CHASE MANHATTAN BANK (FORD CR)	09/01/04	09/30/04	LEASED AUTO	897.85
09-29	P1	4M008000676	GRANT C ENDEL	09/15/04	09/19/04	AIRFARE #6783	220.30
09-29	P1	4M008000677	DO	09/15/04	09/19/04	TRAVEL SUBSISTENCE	514.98
09-29	P1	4M008000684	HEATHER ANN GARNER	08/01/04	08/31/04	TRAVEL SUBSISTENCE	60.64
09-29	P1	4M008000685	DO	08/02/04	08/19/04	TRAVEL SUBSISTENCE	132.86
09-29	P1	4M008000682	IRIS M. BERNHART	09/08/04	09/09/04	TRAVEL SUBSISTENCE	178.74
09-29	P1	4M008000683	DO	09/15/04	09/16/04	TRAVEL SUBSISTENCE	167.24
09-29	P1	4M008000686	LLOYD SMITH	08/17/04	08/26/04	TRAVEL SUBSISTENCE	282.00
09-29	P1	4M008000687	DO	08/02/04	08/13/04	TRAVEL SUBSISTENCE	362.25
						TRAVEL TOTALS:	26,244.39
07-01	P1	4M008000538	RENT COMMUNICATION UTILITIES	06/02/04	06/02/04	TELECOMMUNICATIONS CHARGES	43.88
07-06	P1	4M008000543	IRIS M. BERNHART	07/01/04	07/31/04	UTILITIES	45.43
07-06	P1	4M008000542	CHARTER COMMUNICATIONS	05/15/04	06/14/04	TELECOMMUNICATIONS CHARGES	609.71
07-06	P1	4M008000540	SOUTHWESTERN BELL	06/19/04	07/18/04	TELECOMMUNICATIONS CHARGES	63.10
07-07	P1	4M008000540	VERIZON WIRELESS	06/16/04	06/16/04	OVERNIGHT MAIL	6.54
07-07	P1	4M008000540	FEDERAL EXPRESS CORP	06/16/04	06/16/04	OVERNIGHT MAIL	38.07
07-07	P1	4M008000540	DO	06/16/04	06/16/04	OVERNIGHT MAIL	5.82
07-09	P1	4M008000547	DO	06/23/04	06/23/04	OVERNIGHT MAIL	26.92
07-09	P1	4M008000547	DO	06/23/04	06/23/04	OVERNIGHT MAIL	50.34
07-09	P1	4M008000547	DO	06/23/04	06/23/04	OVERNIGHT MAIL	5.82
07-14	P1	4M008000547	FIDELITY COMMUNICATIONS CO	06/28/04	06/28/04	OVERNIGHT MAIL	130.77
07-14	P1	4M008000547	FEDERAL EXPRESS CORP	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	27.87
07-14	P1	4M008000547	DO	06/30/04	06/30/04	OVERNIGHT MAIL	23.52
07-14	P1	4M008000547	DO	05/07/04	05/07/04	OVERNIGHT MAIL	16.72
07-20	P9	M00802R0407	JRS ENTERPRISES, INC	07/01/04	07/31/04	ROLLA RENT	465.00
07-20	P9	M00801R0407	OZARKS FED/SAVINGS AND LOAN AS	07/01/04	07/31/04	FARMINGTON - RENT	375.00
07-22	P1	4M008000549	CARLENE R. MAY	07/06/04	07/06/04	UTILITIES	36.44
07-22	P1	4M008000550	CHARTER COMMUNICATIONS	07/15/04	08/14/04	UTILITIES	51.68
07-22	P1	4M008000552	IRIS M. BERNHART	07/09/04	07/09/04	TELECOMMUNICATIONS CHARGES	43.88
07-23	P1	4M008000555	CITY LIGHT & WATER	05/24/04	06/22/04	UTILITIES	103.22

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JO ANN EMERSON—Con.						
07-27	CB	FX040726A	07/09/04	OVERNIGHT MAIL	23.02	23.02
07-27	CB	FX040726A	07/15/04	OVERNIGHT MAIL	44.41	44.41
07-27	CB	FX040726A	07/07/04	OVERNIGHT MAIL	81.50	81.50
07-27	CB	FX040726A	07/09/04	OVERNIGHT MAIL	44.82	44.82
07-27	CB	FX040726A	07/13/04	OVERNIGHT MAIL	5.98	5.98
07-27	CB	FX040726A	07/16/04	OVERNIGHT MAIL	5.98	5.98
07-28	SE	MO017655807	07/31/04	RENT CAPE GIRARDEAU	2,016.00	2,016.00
07-29	S4	04211001031	06/30/04	RECORDING (TRANSFER)	100.00	100.00
07-31	SS	DY421504327	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	84.86	84.86
07-31	SS	DY421504328	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	757.60	757.60
07-31	SS	DY421504334	06/30/04	DC TEL EQUIP (TRANSFER)	56.00	56.00
07-31	SS	DY421504336	06/30/04	DC TEL SERVICE (TRANSFER)	122.00	122.00
07-31	SS	DY421504337	06/30/04	DC TEL TOLLS (TRANSFER)	342.82	342.82
08-02	P1	AM008000578	07/12/04	UTILITIES	23.20	23.20
08-11	P1	AM008000597	07/28/04	UTILITIES	39.85	39.85
08-11	P1	AM008000594	08/01/04	UTILITIES	45.43	45.43
08-11	P1	AM008000590	06/22/04	UTILITIES	100.47	100.47
08-11	P1	AM008000588	07/02/04	POSTAGE/MAILING SERVICE	2.09	2.09
08-11	CB	FX040811A	07/27/04	OVERNIGHT MAIL	6.52	6.52
08-11	CB	FX040811A	07/23/04	OVERNIGHT MAIL	37.23	37.23
08-11	CB	FX040811A	07/22/04	OVERNIGHT MAIL	5.87	5.87
08-11	P1	AM008000593	08/01/04	TELECOMMUNICATIONS CHARGES	128.22	128.22
08-11	P1	AM008000599	07/04/04	TELECOMMUNICATIONS CHARGES	36.75	36.75
08-11	P1	AM008000600	08/02/04	TELECOMMUNICATIONS CHARGES	43.90	43.90
08-11	P1	AM008000586	06/29/04	TELECOMMUNICATIONS CHARGES	52.85	52.85
08-11	P1	AM008000595	07/14/04	TELECOMMUNICATIONS CHARGES	554.70	554.70
08-11	P1	AM008000598	08/18/04	TELECOMMUNICATIONS CHARGES	67.26	67.26
08-12	CB	FX040809A	07/29/04	OVERNIGHT MAIL	14.02	14.02
08-12	CB	FX040809A	07/27/04	OVERNIGHT MAIL	100.35	100.35
08-12	CB	FX040809A	08/02/04	OVERNIGHT MAIL	5.98	5.98
08-20	P9	MO0802R0408	08/31/04	ROLLA RENT	465.00	465.00
08-20	P9	MO0801R0408	08/31/04	FARMINGTON - RENT	375.00	375.00
08-23	CB	FX040820A	08/04/04	OVERNIGHT MAIL	19.14	19.14
08-23	CB	FX040820A	08/03/04	OVERNIGHT MAIL	117.45	117.45
08-23	CB	FX040820A	08/05/04	OVERNIGHT MAIL	5.42	5.42
08-26	CB	FX040825A	08/11/04	OVERNIGHT MAIL	11.72	11.72
08-26	CB	FX040825A	08/03/04	OVERNIGHT MAIL	74.58	74.58
08-26	CB	FX040825A	08/16/04	OVERNIGHT MAIL	6.11	6.11
08-27	P1	AM008000618	07/12/04	UTILITIES	17.95	17.95
08-30	SS	DY424404898	07/01/04	DISTRICT OFC TEL EQUIP (TRFR)	84.86	84.86
08-30	SS	DY424404899	07/01/04	DISTRICT OFC TEL TOLLS (TRFR)	738.13	738.13
08-30	SS	DY424404905	07/01/04	DC TEL EQUIP (TRANSFER)	56.00	56.00
08-30	SS	DY424404907	07/01/04	DC TEL SERVICE (TRANSFER)	122.00	122.00

08-30	S5	DY424404908	DC TEL TOLLS (TRANSFER)	07/31/04	366.42
08-31	S4	04244001028	RECORDING (TRANSFER)	07/31/04	80.00
08-31	S6	MO017655808	RENT CAPE GIRARDEAU	08/31/04	2,016.00
09-01	CB	FX040830A	OVERNIGHT MAIL	08/20/04	51.58
09-01	CB	FX040830A	OVERNIGHT MAIL	08/13/04	58.06
09-01	CB	FX040830A	OVERNIGHT MAIL	08/19/04	5.54
09-02	CB	FX040901A	OVERNIGHT MAIL	05/11/04	7.43
09-02	CB	FX040901A	OVERNIGHT MAIL	07/02/04	5.93
09-02	CB	FX040901A	OVERNIGHT MAIL	05/10/04	5.93
09-13	S5	DY423800266	DC TEL TOLLS (TRANSFER)	07/31/04	-124.50
09-13	P1	AM008000655	UTILITIES	09/30/04	45.43
09-13	P1	AM008000655	UTILITIES	08/23/04	86.82
09-13	P1	AM008000652	TELECOMMUNICATIONS CHARGES	08/14/04	555.51
09-13	P1	AM008000653	TELECOMMUNICATIONS CHARGES	09/18/04	63.16
09-14	P1	AM008000650	TELECOMMUNICATIONS CHARGES	08/27/04	39.85
09-14	P1	AM008000647	TELECOMMUNICATIONS CHARGES	09/30/04	128.22
09-14	P1	AM008000648	TELECOMMUNICATIONS CHARGES	08/30/04	48.43
09-15	CB	FX040913A	OVERNIGHT MAIL	08/27/04	24.59
09-15	CB	FX040913A	OVERNIGHT MAIL	08/25/04	21.54
09-15	CB	FX040913A	OVERNIGHT MAIL	08/25/04	6.00
09-17	P1	AM008000665	TELECOMMUNICATIONS CHARGES	08/03/04	61.20
09-20	CB	FX040917A	OVERNIGHT MAIL	09/02/04	14.40
09-20	CB	FX040917A	OVERNIGHT MAIL	08/20/04	53.22
09-20	CB	FX040917A	OVERNIGHT MAIL	09/02/04	6.00
09-20	P9	MO0802R0409	ROLLA RENT	09/30/04	465.00
09-20	P9	MO0801R0409	FARMINGTON - RENT	09/30/04	375.00
09-27	CB	FX040924A	OVERNIGHT MAIL	09/08/04	47.11
09-27	CB	FX040924A	OVERNIGHT MAIL	09/10/04	6.20
09-29	S5	DY427404205	DISTRICT OFC TEL EQUIP (TRFR)	08/31/04	84.86
09-29	S5	DY427404206	DISTRICT OFC TEL TOLLS (TRFR)	08/31/04	710.27
09-29	S5	DY427404211	DC TEL EQUIP (TRANSFER)	08/31/04	56.00
09-29	S5	DY427404213	DC TEL SERVICE (TRANSFER)	08/31/04	122.00
09-29	S5	DY427404214	DC TEL TOLLS (TRANSFER)	08/31/04	541.18
09-29	P1	AM008000679	UTILITIES	10/14/04	51.38
09-29	S6	MO017655809	RENT CAPE GIRARDEAU	09/30/04	2,016.00
09-29	P1	AM008000670	UTILITIES	09/08/04	17.87
PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS	
07-01	P1	AM008000528	CONCORD PRINTING SERVICES	06/17/04	17,332.40
07-01	P1	AM008000534	DO	05/31/04	106.20
07-08	P2	OSP31918	ACCURATE WORD, LLC	06/25/04	31.20
07-23	P1	AM008000554	CONCORD PRINTING SERVICES	06/30/04	17.50
07-31	S3	04213000166	CONCORD PRINTING SERVICES	06/30/04	35.75
08-11	P1	AM008000585	CONCORD PRINTING SERVICES	07/31/04	44.40
08-26	S3	04239000559	CONCORD PRINTING SERVICES	07/31/04	35.75
09-14	P1	AM008000649	KRISTI L. NITSCH	08/31/04	18.20
09-16	P1	AM008000668	CONCORD PRINTING SERVICES	08/20/04	30.01
09-27	OP	46P080804002	PUBLIC PRINTER	08/31/04	31.20
PRINTING AND REPRODUCTION TOTALS:				07/12/04	480.00
					830.21



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2004 HON. JO ANN EMERSON—Con.						
OTHER SERVICES						
07-22	P1	4M008000551	07/12/04	JANITORIAL AND RELATED SERVICE	10.00	
07-23	P1	4M008000553	07/31/04	JANITORIAL AND RELATED SERVICE	29.55	
08-11	P1	4M008000589	07/23/04	JANITORIAL AND RELATED SERVICE	29.82	
08-11	P1	4M008000592	08/25/04	INSURANCE	171.30	
08-27	P1	4M008000629	08/03/04	SERVICE CONTRACT	135.00	
09-14	P1	4M008000651	08/16/04	JANITORIAL AND RELATED SERVICE	10.00	
09-17	F1	4M000008148	07/22/04	T&M SERVICE	200.00	
09-29	P1	4M008000675	09/20/04	JANITORIAL AND RELATED SERVICE	10.00	
09-29	P1	4M008000674	09/01/04	JANITORIAL AND RELATED SERVICE	30.06	
				OTHER SERVICES TOTALS:	1,171.73	
SUPPLIES AND MATERIALS						
07-01	P1	4M008000533	07/07/04	PUBLICATION/REFERENCE MATERIAL	99.01	
07-01	P1	4M008000532	06/30/04	PUBLICATION/REFERENCE MATERIAL	11.15	
07-01	P1	4M008000535	04/14/04	OFFICE SUPPLIES	21.11	
07-01	P1	4M008000536	06/14/04	OFFICE SUPPLIES	169.63	
07-01	P1	4M008000537	06/04/04	OFFICE SUPPLIES	207.91	
07-01	P1	4M008000529	07/22/04	PUBLICATION/REFERENCE MATERIAL	97.70	
07-01	P1	4M008000531	07/18/05	PUBLICATION/REFERENCE MATERIAL	21.00	
07-01	P1	4M008000530	07/03/04	PUBLICATION/REFERENCE MATERIAL	25.00	
07-06	P1	4M008000545	05/04/04	OFFICE SUPPLIES	58.29	
07-06	P1	4M008000541	08/18/04	PUBLICATION/REFERENCE MATERIAL	62.43	
07-08	P2	0SS31884	06/23/04	INK DRUM - FOR HP 2500TN. #	364.00	
07-08	C1	NW200419002	06/30/04	BOTTLED WATER	13.99	
07-08	C1	NW200419002	06/21/04	BOTTLED WATER	46.50	
07-09	P1	4M008000546	07/28/05	PUBLICATION/REFERENCE MATERIAL	236.54	
07-16	P2	0SS32058	07/09/04	PRINT CARTRIDGE - FOR HP LASER	102.15	
07-16	P2	0SS32058	07/09/04	PRINT CARTRIDGE - FOR HP LASER	99.15	
07-16	P2	0SS32058	07/09/04	PRINT CARTRIDGE - FOR HP LASER	99.15	
07-23	P1	4M008000557	07/21/04	PUBLICATION/REFERENCE MATERIAL	118.00	
07-23	P1	4M008000556	05/24/04	LEASED AUTO EXPENSE	100.00	
07-26	P1	4M008000575	07/02/04	OFFICE SUPPLIES	3.20	
07-26	P1	4M008000576	05/13/04	OFFICE SUPPLIES	13.37	
07-26	P1	4M008000577	06/30/04	OFFICE SUPPLIES	12.59	
07-28	P2	0SS32040	07/08/04	TONER CARTRIDGE - FOR A PANOS	62.00	
07-31	S1	04213000322	07/01/04	OFFICE SUPPLY (TRANSFER)	-1,339.91	
08-10	C1	NW200422302	07/31/04	BOTTLED WATER	13.99	
08-10	C1	NW200422302	07/13/04	BOTTLED WATER	70.99	
08-11	P1	4M008000601	08/05/04	BOTTLED WATER	10.48	
08-11	P1	4M008000587	06/02/04	OFFICE SUPPLIES	39.80	
08-11	P1	4M008000591	08/21/04	PUBLICATION/REFERENCE MATERIAL	42.00	
08-11	P1	4M008000596	07/27/04	OFFICE SUPPLIES	151.98	
08-27	P1	4M008000628	08/05/04	LEASED AUTO EXPENSE	9.00	

08-27	P1	4M008000627	LESLIE R HERBST	06/12/04	08/04/04	OFFICE SUPPLIES	134.55
08-31	S1	04244000321		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	314.82
08-31	P1	4M008000633	CITIBANK GOV CARD SERVICE	08/17/04	08/17/04	OFFICE SUPPLIES	21.38
08-31	P1	4M008000631	GREGORY'S NEWS AGENCY	07/01/04	08/31/04	PUBLICATION/REFERENCE MATERIAL	22.30
09-01	P2	0SS4M600177	ALLIANCE MICRO	08/16/04	08/16/04	OFFICE SUPPLIES	159.00
09-13	P1	4M008000657	STANDARD-DEMOCRAT	08/31/04	08/31/05	PUBLICATION/REFERENCE MATERIAL	99.80
09-13	P1	4M008000658	WAYNE COUNTY JOURNAL	08/03/04	08/03/05	PUBLICATION/REFERENCE MATERIAL	21.00
09-14	P1	4M008000641	CITIBANK GOV CARD SERVICE	08/09/04	08/09/04	LEASED AUTO EXPENSE	17.34
09-14	P1	4M008000646	DO	06/07/04	06/07/04	LEASED AUTO EXPENSE	381.72
09-16	P1	4M008000661	DO	09/08/04	09/08/04	OFFICE SUPPLIES	78.73
09-29	P1	4M008000678	GREGORY'S NEWS AGENCY	09/01/04	09/30/04	PUBLICATION/REFERENCE MATERIAL	11.15
09-29	P1	4M008000671	HEATHER ANN GARNER	07/19/04	07/19/04	OFFICE SUPPLIES	2.68
09-29	P1	4M008000672	DO	08/18/04	08/18/04	OFFICE SUPPLIES	4.57
09-29	P1	4M008000673	DO	09/03/04	09/03/04	OFFICE SUPPLIES	54.28
09-29	P1	4M008000680	LESLIE R HERBST	09/14/04	09/14/04	OFFICE SUPPLIES	179.14
09-29	P1	4M008000669	NATIONAL NEWS	11/10/04	02/01/05	PUBLICATION/REFERENCE MATERIAL	62.43
09-30	S1	04274000324		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	277.27
						SUPPLIES AND MATERIALS TOTALS:	2,890.36
07-21	HV	44901000222	EQUIPMENT	07/21/04	07/21/04	MEMBER PAGER #223489-HSS MEMO	277.83
07-30	S8	MA00360019		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,757.65
07-30	S8	PL000369640		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	148.14
08-02	P1	44613000414	CITIBANK GOV CARD SERVICE	05/17/04	05/17/04	PRINTER	688.43
08-31	S8	MA000376377		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,759.25
08-31	S8	MA000376378		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	1.74
08-31	S8	PL000381182		08/01/04	08/01/04	EQUIPMENT PURCHASE (TRANSFER)	99.99
09-30	S8	MA000387130		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,159.25
						EQUIPMENT TOTALS	9,492.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,324.72
						OFFICE TOTALS:	257,324.72

## 2003 HON. JO ANN EMERSON

## OFFICIAL EXPENSES OF MEMBERS

08-09	05	3M30377028	FRANKED MAIL	11/03/03	11/03/03	FRANKED MAIL	11,967.33
08-30	0P	30SP5013003	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	-56.20
			DO				11,911.13
						FRANKED MAIL TOTALS:	11,911.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,911.13
						OFFICE TOTALS:	11,911.13

## 2004 HON. ELIOT L. ENGEL

## OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	27,213.35
						PERSONNEL COMPENSATION	9,249.91
						PERSONNEL BENEFITS	203,512.44
						TRAVEL	1,116.40
						RENT	8,394.20
						RENT COMMUNICATION UTILITIES	4,087.40
						PRINTING AND REPRODUCTION	97,066.69
						OTHER SERVICES	32,525.17
							16,239.77
							5,906.72
							12,331.16

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ELIOT L ENGEL—Con.						
SUPPLIES AND MATERIALS					18,163.10	6,202.00
EQUIPMENT					18,252.86	6,356.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:					872,574.43	284,661.08
OFFICE TOTALS:					872,574.43	284,661.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-29	05	4M30426128	06/03/04	FRANKED MAIL		1,240.32
07-29	05	4M30426148	06/15/04	FRANKED MAIL		1,903.81
07-29	05	4M30426178	06/10/04	FRANKED MAIL		3,387.55
07-30	0P	4USPS06001G	05/01/04	FRANKED MAIL		856.00
08-31	0P	4USPS07001H	07/30/04	FRANKED MAIL		285.19
09-23	0P	4USPS080001	08/31/04	FRANKED MAIL		109.37
09-29	0P	4USPS07001L	07/31/04	FRANKED MAIL		143.09
09-30	0P	4USPS080002	08/31/04	FRANKED MAIL		1,324.58
FRANKED MAIL TOTALS:						9,249.91
PERSONNEL COMPENSATION						
CARLUCCI, DAVID						
07/01/04	09/30/04		09/30/04	CASEWORKER	5,874.99	5,874.99
07/01/04	09/30/04		09/30/04	DISTRICT MANAGER	12,125.01	12,125.01
07/01/04	09/30/04		09/30/04	EXECUTIVE ASSISTANT	13,387.50	13,387.50
07/01/04	09/30/04		09/30/04	PART-TIME EMPLOYEE	2,499.99	2,499.99
07/01/04	09/30/04		09/30/04	STAFF ASSISTANT	6,249.99	6,249.99
07/01/04	09/30/04		09/30/04	LEGISLATIVE DIRECTOR	16,500.00	16,500.00
07/01/04	09/30/04		09/30/04	PRESS SECRETARY	10,749.99	10,749.99
07/01/04	09/30/04		09/30/04	CASEWORKER	10,125.00	10,125.00
07/01/04	09/30/04		09/30/04	DIRECTOR OF COMMUNICATIONS	12,999.99	12,999.99
07/01/04	09/30/04		09/30/04	CASEWORKER	9,125.01	9,125.01
07/01/04	09/30/04		09/30/04	LEGISLATIVE ASSISTANT	10,500.00	10,500.00
07/01/04	09/30/04		09/30/04	CASEWORKER	8,499.99	8,499.99
07/01/04	09/30/04		09/30/04	CASEWORKER	10,374.99	10,374.99
07/01/04	09/30/04		09/30/04	CASEWORKER	11,874.99	11,874.99
07/01/04	09/30/04		09/30/04	LEGISLATIVE AIDE	6,500.01	6,500.01
07/01/04	09/30/04		09/30/04	OFFICE MANAGER	9,875.01	9,875.01
07/01/04	09/30/04		09/30/04	WASHINGTON CHIEF OF STAFF	24,999.99	24,999.99
07/01/04	09/30/04		09/30/04	NEW YORK CHIEF OF STAFF	21,249.99	21,249.99
PERSONNEL COMPENSATION TOTALS:						203,512.44
PERSONNEL BENEFITS						
07/01/04	07/31/04		07/31/04	TRANSIT BENEFITS	169.72	169.72
08/01/04	08/31/04		08/31/04	TRANSIT BENEFITS	190.67	190.67
09/01/04	09/30/04		09/30/04	TRANSIT BENEFITS	201.06	201.06
PERSONNEL BENEFITS TOTALS:						561.45
TRAVEL						
07-15	P1	4NY17000352	06/21/04	AIRFARE #5980/LEON		77.60
CITIBANK GOV CARD SERVICE						



07-15	P1	4NW17000354	DO	06/07/04	06/11/04	LOCAL TRANSPORTATION	105.00
07-15	P1	4NW17000356	DO	06/18/04	06/18/04	AIRFARE #1961/MEMBER	77.60
07-15	P1	4NW17000357	DO	06/19/04	06/19/04	AIRFARE #7921/LEON DC-NY	69.10
07-15	P1	4NW17000358	DO	06/19/04	06/19/04	AIRFARE #9415/LEON NY-DC	67.60
07-15	P1	4NW17000359	DO	06/18/04	06/18/04	AIRFARE #6510/MEMBER	69.10
07-15	P1	4NW17000360	DO	06/20/04	06/20/04	AIRFARE #1453/MEMBER	69.10
07-15	P1	4NW17000361	DO	06/08/04	06/08/04	AIRFARE #6003/MEMBER	69.10
07-15	P1	4NW17000362	DO	06/09/04	06/09/04	AIRFARE #1511/MEMBER	67.60
07-15	P1	4NW17000363	DO	06/10/04	06/10/04	AIRFARE #1997/MEMBER	69.10
07-15	P1	4NW17000364	DO	06/12/04	06/12/04	AIRFARE #8276/MEMBER	69.10
07-15	P1	4NW17000365	DO	06/14/04	06/14/04	AIRFARE #1155/MEMBER	67.60
07-15	P1	4NW17000366	DO	03/29/04	05/29/04	AIRFARE #5403/MEMBER	69.10
07-15	P1	4NW17000367	DO	06/01/04	06/01/04	AIRFARE #2153/MEMBER	67.60
07-15	P1	4NW17000368	DO	06/03/04	06/03/04	AIRFARE #8980/MEMBER	67.60
07-15	P1	4NW17000369	DO	06/04/04	06/04/04	AIRFARE #3651/MEMBER	69.10
07-15	P1	4NW17000370	DO	06/07/04	06/07/04	AIRFARE #3201/MEMBER	67.60
07-15	P1	4NW17000371	DO	03/27/04	05/27/04	AIRFARE #0377/MEMBER	69.10
07-15	P1	4NW17000372	DO	05/28/04	05/28/04	AIRFARE #5263/MEMBER	67.60
07-15	P1	4NW17000381	DO	06/20/04	06/20/04	LOCAL TRANSPORTATION	65.00
07-15	P1	4NW17000382	HON. ELIOT L. ENGEL	06/28/04	07/01/04	LOCAL TRANSPORTATION	66.00
07-30	P1	4NW17000394	PETER A. LEON	03/02/04	03/22/04	EPASS TOLLS	185.00
07-30	P1	4NW17000395	CITIBANK GOV CARD SERVICE	03/08/04	03/08/04	AIRFARE #7892/MEMBER	67.60
07-30	P1	4NW17000396	DO	03/11/04	03/11/04	AIRFARE #2505/MEMBER	98.60
07-30	P1	4NW17000393	LORI COPLAND	04/30/04	04/30/04	PRIVATE AUTO MILEAGE	120.00
07-30	P1	4NW17000391	WILLIAM WEITZ	04/15/04	05/31/04	PRIVATE AUTO MILEAGE	310.50
07-30	P1	4NW17000392	DO	04/15/04	05/31/04	LOCAL TRANSPORTATION	32.00
08-04	HR	921925	CITIBANK GOV CARD SERVICE	03/06/04	03/06/04	REFUND: OVERPAYMENT	-89.10
08-04	HR	921925	DO	03/06/04	03/06/04	REFUND: OVERPAYMENT	-89.10
08-04	HR	921925	DO	03/02/04	03/22/04	REFUND: OVERPAYMENT	-178.50
08-12	P1	4NW17000403	DO	06/28/04	06/28/04	CATO SERVICE FEE	15.00
08-12	P1	4NW17000404	DO	06/29/04	06/29/04	EZ PASS TOLLS	80.00
08-12	P1	4NW17000405	DO	07/01/04	07/01/04	AIRFARE DCA-LGA #2399/LEON	69.10
08-12	P1	4NW17000407	DO	07/05/04	07/05/04	AIRFARE DCA-LGA #8700/MEMBER	69.10
08-12	P1	4NW17000408	DO	07/07/04	07/07/04	AIRFARE LGA-DCA #5750/MEMBER	67.60
08-12	P1	4NW17000409	DO	07/09/04	07/09/04	AIRFARE DCA-LGA #6742/MEMBER	69.10
08-12	P1	4NW17000410	DO	07/13/04	07/13/04	AIRFARE LGA-DCA #4939/MEMBER	67.60
08-12	P1	4NW17000412	DO	07/16/04	07/16/04	AIRFARE DCA-LGA #4811/MEMBER	69.10
08-12	P1	4NW17000413	DO	07/19/04	07/19/04	AIRFARE LGA-DCA #1460/MEMBER	67.60
08-12	P1	4NW17000397	MICHELLE SHWIMER	07/28/04	08/02/04	PRIVATE AUTO MILEAGE	172.80
08-26	P1	4NW17000430	LORI COPLAND	05/01/04	05/31/04	PRIVATE AUTO MILEAGE	60.00
08-26	P1	4NW17000427	RICHARD S. FEDERMAN	08/05/04	08/05/04	LOCAL TRANSPORTATION	20.00
08-26	P1	4NW17000426	SHIRLEY J. SAUNDERS	08/05/04	08/05/04	LOCAL TRANSPORTATION	20.00
09-15	P1	4NW17000435	HON. ELIOT L. ENGEL	05/26/04	07/19/04	LOCAL TRANSPORTATION	79.80
09-15	P1	4NW17000447	JASON STEINBAUM	09/08/04	09/08/04	LOCAL TRANSPORTATION	12.00
09-15	P1	4NW17000434	LORI COPLAND	06/01/04	06/30/04	PRIVATE AUTO MILEAGE	60.00
09-15	P1	4NW17000443	MICHELLE SHWIMER	07/28/04	08/02/04	LOCAL TRANSPORTATION	34.80
09-15	P1	4NW17000436	WILLIAM WEITZ	06/01/04	06/30/04	LOCAL TRANSPORTATION	68.00
09-15	P1	4NW17000437	DO	06/01/04	06/30/04	PRIVATE AUTO MILEAGE	283.80
09-24	P1	4NW17000452	CITIBANK GOV CARD SERVICE	08/04/04	08/04/04	AIRFARE #2978/MEMBER	67.60

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ELIOT L. ENGEL—Con.						
09-24	P1	4NY17000453	DO	AIRFARE #7583/MEMBER	69.10	69.10
09-24	P1	4NY17000454	DO	AIRFARE #3552/MEMBER	67.60	67.60
09-24	P1	4NY17000455	DO	AIRFARE #3435/MEMBER	69.10	69.10
09-24	P1	4NY17000456	DO	AIRFARE #2478/MEMBER NY-DC	67.60	67.60
09-24	P1	4NY17000457	DO	AIRFARE #3675/MEMBER DC-NY	69.10	69.10
09-24	P1	4NY17000458	DO	AIRFARE #2266/LEON	108.60	108.60
09-24	P1	4NY17000459	DO	LOCAL TRANSPORTATION	110.00	110.00
09-24	P1	4NY17000465	HON. ELIOT L. ENGEL	LOCAL TRANSPORTATION	30.00	30.00
09-24	P1	4NY17000449	LORI COPLAND	PRIVATE AUTO MILEAGE	60.00	60.00
				TRAVEL TOTALS:	4,087.40	
RENT, COMMUNICATION, UTILITIES						
07-02	P1	4NY17000348	FEDERAL EXPRESS CORP	POSTAGE/MAILING SERVICE	11.38	11.38
07-07	CB	FX040707A	DO	OVERNIGHT MAIL	17.34	17.34
07-09	CB	FX040709A	DO	OVERNIGHT MAIL	12.09	12.09
07-09	CB	FX040709A	DO	OVERNIGHT MAIL	5.37	5.37
07-15	P1	4NY17000355	CITIBANK GOV CARD SERVICE	TELECOMMUNICATIONS CHARGES	75.94	75.94
07-15	P1	4NY17000350	CON EDISON	UTILITIES	156.88	156.88
07-15	P1	4NY17000351	DO	UTILITIES	416.70	416.70
07-15	P1	4NY17000349	ORANGE AND ROCKLAND UTILITIES	UTILITIES	279.62	279.62
07-15	P1	4NY17000373	VERIZON NEW YORK INC	TELECOMMUNICATIONS CHARGES	1,255.01	1,255.01
07-15	P1	4NY17000377	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	181.93	181.93
07-20	P9	NY17030407	ARJUM SHERLOFF	REVERDALE - RENT	3,840.00	3,840.00
07-20	P9	NY17020407	NAHOC PROPERTIES, LLC	WEST NYACK RENT	2,100.00	2,100.00
07-26	P1	4NY17000388	6 GRAMATAN AVENUE, LLC	MONTH VERNON RENT	1,317.33	1,317.33
07-26	P1	4NY17000388	CABLEVISION	UTILITIES	57.40	57.40
07-26	P1	4NY17000385	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	55.03	55.03
07-27	CB	FX040726A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.42	6.42
07-27	CB	FX040726A	DO	OVERNIGHT MAIL	8.86	8.86
07-27	CB	FX040726A	DO	OVERNIGHT MAIL	5.87	5.87
07-31	S5	DY421505298		DISTRICT OFC TEL EQUIP (TRFR)	53.20	53.20
07-31	S5	DY421505299		DISTRICT OFC TEL TOLLS (TRFR)	478.17	478.17
07-31	S5	DY421505304		DC TEL EQUIP (TRANSFER)	32.00	32.00
07-31	S5	DY421505305		DC TEL SERVICE (TRANSFER)	120.00	120.00
07-31	S5	DY421505306		DC TEL TOLLS (TRANSFER)	741.84	741.84
08-11	CB	FX040811A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	11.22	11.22
08-11	CB	FX040811A	DO	OVERNIGHT MAIL	5.87	5.87
08-12	CB	FX040809A	DO	OVERNIGHT MAIL	6.30	6.30
08-12	P1	4NY17000402	UNITED WATER NEW YORK	UTILITIES	41.63	41.63
08-12	P1	4NY17000414	VERIZON NEW YORK INC	TELECOMMUNICATIONS CHARGES	1,290.32	1,290.32
08-13	P1	4NY17000418	CON EDISON	UTILITIES	468.72	468.72
08-13	P1	4NY17000419	DO	UTILITIES	64.21	64.21
08-13	P1	4NY17000417	ORANGE AND ROCKLAND UTILITIES	UTILITIES	291.32	291.32
08-18	P1	4NY17000420	DO	UTILITIES	7.79	7.79

08-20	P9	NY1703R0408	AVRUM SWERLOFF	08/01/04	08/31/04	RIVERDALE - RENT	3,410.00
08-20	P9	NY1707R0408	NAHOC PROPERTIES, LLC	08/01/04	08/31/04	WEST NYACK RENT	2,100.00
08-20	P9	NY1701R0408	5 GRAMATAN AVENUE, LLC	08/01/04	08/31/04	MOUNT VERNON RENT	1,317.33
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/06/04	08/06/04	OVERNIGHT MAIL	5.61
08-23	CB	FXF040820A	DO	08/05/04	08/05/04	OVERNIGHT MAIL	5.42
08-26	P1	4NY17000423	CABLEVISION	08/08/04	09/07/04	UTILITIES	57.40
08-26	P1	4NY17000425	CABLEVISION OF NEW YORK CITY	07/01/04	08/31/04	UTILITIES	166.97
08-26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/11/04	08/11/04	OVERNIGHT MAIL	19.04
08-26	P1	4NY17000424	FEDERAL EXPRESS CORP	09/03/04	09/02/04	TELECOMMUNICATIONS CHARGES	53.20
08-30	S5	DY424405978	VERIZON WIRELESS	07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	55.04
08-30	S5	DY424405979		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	439.51
08-30	S5	DY424405984		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	32.00
08-30	S5	DY424405985		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	120.00
08-30	S5	DY424405986		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	269.29
09-01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/18/04	08/18/04	OVERNIGHT MAIL	6.56
09-01	CB	FXF040830A	DO	08/18/04	08/18/04	OVERNIGHT MAIL	6.00
09-02	CB	FXF040901A	DO	07/06/04	07/06/04	OVERNIGHT MAIL	6.30
09-13	S5	DY425600321	FEDERAL EXPRESS CORP	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-86.36
09-15	CB	FXF040913A		08/27/04	08/27/04	OVERNIGHT MAIL	17.88
09-15	CB	FXF040913A	DO	08/25/04	08/25/04	OVERNIGHT MAIL	11.81
09-15	P1	4NY17000448	VERIZON NEW YORK INC	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	1,304.30
09-20	P9	NY1703R0409	AVRUM SWERLOFF	09/01/04	09/30/04	RIVERDALE - RENT	3,840.00
09-20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/07/04	09/07/04	OVERNIGHT MAIL	6.56
09-20	CB	FXF040917A	DO	08/31/04	08/31/04	OVERNIGHT MAIL	5.54
09-20	P9	NY1702R0409	NAHOC PROPERTIES, LLC	09/01/04	09/30/04	WEST NYACK RENT	2,100.00
09-20	P9	NY1701R0409	5 GRAMATAN AVENUE, LLC	09/01/04	09/30/04	MOUNT VERNON RENT	1,317.33
09-24	P1	4NY17000451	CABLEVISION	08/27/04	09/26/04	UTILITIES	57.40
09-24	P1	4NY17000450	CABLEVISION OF NEW YORK CITY	09/01/04	09/30/04	UTILITIES	85.99
09-24	P1	4NY17000468	COM EDISON	08/06/04	09/07/04	UTILITIES	128.45
09-24	P1	4NY17000469	DO	08/06/04	09/07/04	UTILITIES	466.62
09-24	P1	4NY17000467	ORANGE AND ROCKLAND UTILITIES	08/06/04	09/07/04	UTILITIES	221.52
09-24	P1	4NY17000463	VERIZON WIRELESS	09/03/04	10/02/04	TELECOMMUNICATIONS CHARGES	55.04
09-27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/08/04	09/08/04	OVERNIGHT MAIL	17.88
09-29	S5	DY427405135		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	98.57
09-29	S5	DY427405136		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	372.43
09-29	S5	DY427405141		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	32.00
09-29	S5	DY427405142		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	120.00
09-29	S5	DY427405143		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	436.78
RENT, COMMUNICATION, UTILITIES TOTALS:							32,525.17
PRINTING AND REPRODUCTION							
07-01	P5	4M3042617A	BRANFORD COMMUNICATIONS INC	06/15/04	06/15/04	PRINTING AND REPRODUCTION	6,302.25
07-01	P5	4M3042620A	DO	06/21/04	06/21/04	PRINTING AND REPRODUCTION	1,385.00
07-07	P5	4M3042616A	DO	06/15/04	06/15/04	PRINTING AND REPRODUCTION	2,547.50
07-16	P2	OSP31916	DAVID L ANDRUKITUS, INC	06/30/04	06/30/04	1000 CENTER SEAL BUSINESS CARD	112.50
07-31	S3	04213000210		07/01/04	07/31/04	PHOTOCGRAPHIC (TRANSFER)	49.20
08-12	P1	4NY17000400	BRANFORD COMMUNICATIONS INC	06/16/04	06/16/04	PRINTING AND REPRODUCTION	1,944.00
08-12	P1	4NY17000401	DO	06/15/04	06/15/04	PRINTING AND REPRODUCTION	3,329.00
08-12	P1	4NY17000406	CITIBANK GOV CARD SERVICE	07/04/04	07/04/04	PRINTING AND REPRODUCTION	42.68
09-15	P1	4NY17000446	DAVID L ANDRUKITUS, INC	07/02/04	07/02/04	PRINTING AND REPRODUCTION	40.00



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ELIOT L. ENGEL—Con.						
09-17	P2	OSP40R0311	DO	PRINTING AND REPRODUCTION	76.00	
09-24	P1	4NY17000460	CITIBANK GOV CARD SERVICE	PRINTING AND REPRODUCTION	71.14	
09-27	P2	OSP31837	DAVID L. ANDRIUKTUS, INC.	1000 BUFF. BUSINESS CARDS @ \$9	99.50	
09-27	OP	4GF00804002	PUBLIC PRINTER	PRINTING	261.00	
PRINTING AND REPRODUCTION TOTALS:					16,259.77	
OTHER SERVICES						
07-15	P1	4NY17000376	BULLET SECURITY INC	SECURITY AND RELATED SERVICE	50.00	
07-15	P1	4NY17000374	VICTOR GUARDADO	JANITORIAL AND RELATED SERVICE	250.00	
07-20	P9	SAP04001707	SOZA AND COMPANY, LTD	TECHCARE	747.24	
08-12	P1	4NY17000416	CHRISTIAN D. HOURIHAN	JANITORIAL AND RELATED SERVICE	2,120.00	
08-12	P1	4NY17000415	VICTOR GUARDADO	JANITORIAL AND RELATED SERVICE	250.00	
08-20	P9	SAP04001708	SOZA AND COMPANY, LTD	TECHCARE	747.24	
09-15	P1	4NY17000441	BRILLIANT CLEANING SERVICE	JANITORIAL AND RELATED SERVICE	280.00	
09-15	P1	4NY17000439	CHRISTINA D HOURIHAN	JANITORIAL AND RELATED SERVICE	265.00	
09-15	P1	4NY17000440	SUN COAST LANDSCAPING	JANITORIAL AND RELATED SERVICE	200.00	
09-15	P1	4NY17000438	VICTOR GUARDADO	JANITORIAL AND RELATED SERVICE	250.00	
09-20	P9	SAP04001709	SOZA AND COMPANY, LTD	TECHCARE	747.24	
OTHER SERVICES TOTALS:					5,906.72	
SUPPLIES AND MATERIALS						
07-07	C2	NW200418900	BOISE CASCADE	OFFICE SUPPLIES	23.50	
07-15	P1	4NY17000353	CITIBANK GOV CARD SERVICE	OFFICE SUPPLIES	76.05	
07-15	P1	4NY17000375	DO	OFFICE SUPPLIES	34.50	
07-15	P1	4NY17000378	DO	FOOD & BEVERAGE FOR MEETINGS	175.24	
07-15	P1	4NY17000379	DO	OFFICE SUPPLIES	242.59	
07-15	P1	4NY17000383	PETER A. LEON	PUBLICATION/REFERENCE MATERIAL	29.39	
07-15	P1	4NY17000384	RICARDO M RANGEL	OFFICE SUPPLIES	21.59	
07-15	P1	4NY17000380	YOGI 556 LLC	PUBLICATION/REFERENCE MATERIAL	343.50	
07-26	P1	4NY17000386	PETER A. LEON	OFFICE SUPPLIES	31.68	
07-26	P1	4NY17000387	STAPLES	OFFICE SUPPLIES	39.98	
07-30	P1	4NY17000389	WILLIAM WEITZ	OFFICE SUPPLIES	79.92	
07-30	P1	4NY17000390	DO	FOOD & BEVERAGE FOR MEETINGS	185.30	
07-31	S1	04213000424	BOISE CASCADE	OFFICE SUPPLY (TRANSFER)	921.98	
08-04	C2	NW200421700	CITIBANK GOV CARD SERVICE	OFFICE SUPPLIES	103.72	
08-12	P1	4NY17000411	PETER A. LEON	FOOD & BEVERAGE FOR MEETINGS	112.85	
08-12	P1	4NY17000399	RICARDO M RANGEL	OFFICE SUPPLIES	40.17	
08-12	P1	4NY17000398	BOISE CASCADE	OFFICE SUPPLIES	11.81	
08-18	C2	NW200423100	BOISE CASCADE	FOOD & BEVERAGE FOR MEETINGS	51.84	
08-26	P1	4NY17000421	CITIBANK GOV CARD SERVICE	OFFICE SUPPLIES	36.38	
08-26	P1	4NY17000422	DO	OFFICE SUPPLIES	167.08	
08-26	P1	4NY17000428	JOURNAL NEWS	PUBLICATION/REFERENCE MATERIAL	224.64	
08-26	P1	4NY17000429	STAPLES	OFFICE SUPPLIES	186.84	
08-26	P1	4NY17000431	WILLIAM WEITZ	FOOD & BEVERAGE FOR MEETINGS	195.16	
08-26	P1	4NY17000432	DO	OFFICE SUPPLIES	97.65	



# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PHIL ENGLISH—Con.						
				SUPPLIES AND MATERIALS	43,060.01	8,679.24
				EQUIPMENT	808,522.55	17,685.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,444.87
				OFFICE TOTALS:	808,522.55	300,444.87
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
07-14	HV 44903001317		06/01/04	USPS CREDITS		245.47
07-29	05 44M30465028	UNITED STATES POSTAL SERVICE	05/14/04	FRANKED MAIL		1,190.44
07-29	05 44M30465088	DO	06/24/04	FRANKED MAIL		5,032.56
07-29	05 44M30465108	DO	05/21/04	FRANKED MAIL		13,244.38
07-30	OP 44USP060011G	DO	05/01/04	FRANKED MAIL		1,340.08
08-18	HV 44903001659		07/01/04	USPS CREDITS		352.25
08-30	05 44M30465038	UNITED STATES POSTAL SERVICE	07/14/04	FRANKED MAIL		15,215.27
08-30	05 44M30465098	DO	07/12/04	FRANKED MAIL		1,025.11
08-31	OP 44USP07001H	DO	07/01/04	FRANKED MAIL		655.43
09-23	OP 44USP080001I	DO	08/01/04	FRANKED MAIL		622.07
09-28	HV 44903001974		08/31/04	USPS CREDITS		144.05
09-30	05 44M3046511B	UNITED STATES POSTAL SERVICE	08/04/04	FRANKED MAIL		388.23
				FRANKED MAIL TOTALS:		37,971.80
PERSONNEL COMPENSATION						
				OFFICE MANAGER	7,500.00	
07-14	BILLET,NANCY GREEN		09/30/04	CHIEF OF STAFF	31,250.01	
	CARR ANNETTE MADIGAN		09/30/04	STAFF ASSISTANT	7,026.75	
	COOK CHANEL MONET		09/30/04	PART-TIME EMPLOYEE	3,750.00	
	CORDRAY BETTY LOU		09/30/04	CONSTITUENT SERVICES REP	7,170.51	
	MAGNOTTO,MARILYN		09/30/04	CONSTITUENT SERVICES REP	7,110.75	
	MERCHBAKER,DIANNE M		09/30/04	DISTRICT REPRESENTATIVE	7,833.75	
	MESSINGER,MELINDA L		07/01/04	DIRECTOR OF PUBLIC LIAISON	102.78	
	MOORE,BRADLEY R		07/01/04	CONSTITUENT SERVICES REPRESENTATIVE	8,720.49	
	MUSTELLO,MARCI		09/30/04	DIRECTOR OF PUBLIC LIAISON	5,902.77	
	O'CONNELL,EMILY		07/06/04	PRESS SECRETARY	12,249.99	
	OYMAN,IDIL		07/01/04	STAFF ASSISTANT	6,999.99	
	PETERSON,AMEE S		07/01/04	LEGISLATIVE ASSISTANT	9,200.01	
	ROGALA,CHRISTINE THERSE		09/30/04	DISTRICT REPRESENTATIVE	11,250.00	
	SHERRED,GAIL F		07/01/04	DISTRICT DIRECTOR	14,000.01	
	SMITH,REGINA K		09/30/04	LEGISLATIVE DIRECTOR	17,000.01	
	STEWART,DAVID B		07/01/04	TAX COUNSEL	12,500.01	
	TOTH,WARGIT		09/30/04	LEGISLATIVE CORRESPONDENT	8,250.00	
	WANZCO JULIA E		07/01/04	PERSONNEL COMPENSATION TOTALS:	177,817.83	
				TRANSIT BENEFITS	201.15	
				TRANSIT BENEFITS	190.58	
07-31	S7 04213000263		07/31/04	PERSONNEL BENEFITS TOTALS:	391.73	
09-29	S7 04273000273		09/30/04			



07-01	P1	4PA03000597	BETTY LOU CORDRAY	06/01/04	06/29/04	LOCAL TRANSPORTATION	26.00
07-07	P1	4PA03000599	BRADLEY MOORE	06/02/04	06/29/04	PRIVATE AUTO MILEAGE	380.63
07-07	P1	4PA03000598	GAIL F SHERRED	06/24/04	07/01/04	PRIVATE AUTO MILEAGE	153.75
07-12	P1	4PA03000609	CHRISTINE THERESE ROGALA	07/02/04	07/02/04	LOCAL TRANSPORTATION	8.00
07-12	P1	4PA03000607	MARCI MUSTELLO	06/01/04	06/30/04	PRIVATE AUTO MILEAGE	185.63
07-12	P1	4PA03000608	MARGIT TOTH	06/30/04	06/30/04	LOCAL TRANSPORTATION	14.00
07-14	P1	4PA03000619	CITIBANK GOV CARD SERVICE	06/28/04	06/29/04	LOGGING	194.02
07-14	P1	4PA03000618	GAIL F SHERRED	07/07/04	07/09/04	PRIVATE AUTO MILEAGE	415.50
07-22	P1	4PA03000630	AMEE PETERSON	07/13/04	07/13/04	LOCAL TRANSPORTATION	18.00
07-22	P1	4PA03000631	ANNETTE MADIGAN CARR	03/29/04	03/29/04	LOCAL TRANSPORTATION	8.00
07-22	P1	4PA03000632	DO	07/13/04	07/13/04	LOCAL TRANSPORTATION	18.00
07-22	P1	4PA03000628	IDIL OYMAN	07/12/04	07/12/04	LOCAL TRANSPORTATION	16.00
07-22	P1	4PA03000627	MARGIT TOTH	07/12/04	07/12/04	LOCAL TRANSPORTATION	22.00
07-22	P1	4PA03000625	REGINA K SMITH	07/12/04	07/12/04	PRIVATE AUTO MILEAGE	56.63
07-26	P1	4PA03000626	DO	07/16/04	07/15/04	MEALS ON TRAVEL	14.16
07-26	P1	4PA03000635	CHRISTINE THERESE ROGALA	07/16/04	07/19/04	LOCAL TRANSPORTATION	33.00
07-26	P1	4PA03000634	GAIL F SHERRED	07/14/04	07/21/04	PRIVATE AUTO MILEAGE	100.50
07-26	P1	4PA03000636	MARGIT TOTH	07/19/04	07/21/04	LOCAL TRANSPORTATION	29.00
07-26	P1	4PA03000637	MARILYN MAGNOTTO	05/06/04	06/29/04	PRIVATE AUTO MILEAGE	118.13
07-30	P1	4PA03000652	MARGIT TOH	07/23/04	07/23/04	LOCAL TRANSPORTATION	14.00
08-04	P1	4PA03000659	GAIL F SHERRED	07/28/04	07/28/04	PRIVATE AUTO MILEAGE	50.25
08-04	P1	4PA03000660	IDIL OYMAN	07/30/04	07/30/04	LOCAL TRANSPORTATION	14.00
08-04	P1	4PA03000661	MARGIT TOH	07/29/04	07/29/04	LOCAL TRANSPORTATION	14.00
08-04	P1	4PA03000658	REGINA K SMITH	07/27/04	07/27/04	PRIVATE AUTO MILEAGE	73.50
08-11	P1	4PA03000686	AMEE PETERSON	07/30/04	08/04/04	PRIVATE AUTO MILEAGE	301.88
08-11	P1	4PA03000687	DO	07/30/04	07/30/04	LOCAL TRANSPORTATION	5.60
08-11	P1	4PA03000688	DO	08/04/04	08/04/04	LOCAL TRANSPORTATION	8.00
08-11	P1	4PA03000679	BETTY LOU CORDRAY	07/01/04	07/28/04	LOCAL TRANSPORTATION	38.00
08-11	P1	4PA03000680	DO	08/03/04	08/03/04	LOCAL TRANSPORTATION	5.50
08-11	P1	4PA03000681	DO	08/03/04	08/03/04	PRIVATE AUTO MILEAGE	100.13
08-11	P1	4PA03000669	CHRISTINE THERESE ROGALA	08/10/04	08/10/04	LOCAL TRANSPORTATION	15.00
08-11	P1	4PA03000684	DO	08/05/04	08/05/04	LOCAL TRANSPORTATION	19.00
08-11	P1	4PA03000685	DO	08/06/04	08/06/04	LOCAL TRANSPORTATION	18.00
08-11	P1	4PA03000691	GAIL F SHERRED	08/04/04	08/04/04	PRIVATE AUTO MILEAGE	50.25
08-11	P1	4PA03000682	MARCI MUSTELLO	07/02/04	07/26/04	PRIVATE AUTO MILEAGE	108.75
08-11	P1	4PA03000695	DO	06/01/04	06/01/04	LOCAL TRANSPORTATION	6.50
08-11	P1	4PA03000696	DO	07/14/04	07/14/04	LOCAL TRANSPORTATION	11.00
08-11	P1	4PA03000693	MARGIT TOH	08/04/04	08/04/04	LOCAL TRANSPORTATION	16.00
08-11	P1	4PA03000694	DO	08/05/04	08/05/04	LOCAL TRANSPORTATION	7.00
08-18	P1	4PA03000711	ANNETTE MADIGAN CARR	07/22/04	07/22/04	LOCAL TRANSPORTATION	12.00
08-18	P1	4PA03000709	CITIBANK GOV CARD SERVICE	06/25/04	06/26/04	LOGGING	65.63
08-18	P1	4PA03000710	DO	07/21/04	07/21/04	LOCAL TRANSPORTATION	70.00
08-18	P1	4PA03000716	GAIL F SHERRED	08/10/04	08/11/04	PRIVATE AUTO MILEAGE	159.75
08-18	P1	4PA03000706	HON PHILIP ENGLISH	08/05/04	08/06/04	LOGGING	205.05
08-18	P1	4PA03000707	DO	07/09/04	09/10/04	LOGGING	94.78
08-18	P1	4PA03000708	DO	06/25/04	06/26/04	LOGGING	26.70
08-18	P1	4PA03000715	IDIL OYMAN	08/11/04	08/11/04	LOCAL TRANSPORTATION	14.00
08-18	P1	4PA03000717	MARGIT TOH	08/12/04	08/17/04	LOCAL TRANSPORTATION	22.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PHIL ENGLISH—Con.						
08-25	P1	CHRISTINE THERESE ROGALA	08/13/04	LOCAL TRANSPORTATION		20.00
08-25	P1	DAVID B STEWART	08/18/04	PRIVATE AUTO MILEAGE		241.88
08-25	P1	DO	08/19/04	LOCAL TRANSPORTATION		14.00
08-25	P1	DO	08/19/04	LOCAL TRANSPORTATION		8.00
08-25	P1	IDIL OYMAN	08/19/04	GASOLINE		108.78
08-25	P1	MARGIT TOIH	08/17/04	LOCAL TRANSPORTATION		17.00
08-27	P1	DO	08/19/04	LOCAL TRANSPORTATION		15.00
08-27	P1	DO	08/19/04	CAR RENTAL		521.72
09-01	P1	MARGIT TOIH	08/17/04	LOCAL TRANSPORTATION		14.00
09-03	P1	CITIBANK GOV CARD SERVICE	09/02/04	LODGING		70.85
09-13	P1	DO	09/03/04	LODGING		71.94
09-13	P1	HON PHILIP ENGLISH	09/07/04	PRIVATE AUTO MILEAGE		146.25
09-13	P1	DO	09/03/04	PRIVATE AUTO MILEAGE		146.25
09-13	P1	MARILYN MAGNOTTO	09/06/04	PRIVATE AUTO MILEAGE		107.63
09-13	P1	CITIBANK GOV CARD SERVICE	07/02/04	LODGING-MEMBER		106.00
09-16	P1	DO	08/18/04	PRIVATE AUTO MILEAGE		227.06
09-16	P1	GAIL F SHERRED	08/18/04	PRIVATE AUTO MILEAGE		100.50
09-16	P1	BETTY LOU CORDRAY	09/01/04	PRIVATE AUTO MILEAGE		29.63
09-20	P1	DO	08/30/04	LOCAL TRANSPORTATION		52.00
09-20	P1	DO	08/31/04	PRIVATE AUTO MILEAGE		28.88
09-20	P1	DO	09/09/04	LOCAL TRANSPORTATION		12.00
09-20	P1	DO	09/07/04	LOCAL TRANSPORTATION		7.00
09-20	P1	DO	09/09/04	LOCAL TRANSPORTATION		40.00
09-20	P1	CITIBANK GOV CARD SERVICE	09/13/04	CATO SERVICE FEE		15.00
09-20	P1	DO	09/09/04	AIRFARE #679/MEMBER		248.11
09-20	P1	DAVID B STEWART	09/13/04	LOCAL TRANSPORTATION		16.00
09-20	P1	MARCI MUSIELLO	09/10/04	PRIVATE AUTO MILEAGE		135.00
09-22	P1	CHRISTINE THERESE ROGALA	08/23/04	LOCAL TRANSPORTATION		18.00
09-22	P1	DO	09/15/04	LOCAL TRANSPORTATION		21.00
09-22	P1	DO	09/17/04	LOCAL TRANSPORTATION		17.00
09-22	P1	DAVID B STEWART	09/20/04	LOCAL TRANSPORTATION		8.00
09-22	P1	IDIL OYMAN	09/17/04	LOCAL TRANSPORTATION		8.00
09-22	P1	GAIL F SHERRED	09/21/04	LOCAL TRANSPORTATION		50.25
09-23	P1	DIANNE M MERCHBAKER	09/22/04	PRIVATE AUTO MILEAGE		9.38
09-30	P1	DO	09/16/04	PRIVATE AUTO MILEAGE		6,009.33
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-07	P1	FEDERAL EXPRESS	06/24/04	POSTAGE/MAILING SERVICE		35.24
07-12	P1	ALLECHERY POWER	06/30/04	UTILITIES		27.66
07-14	P1	FEDERAL EXPRESS	06/30/04	POSTAGE/MAILING SERVICE		159.49
07-20	P9	CHILDREN'S CENTER OF MERCER CO	07/01/04	HERMITAGE - RENT		416.66
07-20	P9	ERE-WESTERN PENNSYLVANIA	07/01/04	ERIE RENT		1,800.00
07-20	P9	MORGAN MANAGEMENT CO	07/01/04	BUTLER - RENT		715.12
07-20	P9	ROWSBUD, LLC	07/01/04	MEADVILLE - RENT		230.00

07-20	P9	PA0304R0407	WARREN SENIOR CENTER	07/01/04	07/31/04	WARREN RENT	25.00
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	256.44
07-26	P1	4PA03000638	FEDERAL EXPRESS	06/25/04	07/07/04	POSTAGE/MAILING SERVICE	85.42
07-26	P1	4PA03000644	JULIA E WANZCO	07/22/04	07/22/04	POSTAGE/MAILING SERVICE	12.12
07-26	P1	4PA03000641	SPRINT	07/07/04	08/06/04	TELECOMMUNICATIONS CHARGES	277.18
07-26	P1	4PA03000640	VERIZON MARYLAND INC	06/07/04	07/06/04	TELECOMMUNICATIONS CHARGES	135.36
07-26	P1	4PA03000643	DO	05/07/04	06/06/04	TELECOMMUNICATIONS CHARGES	138.84
07-30	P1	4PA03000655	ALLTEL	07/16/04	08/15/04	TELECOMMUNICATIONS CHARGES	189.16
07-30	P1	4PA03000647	FEDERAL EXPRESS	06/25/04	06/30/04	POSTAGE/MAILING SERVICE	13.36
07-30	P1	4PA03000648	DO	07/02/04	07/08/04	POSTAGE/MAILING SERVICE	12.12
07-30	P1	4PA03000649	DO	07/08/04	07/12/04	POSTAGE/MAILING SERVICE	57.25
07-30	P1	4PA03000653	VERIZON PENNSYLVANIA	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	299.69
07-30	P1	4PA03000654	DO	06/13/04	07/12/04	TELECOMMUNICATIONS CHARGES	86.00
07-31	S5	DY421505973		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	95.09
07-31	S5	DY421505974		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,041.07
07-31	S5	DY421505979		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	DY421505980		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	176.00
07-31	S5	DY421505981		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	358.12
08-04	P1	4PA03000668	FEDERAL EXPRESS	07/14/04	07/23/04	POSTAGE/MAILING SERVICE	109.44
08-04	P1	4PA03000663	MORGAN MANAGEMENT CO	06/01/04	06/30/04	UTILITIES	16.54
08-04	P1	4PA03000662	NANCY BILLET	01/23/04	06/23/04	TELECOMMUNICATIONS CHARGES	21.00
08-11	P1	4PA03000673	ALLEGHENY POWER	06/30/04	07/30/04	UTILITIES	24.70
08-11	P1	4PA03000670	CHRISTINE THERESE ROGALA	07/31/04	07/31/04	POSTAGE/MAILING SERVICE	13.65
08-11	P1	4PA03000672	FEDERAL EXPRESS	07/16/04	07/29/04	POSTAGE/MAILING SERVICE	99.11
08-18	P1	4PA03000697	DO	07/23/04	07/23/04	POSTAGE/MAILING SERVICE	6.30
08-18	P1	4PA03000698	DO	08/03/04	08/03/04	POSTAGE/MAILING SERVICE	5.61
08-18	P1	4PA03000699	DO	07/30/04	07/30/04	POSTAGE/MAILING SERVICE	15.83
08-18	P1	4PA03000700	DO	07/30/04	08/06/04	POSTAGE/MAILING SERVICE	114.88
08-18	P1	4PA03000701	MORGAN MANAGEMENT CO	07/01/04	07/31/04	UTILITIES	15.48
08-18	P1	4PA03000701	VERIZON MARYLAND INC	07/07/04	08/06/04	TELECOMMUNICATIONS CHARGES	137.00
08-18	P1	4PA03000702	VERIZON PENNSYLVANIA	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	300.72
08-20	P9	PA0305R0408	CHILDREN'S CENTER OF MERCER CO	08/01/04	08/31/04	HERMITAGE - RENT	416.66
08-20	P9	PA0302R0408	ERIE - WESTERN PENNSYLVANIA	08/01/04	08/31/04	ERIE RENT	1,800.00
08-20	P9	PA0306R0408	MORGAN MANAGEMENT CO	08/01/04	08/31/04	BUTLER - RENT	715.12
08-20	P9	PA0303R0408	ROWSBUD, LLC	08/01/04	08/31/04	MEADVILLE - RENT	230.00
08-20	P9	PA0304R0408	WARREN SENIOR CENTER	08/01/04	08/31/04	WARREN RENT	25.00
08-25	P1	4PA03000718	FEDERAL EXPRESS	08/06/04	08/06/04	POSTAGE/MAILING SERVICE	35.44
08-25	P1	4PA03000719	DO	08/10/04	08/10/04	POSTAGE/MAILING SERVICE	24.63
08-25	P1	4PA03000720	DO	07/30/04	08/12/04	POSTAGE/MAILING SERVICE	85.47
08-25	P1	4PA03000727	SPRINT	08/07/04	09/06/04	TELECOMMUNICATIONS CHARGES	299.64
08-27	P1	4PA03000731	ALLTEL	08/16/04	09/15/04	TELECOMMUNICATIONS CHARGES	187.78
08-30	S5	DY424406737		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	95.09
08-30	S5	DY424406738		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,038.79
08-30	S5	DY424406744		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	40.00
08-30	S5	DY424406745		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	176.00
08-30	S5	DY424406746		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	308.19
09-01	P1	4PA03000733	FEDERAL EXPRESS	08/13/04	08/19/04	POSTAGE/MAILING SERVICE	52.44
09-01	P1	4PA03000734	DO	08/06/04	08/13/04	POSTAGE/MAILING SERVICE	11.44
09-01	P1	4PA03000736	VERIZON PENNSYLVANIA	07/13/04	08/12/04	TELECOMMUNICATIONS CHARGES	86.59





08-11	P1	4PA03000683	PRINTING CONCEPTS, INC.	07/30/04	07/30/04	PRINTING AND REPRODUCTION	352.00
08-13	OP	4GPD0704001	PUBLIC PRINTER	06/04/04	06/04/04	PRINTING	62.00
08-18	P5	4M3046511A	THE FRAMING GROUP	07/30/04	07/30/04	PRINTING AND REPRODUCTION	2,787.15
08-25	P1	4PA03000722	DAVID L. ANDRUKUTIS, INC.	08/09/04	08/09/04	PRINTING AND REPRODUCTION	15.05
08-26	HR	921941	THE MEADVILLE TRIBUNE	06/04/04	06/04/04	REFUND, OVERPAYMENT	-299.95
09-03	P1	4PA03000738	DAVID L. ANDRUKUTIS, INC.	09/01/04	09/01/04	PRINTING AND REPRODUCTION	11.45
09-13	P1	4PA03000742	DO	09/08/04	09/08/04	PRINTING AND REPRODUCTION	14.75
09-14	P5	4M3046509A	THE FRAMING GROUP	07/07/04	07/07/04	PRINTING AND REPRODUCTION	1,786.37
09-16	P1	4PA03000757	CITIBANK GOV CARD SERVICE	08/03/04	08/03/04	PRINTING AND REPRODUCTION	30.00
09-16	P1	4PA03000752	DAVID L. ANDRUKUTIS, INC.	09/10/04	09/10/04	PRINTING AND REPRODUCTION	57.50
09-16	P1	4PA03000753	DO	09/10/04	09/10/04	PRINTING AND REPRODUCTION	10.00
09-16	P2	OSP408007200	DO	08/12/04	08/12/04	PRINTING AND REPRODUCTION	819.25
09-23	P1	4PA03000785	DO	09/21/04	09/21/04	PRINTING AND REPRODUCTION	15.75
PRINTING AND REPRODUCTION TOTALS:							30,892.90
08-02	F1	NN000007866	INTERAMERICA TECHNOLOGIES INC.	06/14/04	06/14/04	T&M SERVICE	248.50
08-19	P1	4PA03000705	EMSI	08/17/04	08/17/04	SERVICE CONTRACT	800.00
09-17	F1	NN000008157	INTERAMERICA TECHNOLOGIES INC.	07/15/04	07/15/04	T&M SERVICE	100.00
OTHER SERVICES TOTALS:							1,148.50
SUPPLIES AND MATERIALS							
07-01	P1	4PA03000584	MAKE IT FABULOUS	06/12/04	06/12/04	FOOD & BEVERAGE FOR MEETINGS	609.50
07-06	P2	OSM8542	INTERAMERICA	05/21/04	05/21/04	DRIVE - 40GB HARD DRIVE EIDE U	185.00
07-06	P2	OSM8542	DO	05/21/04	05/21/04	MEMORY - 128MB RIMM PC800 ECC	210.00
07-12	P1	4PA03000610	DEER PARK SPRING WATER	06/09/04	06/22/04	FOOD & BEVERAGE FOR MEETINGS	83.12
07-12	P1	4PA03000611	DO	06/09/04	06/22/04	BOTTLED WATER	66.25
07-12	P1	4PA03000605	IKON OFFICE SOLUTIONS	06/28/04	06/28/04	OFFICE SUPPLIES	76.31
07-12	P1	4PA03000602	SNANNER OFFICE SUPPLY CO.	06/24/04	06/24/04	OFFICE SUPPLIES	66.78
07-12	P1	4PA03000603	DO	06/28/04	06/28/04	OFFICE SUPPLIES	91.50
07-12	P1	4PA03000604	DO	06/29/04	06/29/04	OFFICE SUPPLIES	55.85
07-14	P1	4PA03000617	ALLIED NEWS	07/21/04	07/21/05	PUBLICATION/REFERENCE MATERIAL	55.00
07-14	P1	4PA03000616	HICKS OFFICE PLUS	06/30/04	06/30/04	OFFICE SUPPLIES	69.90
07-16	P2	OSS31911	ALLIANCE MICRO	06/24/04	06/24/04	BLACK CARTRIDGE - FOR A CENTRE	378.00
07-16	P2	OSS31911	DO	06/24/04	06/24/04	STAPLES - FOR A WORKCENTRE PRO	107.00
07-22	P1	4PA03000629	DIANNE M MERCHBAMER	07/14/04	07/14/04	OFFICE SUPPLIES	35.97
07-26	P1	4PA03000642	LEADERSHIP DIRECTORIES, INC.	09/04/05	09/04/05	PUBLICATION/REFERENCE MATERIAL	375.00
07-30	P1	4PA03000657	MCCORMICK COFFEE COMPANY	07/19/04	07/19/04	FOOD & BEVERAGE FOR MEETINGS	29.75
07-30	P1	4PA03000656	SNANNER OFFICE SUPPLY CO.	07/09/04	07/09/04	OFFICE SUPPLIES	49.75
07-30	P1	4PA03000651	STAPLES	06/18/04	07/09/04	OFFICE SUPPLIES	154.64
07-30	P1	4PA03000650	THE TRIBUNE-REVIEW	07/31/04	07/31/05	PUBLICATION/REFERENCE MATERIAL	71.50
07-31	S1	04213000189	DO	07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	-985.87
08-04	P1	4PA03000666	DEER PARK SPRING WATER	06/29/04	07/21/04	FOOD & BEVERAGE FOR MEETINGS	48.15
08-04	P1	4PA03000667	DO	06/29/04	07/26/04	BOTTLED WATER	128.84
08-04	P1	4PA03000664	THE WASHINGTON TIMES	08/24/04	08/24/05	PUBLICATION/REFERENCE MATERIAL	118.27
08-11	P1	4PA03000689	AMEE PETERSON	07/31/04	07/31/04	OFFICE SUPPLIES	7.92
08-11	P1	4PA03000690	DO	08/02/04	08/02/04	OFFICE SUPPLIES	3.77
08-11	P1	4PA03000677	MCCORMICK COFFEE COMPANY	08/02/04	08/02/04	FOOD & BEVERAGE FOR MEETINGS	32.75
08-11	P1	4PA03000674	SNANNER OFFICE SUPPLY CO.	07/27/04	07/27/04	OFFICE SUPPLIES	24.24
08-11	P1	4PA03000675	DO	08/02/04	08/02/04	OFFICE SUPPLIES	19.34
08-11	P1	4PA03000676	DO	08/02/04	08/02/04	OFFICE SUPPLIES	60.69

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PHIL ENGLISH—Con.						
08-11	P1	4PA03000678	07/01/04	PUBLICATION/REFERENCE MATERIAL	126.76	
08-18	P1	4PA03000712	08/16/04	OFFICE SUPPLIES	3.14	
08-18	P1	4PA03000713	08/14/04	OFFICE SUPPLIES	36.74	
08-18	P1	4PA03000714	08/07/04	OFFICE SUPPLIES	57.74	
08-18	P1	4PA03000703	07/30/04	OFFICE SUPPLIES	81.90	
08-25	P1	4PA03000721	07/26/04	OFFICE SUPPLIES	83.04	
08-31	S1	04244000188	08/01/04	OFFICE SUPPLY (TRANSFER)	-59.24	
09-01	P1	4PA03000735	08/03/04	FOOD & BEVERAGE FOR MEETINGS	312.00	
09-03	P1	4PA03000739	07/31/04	PUBLICATION/REFERENCE MATERIAL	275.00	
09-09	P2	NIPM600028	08/02/04	OFFICE SUPPLIES	500.00	
09-13	P1	4PA03000751	08/23/04	FOOD & BEVERAGE FOR MEETINGS	375.72	
09-13	P1	4PA03000745	08/11/04	FOOD & BEVERAGE FOR MEETINGS	137.81	
09-13	P1	4PA03000746	08/26/04	BOTTLED WATER	75.26	
09-13	P1	4PA03000743	09/02/04	OFFICE SUPPLIES	45.98	
09-13	P1	4PA03000741	08/25/04	OFFICE SUPPLIES	6.48	
09-16	P1	4PA03000756	08/30/04	FOOD & BEVERAGE FOR MEETINGS	31.25	
09-20	P1	4PA03000759	09/16/04	PUBLICATION/REFERENCE MATERIAL	138.00	
09-21	P1	4PA03000774	09/16/04	FOOD & BEVERAGE FOR MEETINGS	50.00	
09-22	P1	4PA03000778	12/14/04	PUBLICATION/REFERENCE MATERIAL	3,459.00	
09-22	P1	4PA03000783	09/13/04	FOOD & BEVERAGE FOR MEETINGS	31.25	
09-30	S1	04274000193	09/01/04	OFFICE SUPPLY (TRANSFER)	667.49	
09-30	P1	4PA03000786	09/16/04	FOOD & BEVERAGE FOR MEETINGS	15.00	
EQUIPMENT					8,679.24	
07-30	S8	MA000360167	07/01/04	EQUIPMENT MAINT (TRANSFER)	3,820.15	
08-31	S8	MA000375811	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,820.15	
09-27	P2	OSM4M600021	08/02/05	EQUIPMENT MAINT (TRANSFER)	6,225.00	
09-30	S8	MA000386863	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,820.15	
EQUIPMENT TOTALS:					17,685.45	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					300,444.87	
OFFICE TOTALS:					300,444.87	
2003 HON. PHIL ENGLISH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	OP	3USPS013003	01/03/03	FRANKED MAIL	-37.60	
UNITED STATES POSTAL SERVICE					-37.60	
FRANKED MAIL TOTALS:						
09-01	CO	Z6187007	06/01/03	CANCELED CHECK - STATE DATED	-1,100.00	
RENT, COMMUNICATION, UTILITIES					-1,100.00	
MODERN TOOLS SQUARE					-1,137.60	
RENT, COMMUNICATION, UTILITIES TOTALS:					-1,137.60	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-1,137.60	
OFFICE TOTALS:					-1,137.60	



FRANKED MAIL .....	16,793.57	2,483.53
PERSONNEL COMPENSATION .....	564,667.04	184,580.52
PERSONNEL BENEFITS .....	2,493.84	634.77
TRAVEL .....	41,618.79	15,764.44
RENT, COMMUNICATION, UTILITIES .....	74,707.26	25,791.74
PRINTING AND REPRODUCTION .....	18,017.93	7,202.22
OTHER SERVICES .....	7,942.30	7,492.50
SUPPLIES AND MATERIALS .....	48,995.36	21,802.03
EQUIPMENT .....	41,808.03	11,234.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	817,044.12	276,985.76
OFFICE TOTALS:	817,044.12	276,985.76

OFFICIAL EXPENSES OF MEMBERS		
FRANKED MAIL		
07-30 OP 4USPS06001G UNITED STATES POSTAL SERVICE	05/01/04	06/30/04
08-05 HW 44903001437	07/01/04	07/31/04
08-31 OP 4USPS07001H UNITED STATES POSTAL SERVICE	07/01/04	07/30/04
09-23 HW 44903001800	08/01/04	08/31/04
09-23 OP 4USPS080001 UNITED STATES POSTAL SERVICE	08/01/04	08/31/04
PERSONNEL COMPENSATION		
ANDREWS, JOSH L		
ANDREW, RACHEL	07/01/04	09/30/04
CAREY, TIMOTHY P	07/01/04	09/30/04
CHAPMAN, KAREN K	07/01/04	09/30/04
FISCHER, SETH	09/01/04	09/30/04
DO	07/01/04	08/31/04
GAVERILS, EVANGELINE	07/01/04	08/01/04
KEENAN, STEVEN P	07/01/04	09/30/04
KIM, PATTY	08/03/04	09/30/04
KRAMER, DANIEL C	07/01/04	09/30/04
KRAMER, VANESSA	07/01/04	09/30/04
LAWSON, ANITA SAVAGE	07/01/04	09/30/04
MAHLER, JASON M	07/01/04	09/30/04
Nieto, JENNIFER	07/01/04	09/30/04
POLLAK, CHARLES T	09/01/04	09/30/04
DO	07/01/04	08/31/04
REAM, JIANNE	07/01/04	08/31/04
DO	09/01/04	09/30/04
SANDMAN, DIANA M	07/01/04	09/30/04
SIMS, JAMES D	07/01/04	09/30/04
TOTON, ELIZABETH DOROTHEA	07/01/04	09/30/04
DO	09/01/04	09/30/04
WATEKUS, CRYSTAL	07/01/04	09/30/04
PERSONNEL BENEFITS		
07-31 S7 04213000040	07/01/04	07/31/04

06/30/04	FRANKED MAIL	978.10
07/31/04	USPS CREDITS	-75.00
07/30/04	FRANKED MAIL	1,247.26
08/31/04	USPS CREDITS	-45.00
08/31/04	FRANKED MAIL	378.17
FRANKED MAIL TOTALS:		2,483.53
09/30/04	LEGISLATIVE ASSISTANT	7,500.00
09/30/04	STAFF ASSISTANT	3,166.67
09/30/04	LEGISLATIVE ASSISTANT	8,499.99
09/30/04	CHIEF OF STAFF	26,250.00
09/30/04	FIELD REPRESENTATIVE	2,750.00
08/31/04	JUNIOR LEGISLATIVE ASSISTANT	5,500.00
08/01/04	FIELD REPRESENTATIVE	2,927.77
09/30/04	LEGISLATIVE DIRECTOR	13,749.99
09/30/04	CASEWORKER	7,813.89
09/01/04	PART-TIME EMPLOYEE	5,422.23
09/30/04	LEGISLATIVE ASSISTANT	9,500.01
09/30/04	SHARED EMPLOYEE	3,500.01
09/30/04	CHIEF OF STAFF	24,249.99
09/30/04	LEGIS CORRESPONDENT/STAFF ASST	7,125.00
09/30/04	FIELD REPRESENTATIVE	2,791.67
08/31/04	STAFF ASSISTANT	5,583.34
08/31/04	FIELD REPRESENTATIVE	10,416.66
09/30/04	SENIOR FIELD REPRESENTATIVE	5,208.33
09/30/04	EXECUTIVE ASSISTANT	9,999.99
09/30/04	SHARED EMPLOYEE	750.00
08/31/04	FIELD REPRESENTATIVE	10,416.66
07/01/04	SENIOR FIELD REPRESENTATIVE	5,208.33
09/30/04	STAFF ASSISTANT	6,249.99
PERSONNEL COMPENSATION TOTALS:		184,580.52
07/31/04	TRANSIT BENEFITS	211.62

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ANNA G ESHOO—Con.						
08-31	S7	04244000039	08/01/04	TRANSIT BENEFITS	211.62	
09-29	S7	04273000039	09/01/04	TRANSIT BENEFITS	211.53	
				PERSONNEL BENEFITS TOTALS	634.77	
TRAVEL						
07-16	P1	4CA14000357	06/19/04	AIRFARE #2043/MEMBER	900.20	
07-16	P1	4CA14000373	06/19/04	GASOLINE	32.31	
07-16	P1	4CA14000358	06/19/04	LOCAL TRANSPORTATION	130.00	
07-20	P9	CA1401L0407	07/01/04	LEASED AUTO	447.26	
07-23	P1	4CA14000388	06/27/04	AIRFARE #8465/MEMBER	900.20	
07-23	P1	4CA14000389	07/09/04	AIRFARE #0346/MEMBER	900.20	
07-23	P1	4CA14000390	04/15/04	PRIVATE AUTO MILEAGE	309.81	
07-23	P1	4CA14000391	04/19/04	LOCAL TRANSPORTATION	15.00	
07-23	P1	4CA14000384	06/21/04	LOCAL TRANSPORTATION	130.00	
07-23	P1	4CA14000385	07/06/04	LOCAL TRANSPORTATION	130.00	
07-23	P1	4CA14000397	07/09/04	LOCAL TRANSPORTATION	55.00	
07-23	P1	4CA14000398	07/07/04	AIRFARE #6419	900.20	
07-23	P1	4CA14000399	07/07/04	AIRFARE #3202/KRAMER	900.20	
08-06	P1	4CA14000402	07/16/04	AIRFARE #1709/MEMBER	900.20	
08-06	P1	4CA14000415	07/07/04	MEALS ON TRAVEL	12.58	
08-06	P1	4CA14000416	07/08/04	LOCAL TRANSPORTATION	49.00	
08-06	P1	4CA14000417	07/07/04	LODGING	171.75	
08-06	P1	4CA14000418	05/09/04	PRIVATE AUTO MILEAGE	90.00	
08-06	P1	4CA14000407	07/11/04	PRIVATE AUTO MILEAGE	170.82	
08-06	P1	4CA14000408	07/11/04	PRIVATE AUTO MILEAGE	57.01	
08-06	P1	4CA14000403	07/12/04	LOCAL TRANSPORTATION	130.00	
08-06	P1	4CA14000413	07/07/04	LOCAL TRANSPORTATION	98.00	
08-06	P1	4CA14000414	06/17/04	PRIVATE AUTO MILEAGE	331.51	
08-06	P1	4CA14000419	07/17/04	PRIVATE AUTO MILEAGE	227.64	
08-13	P1	4CA14000430	05/21/04	PRIVATE AUTO MILEAGE	37.63	
08-13	P1	4CA14000431	07/08/04	LOCAL TRANSPORTATION	8.00	
08-13	P1	4CA14000434	07/19/04	LOCAL TRANSPORTATION	65.00	
08-13	P1	4CA14000435	08/05/04	LOCAL TRANSPORTATION	130.00	
08-20	P9	CA1401L0408		LEASED AUTO	447.26	
09-03	P1	4CA14000447	08/09/04	AIRFARE #7569/MEMBER	900.20	
09-03	P1	4CA14000448	08/16/04	AIRFARE #9838/MEMBER	900.20	
09-03	P1	4CA14000449	08/06/04	AIRFARE #2947/SANDMAN	1,043.90	
09-03	P1	4CA14000450	07/01/04	GASOLINE	32.00	
09-03	P1	4CA14000451	07/17/04	GASOLINE	27.00	
09-03	P1	4CA14000440	08/15/04	LODGING	233.30	
09-03	P1	4CA14000441	08/17/04	LOCAL TRANSPORTATION	18.00	
09-03	P1	4CA14000442	08/18/04	LOCAL TRANSPORTATION	65.00	
09-03	P1	4CA14000445	08/11/04	LOCAL TRANSPORTATION	65.00	
09-03	P1	4CA14000446	08/18/04	LOCAL TRANSPORTATION	130.00	

09-10	P1	4CA14000371	ANNE REAM	07/16/04	07/17/04	PRIVATE AUTO MILEAGE	60.40
09-10	P1	4CA14000359	CHARLES T POLLAK	07/09/04	08/01/04	PRIVATE AUTO MILEAGE	50.63
09-10	P1	4CA14000464	CITIBANK GOV CARD SERVICE	08/10/04	08/10/04	LOCAL TRANSPORTATION	60.00
09-10	P1	4CA14000469	DO	08/03/04	08/04/04	AIRFARE #1555/MEMBER	900.20
09-10	P1	4CA14000463	DANIEL C KRAMER	08/04/04	08/04/04	PRIVATE AUTO MILEAGE	20.25
09-20	P9	CA140110409	HONDA LEASE TRUST			LEASED AUTO	447.26
09-22	P9	CA140210409	DO			ACURA	429.25
09-23	P1	4CA14000488	CITIBANK GOV CARD SERVICE	09/10/04	09/10/04	AIRFARE #8844/MEMBER	450.10
09-23	P1	4CA14000489	DO	08/08/04	08/16/04	GASOLINE	49.75
09-23	P1	4CA14000473	HON ANNA ESHOO	09/07/04	09/10/04	LOCAL TRANSPORTATION	130.00
09-23	P1	4CA14000479	PATTY KIM	08/19/04	08/25/04	PRIVATE AUTO MILEAGE	42.02
09-23	P1	4CA14000480	DO	08/25/04	08/25/04	LOCAL TRANSPORTATION	3.00
09-29	P1	4CA14000492	CITIBANK GOV CARD SERVICE	09/13/04	09/15/04	AIRFARE #6320/MEMBER	900.20
09-29	P1	4CA14000491	HON ANNA ESHOO	09/13/04	09/15/04	LOCAL TRANSPORTATION	130.00
							TRAVEL TOTALS:
							15,764.44
RENT, COMMUNICATION, UTILITIES							
07-07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/17/04	06/17/04	OVERNIGHT MAIL	12.98
07-07	CB	FXF040707A	DO	06/15/04	06/15/04	OVERNIGHT MAIL	46.86
07-09	CB	FXF040709A	DO	06/22/04	06/22/04	OVERNIGHT MAIL	44.29
07-09	CB	FXF040709A	DO	06/22/04	06/22/04	OVERNIGHT MAIL	26.01
07-14	CB	FXF040714B	DO	06/30/04	06/30/04	OVERNIGHT MAIL	11.75
07-14	CB	FXF040714B	DO	05/06/04	05/06/04	OVERNIGHT MAIL	41.00
07-14	CB	FXF040714B	DO	06/29/04	06/29/04	OVERNIGHT MAIL	43.38
07-14	CB	FXF040714B	DO	05/10/04	05/10/04	OVERNIGHT MAIL	30.63
07-16	P1	4CA14000374	COMCAST	07/06/04	08/05/04	UTILITIES	84.75
07-16	P1	4CA14000377	WASHINGTON COURIER, INC.	05/10/04	05/20/04	POSTAGE/MAILING SERVICE	19.15
07-20	P9	CA1401R0407	INVESTORS OF FOREST PLAZA	07/01/04	07/31/04	PALO ALTO - RENT	6,564.00
07-23	P1	4CA14000396	AT&T WIRELESS SERVICES	06/04/04	07/03/04	TELECOMMUNICATIONS CHARGES	111.62
07-23	P1	4CA14000394	EVANGELINE GAVRILIS	05/24/04	05/24/04	TEMPORARY SPACE RENTAL	90.00
07-23	P1	4CA14000382	SBC	05/11/04	06/10/04	TELECOMMUNICATIONS CHARGES	314.37
07-26	C3	NW200420800	CINCULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	213.70
07-27	S3	04209G00003	DO	07/01/04	07/31/04	HR GRAPHICS (TRANSFER)	44.00
07-27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/07/04	07/07/04	OVERNIGHT MAIL	17.47
07-27	CB	FXF040726A	DO	07/13/04	07/13/04	OVERNIGHT MAIL	29.06
07-27	CB	FXF040726A	DO	07/07/04	07/07/04	OVERNIGHT MAIL	18.55
07-27	CB	FXF040726A	DO	07/15/04	07/15/04	OVERNIGHT MAIL	19.54
07-31	S5	DY421500896	DO	06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	78.11
07-31	S5	DY421500897	DO	06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	159.53
07-31	S5	DY421500901	DO	06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	116.00
07-31	S5	DY421500903	DO	06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	130.00
07-31	S5	DY421500904	DO	06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	251.43
08-06	P1	4CA14000406	ELIZABETH D TOTOH	07/16/04	07/16/04	EQUIPMENT RENTAL	350.00
08-06	P1	4CA14000424	SBC	06/11/04	07/10/04	TELECOMMUNICATIONS CHARGES	319.32
08-06	P1	4CA14000425	DO	12/11/03	01/10/04	TELECOMMUNICATIONS CHARGES	188.33
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/14/04	07/14/04	OVERNIGHT MAIL	64.24
08-11	CB	FXF040811A	DO	07/14/04	07/14/04	OVERNIGHT MAIL	19.24
08-12	CB	FXF040809A	DO	07/28/04	07/28/04	OVERNIGHT MAIL	26.52
08-12	CB	FXF040809A	DO	07/29/04	07/29/04	OVERNIGHT MAIL	11.91
08-13	P1	4CA14000429	FEDERAL EXPRESS	06/04/04	06/04/04	POSTAGE/MAILING SERVICE	11.86



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ANNA G. ESHOO—Con.						
08-20	P9	CAI401R0408	08/01/04	PALO ALTO - RENT	6,564.00	
08-23	CB	FXF040820A	08/04/04	OVERNIGHT MAIL	31.24	
08-23	CB	FXF040820A	08/06/04	OVERNIGHT MAIL	59.65	
08-24	S3	04237600002	08/01/04	HIR GRAPHICS (TRANSFER)	16.00	
08-26	CB	FXF040825A	08/11/04	OVERNIGHT MAIL	23.70	
08-26	CB	FXF040825A	08/09/04	OVERNIGHT MAIL	86.16	
08-30	S5	DY424401048	07/01/04	DISTRICT OFC TEL EQUIP (TRFR)	78.11	
08-30	S5	DY424401049	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	180.44	
08-30	S5	DY424401053	07/01/04	DC TEL EQUIP (TRANSFER)	44.00	
08-30	S5	DY424401054	07/31/04	DC TEL SERVICE (TRANSFER)	130.00	
08-30	S5	DY424401055	07/01/04	DC TEL TOLLS (TRANSFER)	323.98	
08-01	CB	FXF040830A	08/17/04	OVERNIGHT MAIL	45.28	
09-01	CB	FXF040830A	08/18/04	OVERNIGHT MAIL	46.61	
09-03	P1	ACA14000444	08/06/04	UTILITIES	84.75	
09-07	C3	NW200425100	07/01/04	BLACKBERRY SERVICE	213.70	
09-10	P1	ACA14000465	07/01/04	TELECOMMUNICATIONS CHARGES	19.56	
09-10	P1	ACA14000460	08/25/04	TELECOMMUNICATIONS CHARGES	311.09	
09-10	P1	ACA14000467	08/10/04	TELECOMMUNICATIONS CHARGES	-128.02	
09-13	S5	DY425800058	07/01/04	DC TEL TOLLS (TRANSFER)	219.22	
09-15	C3	NW200425900	08/01/04	BLACKBERRY SERVICE	33.81	
09-15	CB	FXF040913A	08/20/04	OVERNIGHT MAIL	25.98	
09-15	CB	FXF040913A	08/25/04	OVERNIGHT MAIL	6.00	
09-20	S3	04264G00004	09/01/04	HIR GRAPHICS (TRANSFER)	142.00	
09-20	P1	NW990000048	05/19/04	BLACKBERRY SERVICE	142.00	
09-20	P1	NW990000048	05/19/04	BLACKBERRY SERVICE	11.24	
09-20	CB	FXF040917A	09/03/04	OVERNIGHT MAIL	46.56	
09-20	CB	FXF040917A	09/01/04	OVERNIGHT MAIL	6,564.00	
09-20	P9	CAI401R0409	09/30/04	PALO ALTO - RENT	39.12	
09-23	P1	ACA14000487	08/31/04	TELECOMMUNICATIONS CHARGES	84.75	
09-23	P1	ACA14000481	10/05/04	UTILITIES	18.83	
09-27	CB	FXF040924A	09/07/04	OVERNIGHT MAIL	25.26	
09-27	CB	FXF040924A	09/08/04	OVERNIGHT MAIL	78.11	
09-29	S5	DY427400877	08/01/04	DISTRICT OFC TEL EQUIP (TRFR)	194.08	
09-29	S5	DY427400878	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	44.00	
09-29	S5	DY427400882	08/01/04	DC TEL EQUIP (TRANSFER)	130.00	
09-29	S5	DY427400883	08/31/04	DC TEL SERVICE (TRANSFER)	260.80	
09-29	S5	DY427400884	08/01/04	DC TEL TOLLS (TRANSFER)	-11.86	
09-29	HR	921965	06/04/04	REFUND; PAYMENT ERROR	25,791.74	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-16	P1	ACA14000364	06/14/04	PRINTING AND REPRODUCTION	10.00	
07-16	P1	ACA14000365	06/11/04	PRINTING AND REPRODUCTION	93.25	
07-16	P1	ACA14000366	06/14/04	PRINTING AND REPRODUCTION	10.00	

07-23	P1	4CA14000378	DO	07/09/04	07/09/04	PRINTING AND REPRODUCTION	37.70
07-23	P1	4CA14000379	DO	07/09/04	07/09/04	PRINTING AND REPRODUCTION	24.50
07-23	P1	4CA14000380	DO	07/13/04	07/13/04	PRINTING AND REPRODUCTION	920.20
08-06	P1	4CA14000426	DO	07/19/04	07/19/04	PRINTING AND REPRODUCTION	44.75
08-06	P1	4CA14000427	DO	07/22/04	07/22/04	PRINTING AND REPRODUCTION	89.30
08-06	P1	4CA14000428	DO	06/29/04	06/29/04	PRINTING AND REPRODUCTION	207.50
08-06	P1	4CA14000401	PRECISION COMMUNICATIONS	07/06/04	07/06/04	ADVERTISING	5,008.22
09-03	P1	4CA14000437	DAVID L. ANDRUKTUS, INC.	08/11/04	08/11/04	PRINTING AND REPRODUCTION	25.70
09-03	P1	4CA14000438	DO	08/12/04	08/12/04	PRINTING AND REPRODUCTION	409.75
09-03	P1	4CA14000439	DO	08/19/04	08/19/04	PRINTING AND REPRODUCTION	22.50
09-10	P1	4CA14000457	CHARLES T. POLLAK	07/14/04	07/14/04	PRINTING AND REPRODUCTION	120.00
09-23	P1	4CA14000482	DAVID L. ANDRUKTUS, INC.	09/14/04	09/14/04	PRINTING AND REPRODUCTION	25.10
09-23	P1	4CA14000483	DO	09/10/04	09/10/04	PRINTING AND REPRODUCTION	28.10
09-23	P1	4CA14000484	DO	08/20/04	08/20/04	PRINTING AND REPRODUCTION	17.55
09-23	P1	4CA14000485	DO	09/03/04	09/03/04	PRINTING AND REPRODUCTION	26.20
09-23	P1	4CA14000486	DO	09/14/04	09/14/04	PRINTING AND REPRODUCTION	32.00
09-29	P1	4CA14000495	DO	09/17/04	09/17/04	PRINTING AND REPRODUCTION	50.40
						PRINTING AND REPRODUCTION TOTALS:	7,202.22
07-28	P1	4CA14000381	JONATHAN H. EVANS	05/17/04	07/10/04	SERVICE CONTRACT	5,232.50
09-03	P1	4CA14000453	DCS CONGRESSIONAL, LLC	07/01/04	09/30/04	SERVICE CONTRACT	2,000.00
09-15	P1	4CA14000468	JAMES BOWERS	08/17/04	08/17/04	SERVICE CONTRACT	260.00
						OTHER SERVICES TOTALS:	7,492.50
07-08	C1	NW200419000	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	11.00
07-08	C1	NW200419000	DO	06/04/04	06/04/04	BOTTLED WATER	29.49
07-08	C1	NW200419000	DO	06/25/04	06/25/04	BOTTLED WATER	27.00
07-16	P1	4CA14000370	CARTRIDGE WORLD	06/24/04	06/24/04	OFFICE SUPPLIES	120.00
07-16	P1	4CA14000362	CONGRESSIONAL QUARTERLY, INC	05/03/04	04/25/05	PUBLICATION/REFERENCE MATERIAL	8,595.00
07-16	P1	4CA14000367	DCS CONGRESSIONAL, LLC	05/18/04	05/18/04	PUBLICATION/REFERENCE MATERIAL	3,947.25
07-16	P1	4CA14000376	DEER PARK SPRING WATER	06/25/04	06/25/04	BOTTLED WATER	87.73
07-16	P1	4CA14000361	E & E PUBLISHING LLC	06/01/04	06/01/05	PUBLICATION/REFERENCE MATERIAL	895.00
07-16	P1	4CA14000360	FORTUNE	07/01/04	07/01/05	PUBLICATION/REFERENCE MATERIAL	19.99
07-16	P1	4CA14000359	LEADERSHIP DIRECTORIES INC	09/01/04	09/01/05	PUBLICATION/REFERENCE MATERIAL	375.00
07-16	P1	4CA14000368	SIERRA SPRING WATER CO	05/15/04	06/14/04	BOTTLED WATER	47.45
07-16	P1	4CA14000363	THE NEW YORK TIMES	06/07/04	06/05/05	PUBLICATION/REFERENCE MATERIAL	323.67
07-16	P1	4CA14000371	TOP NOTCH DATA, INC.	07/06/04	07/06/04	PUBLICATION/REFERENCE MATERIAL	768.67
07-16	P1	4CA14000372	DO	06/02/04	06/02/04	PUBLICATION/REFERENCE MATERIAL	250.00
07-16	P1	4CA14000369	VPS/WORK CENTER	06/05/04	06/05/04	FOOD & BEVERAGE FOR MEETINGS	988.55
07-20	P1	4CA14000375	CRYSTAL WATERKUS	07/08/04	07/08/04	FOOD & BEVERAGE FOR MEETINGS	65.62
07-23	P1	4CA14000392	EVANGELINE GAVRILIS	04/14/04	05/20/04	OFFICE SUPPLIES	46.61
07-23	P1	4CA14000393	DO	04/14/04	05/23/04	FOOD & BEVERAGE FOR MEETINGS	137.74
07-23	P1	4CA14000395	NEW YORK TIMES	06/07/04	06/05/05	PUBLICATION/REFERENCE MATERIAL	323.67
07-26	P1	4CA14000386	CHIEF	06/25/04	06/25/04	OFFICE SUPPLIES	22.73
07-26	P1	4CA14000387	DO	06/25/04	06/25/04	OFFICE SUPPLIES	21.99
07-27	HR	921919	OFFICE DEPOT CREDIT PLAN	02/23/04	03/23/04	REFUND: OVERPAYMENT	-76.82
07-31	S1	04213000398	DO	07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	1,173.44
08-06	P2	OSS31746	BOISE OFFICE SOLUTIONS	06/10/04	06/10/04	OFFICE SUPPLIES	10.44
08-06	P2	OSS31746	DO	06/10/04	06/10/04	OFFICE SUPPLIES	12.36

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ANNA G ESHOO—Con.						
08-06	P1	4CA14000404	07/10/04	FOOD & BEVERAGE FOR MEETINGS	75.00	
08-06	P1	4CA14000405	06/24/04	FOOD & BEVERAGE FOR MEETINGS	6.60	
08-06	P1	4CA14000409	07/10/04	FOOD & BEVERAGE FOR MEETINGS	3.45	
08-06	P1	4CA14000410	07/09/04	FOOD & BEVERAGE FOR MEETINGS	20.00	
08-06	P1	4CA14000423	07/08/04	FOOD & BEVERAGE FOR MEETINGS	169.92	
08-06	P1	4CA14000411	07/16/04	FOOD & BEVERAGE FOR MEETINGS	61.82	
08-06	P1	4CA14000412	07/16/04	FOOD & BEVERAGE FOR MEETINGS	44.00	
08-06	P1	4CA14000420	06/07/04	PUBLICATION/REFERENCE MATERIAL	323.67	
08-06	P1	4CA14000421	07/17/04	FOOD & BEVERAGE FOR MEETINGS	176.00	
08-06	P1	4CA14000440	06/16/04	FOOD & BEVERAGE FOR MEETINGS	42.00	
08-06	P1	4CA14000440	06/15/04	BOTTLED WATER	64.65	
08-10	C1	NW200422300	07/31/04	BOTTLED WATER	11.00	
08-10	C1	NW200422300	07/19/04	BOTTLED WATER	36.74	
08-13	P1	4CA14000432	07/08/04	FOOD & BEVERAGE FOR MEETINGS	27.98	
08-13	P1	4CA14000433	07/16/04	FOOD & BEVERAGE FOR MEETINGS	52.95	
08-26	HV	44901000233	06/29/04	FRAMING (TRANSFER)	100.00	
08-26	HV	44901000233	08/11/04	FRAMING (TRANSFER)	50.00	
08-31	S1	04244003396	08/01/04	OFFICE SUPPLY (TRANSFER)	340.11	
09-03	P1	4CA14000443	08/21/04	PUBLICATION/REFERENCE MATERIAL	72.00	
09-03	P1	4CA14000454	08/20/04	FOOD & BEVERAGE FOR MEETINGS	57.70	
09-03	P1	4CA14000436	09/08/04	PUBLICATION/REFERENCE MATERIAL	25.00	
09-03	P1	4CA14000452	09/08/04	OFFICE SUPPLIES	421.48	
09-10	P1	4CA14000470	07/16/04	FOOD & BEVERAGE FOR MEETINGS	88.14	
09-10	P1	4CA14000456	08/07/04	OFFICE SUPPLIES	5.39	
09-10	P1	4CA14000458	08/05/04	OFFICE SUPPLIES	52.78	
09-10	P1	4CA14000462	08/13/04	FOOD & BEVERAGE FOR MEETINGS	50.00	
09-10	P1	4CA14000466	07/15/04	BOTTLED WATER	64.65	
09-10	P1	4CA14000461	07/02/04	OFFICE SUPPLIES	169.16	
09-10	P1	4CA14000455	08/20/04	FOOD & BEVERAGE FOR MEETINGS	50.00	
09-20	P1	4CA14000472	08/20/04	LEASED AUTO EXPENSE	434.41	
09-23	P1	4CA14000474	09/04/04	FOOD & BEVERAGE FOR MEETINGS	45.00	
09-23	P1	4CA14000475	09/01/04	FOOD & BEVERAGE FOR MEETINGS	54.28	
09-23	P1	4CA14000476	08/16/04	FOOD & BEVERAGE FOR MEETINGS	43.55	
09-23	P1	4CA14000478	09/01/04	FOOD & BEVERAGE FOR MEETINGS	57.48	
09-23	P1	4CA14000493	09/02/04	FOOD & BEVERAGE FOR MEETINGS	89.05	
09-29	P1	4CA14000494	09/23/04	FOOD & BEVERAGE FOR MEETINGS	45.00	
09-30	S1	04274000399	09/10/04	OFFICE SUPPLIES	189.44	
09-30	HR	921966	09/01/04	OFFICE SUPPLY (TRANSFER)	602.27	
			12/22/04	REFUND, OVERPAYMENT	-620.22	
				SUPPLIES AND MATERIALS TOTALS:	21,802.03	
07-30	S8	MA000360056	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,744.67	
08-31	S8	MA000374655	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,744.67	





# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BOB ETHERIDGE—Con.						
		JOHNSON, CRAIG	07/01/04	PART-TIME EMPLOYEE		2,625.00
		KEEVER, WILLIAM GLENN	07/01/04	SPECIAL ASSISTANT		3,744.00
		LANG, SARA YAWN	07/01/04	PRESS SECRETARY		12,350.01
		LAWLER, PATRICIA PLEASANTS	08/01/04	LEGISLATIVE ASSISTANT		7,939.36
		MEDLEY, CHRISTOPHER T	07/01/04	STAFF ASSISTANT		7,037.16
		MUNN, WILLIAM H	07/01/04	FIELD REPRESENTATIVE		7,520.01
		OGILVIE, CLARK	07/01/04	LEGISLATIVE ASSISTANT		12,856.41
		PARKER, PHILLIP JACOB	07/01/04	FIELD REPRESENTATIVE		115.56
		PLEASANTS, IDA PATRICIA	07/01/04	LEGISLATIVE ASSISTANT		3,969.68
		PRIVETTE, DEBORAH D	07/01/04	PART-TIME EMPLOYEE		4,948.68
		DO	09/01/04	STAFF ASSISTANT		2,474.34
		RESTUCHA, AMALIA	06/23/04	SCHEDULER		7,077.79
		SANDY, CHRISTY	07/01/04	STAFF ASSISTANT		7,975.41
		SIMMONS, JAMES	09/01/04	PAID INTERN		500.00
		SMITH, LEIGH ANN	07/01/04	EXECUTIVE ASSISTANT/SCHEDULER		4,861.10
		STROUP, SUSAN	07/01/04	TEMPORARY EMPLOYEE		1,749.99
		SULHAM, JASON	07/01/04	FIELD REPRESENTATIVE		6,000.00
		SWINDELL, RUSSELL A	07/01/04	DISTRICT DIRECTOR		23,818.08
				PERSONNEL COMPENSATION TOTALS:		190,043.22
PERSONNEL BENEFITS						
07-31	S7	04213000192	07/01/04	TRANSIT BENEFITS		264.00
08-31	S7	04244000192	08/01/04	TRANSIT BENEFITS		264.00
09-29	S7	04273000195	09/01/04	TRANSIT BENEFITS		263.91
				PERSONNEL BENEFITS TOTALS		791.91
TRAVEL						
07-19	P1	4NC02000322	07/09/04	AIRFARE #8093		104.10
07-19	P1	4NC02000325	07/06/04	AIRFARE #7352		102.60
07-19	P1	4NC02000326	06/15/04	LOCAL TRANSPORTATION		38.00
07-19	P1	4NC02000328	06/01/04	PRIVATE AUTO MILEAGE		539.09
07-19	P1	4NC02000318	07/08/04	PRIVATE AUTO MILEAGE		192.40
07-21	P1	4NC02000323	06/25/04	AIRFARE #5697		144.10
07-27	P1	4NC02000332	07/19/04	AIRFARE #2168		102.60
07-29	P1	4NC02000333	07/16/04	AIRFARE #0436		104.10
08-04	P1	4NC02000334	07/12/04	LOCAL TRANSPORTATION		12.00
08-04	P1	4NC02000335	07/06/04	LOCAL TRANSPORTATION		51.05
08-04	P1	4NC02000336	07/20/04	LOCAL TRANSPORTATION		10.00
08-04	P1	4NC02000337	07/01/04	PRIVATE AUTO MILEAGE		441.04
08-17	P1	4NC02000273	05/27/04	MEALS ON TRAVEL		30.46
08-18	P1	4NC02000342	07/16/04	PRIVATE AUTO MILEAGE		161.32
08-18	P1	4NC02000343	07/26/04	MEALS ON TRAVEL		13.37
08-25	P1	4NC02000352	08/17/04	AIRFARE #3906		102.60
08-25	P1	4NC02000353	07/12/04	AIRFARE #0448		102.60
08-25	P1	4NC02000354	07/23/04	AIRFARE #5512		104.10





## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. BOB ETHERIDGE—Con.						
08-12	CB	FXF040809A	DO	OVERNIGHT MAIL	11.48	
08-20	P9	NC020260408	E MARSHALL WOODALL	LULLINGTON - RENT	1,175.00	
08-20	P9	NC020300408	WACHOVIA BANK, TRUSTEE	RENT-RALEIGH	2,995.60	
08-25	P1	4NC02000355	ALLTEL	TELECOMMUNICATIONS CHARGES	45.67	
08-25	P1	4NC02000346	BELLSOUTH	TELECOMMUNICATIONS CHARGES	439.80	
08-25	P1	4NC02000351	MCI WORLDWIDE	TELECOMMUNICATIONS CHARGES	105.96	
08-25	P1	4NC02000348	SPRINT	TELECOMMUNICATIONS CHARGES	274.95	
08-26	CB	FXF040825A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	31.02	
08-30	SS	DY424405045	FEDERAL EXPRESS CORP	DISTRICT OFC TEL EQUIP (TRFR)	36.46	
08-30	SS	DY424405046	FEDERAL EXPRESS CORP	DISTRICT OFC TEL TOLLS (TRFR)	724.70	
08-30	SS	DY424405051	FEDERAL EXPRESS CORP	DC TEL EQUIP (TRANSFER)	48.00	
08-30	SS	DY424405052	FEDERAL EXPRESS CORP	DC TEL SERVICE (TRANSFER)	128.00	
08-30	SS	DY424405053	FEDERAL EXPRESS CORP	DC TEL TOLLS (TRANSFER)	241.14	
08-31	S4	04244001029	FEDERAL EXPRESS CORP	RECORDING (TRANSFER)	408.32	
09-01	CB	FXF040830A	DO	OVERNIGHT MAIL	17.80	
09-02	CB	FXF040901A	DO	OVERNIGHT MAIL	5.57	
09-13	SS	DY425800273	ALLTEL	DC TEL TOLLS (TRANSFER)	45.55	
09-15	P1	4NC02000374	FEDERAL EXPRESS CORP	TELECOMMUNICATIONS CHARGES	64.86	
09-15	CB	FXF040913A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.44	
09-15	P1	4NC02000384	MCRAE OFFICE SOLUTIONS	EQUIPMENT RENTAL	138.46	
09-15	P1	4NC02000376	PATRICIA PLEASANT'S LAWYER	TELECOMMUNICATIONS CHARGES	11.00	
09-15	P1	4NC02000382	RUSSELL A SWINDELL	EQUIPMENT RENTAL	330.00	
09-15	P1	4NC02000383	TIME WARNER CABLE	UTILITIES	61.15	
09-20	P9	NC020260409	E MARSHALL WOODALL	LULLINGTON - RENT	1,175.00	
09-20	CB	FXF040917A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	41.03	
09-20	P9	NC020300409	WACHOVIA BANK, TRUSTEE	RENT-RALEIGH	2,995.60	
09-27	CB	FXF040924A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	60.93	
09-29	SS	DY427404332	FEDERAL EXPRESS CORP	DISTRICT OFC TEL EQUIP (TRFR)	36.46	
09-29	SS	DY427404333	FEDERAL EXPRESS CORP	DISTRICT OFC TEL TOLLS (TRFR)	704.04	
09-29	SS	DY427404339	FEDERAL EXPRESS CORP	DC TEL EQUIP (TRANSFER)	48.00	
09-29	SS	DY427404340	FEDERAL EXPRESS CORP	DC TEL SERVICE (TRANSFER)	128.00	
09-29	SS	DY427404341	FEDERAL EXPRESS CORP	DC TEL TOLLS (TRANSFER)	236.97	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,768.81	
PRINTING AND REPRODUCTION						
07-14	P2	03P31794	DAVID L. ANDRIUKUTIS, INC.	BUSINESS CARDS - 500 LT @ 38.0	38.00	
07-27	P1	4NC02000329	PATRICK J DEVLIN	PRINTING AND REPRODUCTION	42.00	
07-31	S3	04213000173	PATRICK J DEVLIN	PHOTOGRAPHIC (TRANSFER)	19.80	
08-06	P5	4K3065010A	BLAEMIRE COMMUNICATIONS	PRINTING AND REPRODUCTION	2,064.00	
08-13	OP	4CP00704001	PUBLIC PRINTER	PRINTING	779.00	
08-16	P5	4K3065008A	BLAEMIRE COMMUNICATIONS	PRINTING AND REPRODUCTION	1,984.02	
08-31	P2	03P40R00090	DAVID L. ANDRIUKUTIS, INC.	PRINTING AND REPRODUCTION	38.00	
09-02	P5	4K3065009A	BLAEMIRE COMMUNICATIONS	PRINTING AND REPRODUCTION	1,810.00	
09-08	P5	4K3065012A	BLAEMIRE COMMUNICATIONS	PRINTING AND REPRODUCTION	2,991.97	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. LANE EVANS—Con.						
PERSONNEL COMPENSATION					717,372.44	240,630.84
PERSONNEL BENEFITS					2,132.46	772.00
TRAVEL					17,705.90	5,979.80
RENT, COMMUNICATION, UTILITIES					52,863.44	18,615.99
PRINTING AND REPRODUCTION					1,872.15	873.75
OTHER SERVICES					6,684.51	1,558.53
SUPPLIES AND MATERIALS					23,860.12	11,224.98
EQUIPMENT					35,508.41	11,723.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:					866,296.05	294,936.06
OFFICE TOTALS:					866,296.05	294,936.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	OP	4USPS06001G	05/01/04	FRANKED MAIL	06/30/04	2,076.56
08-31	OP	4USPS07001H	07/01/04	FRANKED MAIL	07/30/04	697.37
09-23	OP	4USPS080001	08/01/04	FRANKED MAIL	08/31/04	782.87
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	
ANDERSON DIXIE D					09/30/04	9,999.99
BEAN JOYCE IRENE					09/30/04	17,375.01
BLOODWORTH LAURA ANN					09/30/04	6,999.99
CLEARY SUZANNE M					09/30/04	7,425.00
DANSON PATRICIA ANN					09/30/04	7,500.00
DOYLE ERIN					09/30/04	9,875.01
GELSKI KARRI					09/30/04	7,625.01
HALPIN MICHAEL					09/30/04	7,875.00
HARE PHILIP G					09/30/04	21,375.00
KING DENNIS J					09/30/04	38,080.83
KRENICH STEPHANIE LYNN					09/30/04	8,000.01
LACK JERRY W					09/30/04	17,250.00
ROBINSON EDA SAUTERNE					09/30/04	21,249.99
SAUNDERS BERNICE C					09/30/04	9,750.00
SHELTON VIRGINIA RUTH					09/30/04	13,550.01
VETZNER STEPHEN MICHAEL					09/30/04	21,999.99
WIMMER AMANDA					09/30/04	8,700.00
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	
07-31	S7	04213000126	07/01/04	TRANSIT BENEFITS	07/31/04	217.91
08-31	S7	04244000125	08/01/04	TRANSIT BENEFITS	08/31/04	227.33
09-29	S7	04273000127	09/01/04	TRANSIT BENEFITS	09/30/04	326.76
TRAVEL					PERSONNEL BENEFITS TOTALS:	
07-02	P1	4IL17000292	06/03/04	PRIVATE AUTO MILEAGE	06/03/04	71.50



07-20	P9	IL170110407	GMAC	07/01/04	LEASED AUTO	573.00
07-21	P1	4IL17000299	HON. LANE EVANS	06/26/04	AIRFARE #6828	136.20
07-21	P1	4IL17000300	DO	07/04/04	AIRFARE #5708	136.20
07-21	P1	4IL17000305	DO	07/10/04	AIRFARE #7864	88.10
07-21	P1	4IL17000304	MOTHER HUBBARD'S CUPBOARD	06/01/04	GASOLINE	118.58
07-21	P1	4IL17000311	DO	05/07/04	GASOLINE	149.88
07-21	P1	4IL17000307	PATRICIA A. DAWSON	06/08/04	PRIVATE AUTO MILEAGE	25.00
07-22	HR	ACH219868	GMAC	07/01/04	ACH PAYMENT RETURN	-573.00
07-28	P9	IL17RWL0407	DO	07/31/04	LEASED AUTO-REISSUED PYMT	573.00
07-30	P1	4IL17000317	JERRY W. LACK	07/12/04	CAR RENTAL	83.73
07-30	P1	4IL17000318	DO	06/15/04	PRIVATE AUTO MILEAGE	495.00
07-30	P1	4IL17000319	DO	05/11/04	LOCAL TRANSPORTATION	23.00
08-05	P1	4IL17000321	MICHAEL HALPIN	07/19/04	GASOLINE	25.00
08-05	P1	4IL17000324	PATRICIA A. DAWSON	07/06/04	PRIVATE AUTO MILEAGE	198.50
08-05	P1	4IL17000325	DO	07/09/04	LOCAL TRANSPORTATION	1.80
08-20	P9	IL170110408	GMAC	08/01/04	LEASED AUTO	573.00
08-26	P1	4IL17000333	HON. LANE EVANS	07/11/04	AIRFARE #0638	176.20
08-26	P1	4IL17000334	DO	08/12/04	AIRFARE #7518	176.20
08-26	P1	4IL17000339	DO	08/09/04	AIRFARE #2731	88.10
08-26	P1	4IL17000340	MOTHER HUBBARD'S CUPBOARD	07/01/04	GASOLINE	194.55
09-10	P1	4IL17000351	HON. LANE EVANS	08/27/04	AIRFARE DC-CHICAGO #6075	88.10
09-10	P1	4IL17000352	DO	06/13/04	GASOLINE	111.16
09-10	P1	4IL17000353	DO	08/23/04	AIRFARE DC-MOLINE-DC #7371	176.20
09-10	P1	4IL17000358	STEPHANIE KRENIRCH	08/29/04	AIRFARE DC-MOLINE-DC #49170	272.41
09-10	P1	4IL17000359	DO	08/29/04	LOCAL TRANSPORTATION	20.00
09-10	P1	4IL17000362	SUZANNE M. CLEARY	08/11/04	PRIVATE AUTO MILEAGE	87.75
09-17	P1	4IL17000367	HON. LANE EVANS	09/07/04	AIRFARE #9647	88.10
09-17	P1	4IL17000368	DO	08/25/04	LODGING/MEMBER	314.22
09-17	P1	4IL17000369	DO	08/26/04	LODGING/STAFF	263.12
09-17	P1	4IL17000370	DO	08/26/04	PARKING/VEERMAN	32.00
09-17	P1	4IL17000371	DO	08/12/04	LODGING/MEMBER	61.60
09-17	P1	4IL17000372	DO	08/12/04	LODGING/STAFF	61.60
09-17	P1	4IL17000373	DO	08/24/04	LODGING/MEMBER	105.60
09-17	P1	4IL17000374	DO	08/24/04	LODGING/STAFF	61.60
09-17	P1	4IL17000375	DO	09/08/04	LOCAL TRANSPORTATION	11.00
09-17	P1	4IL17000383	DO	09/10/04	AIRFARE #5543	176.20
09-17	P1	4IL17000386	MOTHER HUBBARD'S CUPBOARD	08/04/04	GASOLINE	142.60
09-21	P9	IL170110409	GMAC	09/30/04	LEASED AUTO	573.00
TRAVEL TOTALS						
07-02	P1	4IL17000285	RENT, COMMUNICATION, UTILITIES	06/17/04	POSTAGE/MAILING SERVICE	54.19
07-02	P1	4IL17000288	FEDERAL EXPRESS	06/22/04	TELECOMMUNICATIONS CHARGES	138.31
07-20	P9	IL1703R0407	GALLATIN RIVER COMMUNICATIONS	07/01/04	DECATUR RENT	835.00
07-20	P9	IL1701R0407	BCK BARNES, LLC	07/01/04	GALESBURG - RENT	950.00
07-20	P9	IL1702R0407	PETER H. KEHOE	07/31/04	MOLINE - RENT	1,700.00
07-21	P1	4IL17000295	PLAZA SOUTH L.L.C.	07/03/04	TELECOMMUNICATIONS CHARGES	370.63
07-21	P1	4IL17000312	AT&T	07/02/04	POSTAGE/MAILING SERVICE	18.72
07-21	P1	4IL17000294	FEDERAL EXPRESS	06/12/04	UTILITIES	149.02
07-21	P1	4IL17000293	HON. LANE EVANS	07/04/04	TELECOMMUNICATIONS CHARGES	250.26
07-21	P1	4IL17000293	SBC AMERITECH (DO)	06/05/04	TELECOMMUNICATIONS CHARGES	250.26

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. LANE EVANS—Con.						
07-21	P1 4IL17000308	DO	05/08/04	TELECOMMUNICATIONS CHARGES	7 41	
07-23	OP 4GS40404003	GENERAL SERVICES ADMIN.	04/01/04	TELECOMMUNICATIONS CHARGES	337 24	
07-23	OP 4GS40404002	DO	05/30/04	TELECOMMUNICATIONS CHARGES	337 24	
07-26	C3 NW200420800	CINGULAR INTERACTIVE	06/01/04	BLACKBERRY SERVICE	42 74	
07-30	P1 4IL17000314	FEDERAL EXPRESS	07/02/04	POSTAGE/MAILING SERVICE	26 07	
07-30	P1 4IL17000315	DO	07/12/04	POSTAGE/MAILING SERVICE	36 84	
07-30	P1 4IL17000316	SBC AMERITECH (DO)	06/08/04	TELECOMMUNICATIONS CHARGES	5 40	
07-30	P1 4IL17000320	DO	06/08/04	TELECOMMUNICATIONS CHARGES	37 63	
07-31	S5 DV421503065		06/01/04	DISTRICT OFC TEL EQUIP (TRFR)	75 76	
07 31	S5 DV421503066		06/01/04	DISTRICT OFC TEL TOLLS (TRFR)	995 98	
07-31	S5 DV421503072		06/01/04	DC TEL EQUIP (TRANSFER)	40 00	
07-31	S5 DV421503073		06/01/04	DC TEL SERVICE (TRANSFER)	128 00	
07-31	S5 DV421503074		06/01/04	DC TEL TOLLS (TRANSFER)	87 21	
08-05	P1 4IL17000323	GALLATIN RIVER COMMUNICATIONS	07/22/04	TELECOMMUNICATIONS CHARGES	138 45	
08-05	P1 4IL17000322	SBC AMERITECH (DO)	05/14/04	TELECOMMUNICATIONS CHARGES	301 32	
08-16	OP 4GS40604002	GENERAL SERVICES ADMIN.	06/01/04	TELECOMMUNICATIONS CHARGES	337 24	
08-20	P9 IL1703R0408	BCK BARNES, LLC	08/01/04	DECATUR RENT	835 00	
08-20	P9 IL1701R0408	PETER H. KERDIE	08/01/04	GALESBURG - RENT	950 00	
08-20	P9 IL1702R0408	PLAZA SOUTH L.L.C.	08/01/04	MOLINE - RENT	1,700 00	
08-26	P1 4IL17000328	AT&T	07/06/04	TELECOMMUNICATIONS CHARGES	157 48	
08-26	P1 4IL17000331	FEDERAL EXPRESS	08/05/04	POSTAGE/MAILING SERVICE	13 66	
08-26	P1 4IL17000343	DO	05/13/04	POSTAGE/MAILING SERVICE	28 49	
08-26	P1 4IL17000344	DO	05/21/04	POSTAGE/MAILING SERVICE	30 08	
08-26	P1 4IL17000345	DO	06/02/04	POSTAGE/MAILING SERVICE	7 30	
08-26	P1 4IL17000346	DO	06/14/04	POSTAGE/MAILING SERVICE	12 62	
08-26	P1 4IL17000347	DO	07/16/04	POSTAGE/MAILING SERVICE	13 78	
08-26	P1 4IL17000348	DO	07/26/04	POSTAGE/MAILING SERVICE	14 47	
08-26	P1 4IL17000336	MEDACOM COMMUNICATIONS	08/12/04	UTILITIES	68 34	
08-26	P1 4IL17000329	SBC AMERITECH (DO)	07/05/04	TELECOMMUNICATIONS CHARGES	120 81	
08-26	P1 4IL17000330	DO	07/08/04	TELECOMMUNICATIONS CHARGES	5 82	
08-30	S5 DV424403460		07/01/04	DISTRICT OFC TEL EQUIP (TRFR)	75 76	
08-30	S5 DV424403461		07/01/04	DISTRICT OFC TEL TOLLS (TRFR)	930 00	
08-30	S5 DV424403467		07/01/04	DC TEL EQUIP (TRANSFER)	40 00	
08-30	S5 DV424403468		07/01/04	DC TEL SERVICE (TRANSFER)	128 00	
08-30	S5 DV424403469		07/01/04	DC TEL TOLLS (TRANSFER)	127 73	
09-07	C3 NW200425100	CINGULAR INTERACTIVE	07/01/04	BLACKBERRY SERVICE	42 74	
09-10	P1 4IL17000363	FEDERAL EXPRESS CORP	08/17/04	POSTAGE/MAILING SERVICE	15 10	
09-10	P1 4IL17000364	GALLATIN RIVER COMMUNICATIONS	08/22/04	TELECOMMUNICATIONS CHARGES	139 18	
09-10	P1 4IL17000354	SBC AMERITECH (DO)	07/08/04	TELECOMMUNICATIONS CHARGES	37 67	
09-10	P1 4IL17000361	DO	07/14/04	TELECOMMUNICATIONS CHARGES	167 28	
09-15	C3 NW200425900	CINGULAR INTERACTIVE	08/01/04	BLACKBERRY SERVICE	42 74	
09-17	P1 4IL17000376	FEDERAL EXPRESS	08/31/04	POSTAGE/MAILING SERVICE	11 44	
09-17	P1 4IL17000377	DO	08/24/04	POSTAGE/MAILING SERVICE	24 13	

09-17	P1	4L17000382	MEDIACOM COMMUNICATIONS	09/12/04	10/11/04	UTILITIES	48.34
09-17	P1	4L17000381	SBC AMERITECH (DO)	08/05/04	09/04/04	TELECOMMUNICATIONS CHARGES	131.26
09-20	P9	IL1703R0409	BECK BARNES, LLC	09/01/04	09/30/04	DECATUR RENT	835.00
09-20	P9	IL1701R0409	PETER H. KEHOE	09/01/04	09/30/04	GALESBURG - RENT	950.00
09-20	P9	IL1702R0409	PLAZA SOUTH LLC	09/01/04	09/30/04	MOLINE - RENT	1,700.00
09-29	S5	DV427402959		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	75.76
09-29	S5	DV427402960		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	959.21
09-29	S5	DV427402966		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	40.00
09-29	S5	DV427402967		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	128.00
09-29	S5	DV427402968		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	270.38
09-29	OP	46S40704002	GENERAL SERVICES ADMIN.	07/01/04	07/30/04	TELECOMMUNICATIONS CHARGES	337.76
RENT, COMMUNICATION, UTILITIES TOTALS:							18,615.99
07-02	P1	4L17000283	PRINTING AND REPRODUCTION	06/30/04	06/30/04	PRINTING AND REPRODUCTION	10.00
07-02	P1	4L17000289	DAVID L. ANDRUKITUS, INC.	06/23/04	06/23/04	PRINTING AND REPRODUCTION	32.50
07-02	P1	4L17000290	DO	06/23/04	06/23/04	PRINTING AND REPRODUCTION	10.00
07-02	P1	4L17000291	DO	06/02/04	06/02/04	PRINTING AND REPRODUCTION	10.00
07-08	P2	OSF31555	DO	05/24/04	05/24/04	1000 ENGRAVED FRANKLIN SHEETS	390.00
07-21	P1	4L17000298	DO	06/02/04	06/02/04	PRINTING AND REPRODUCTION	10.00
07-21	P1	4L17000301	DO	06/18/04	06/18/04	PRINTING AND REPRODUCTION	21.20
07-21	P1	4L17000302	DO	06/17/04	06/17/04	PRINTING AND REPRODUCTION	10.00
08-26	S3	04239000037	DO	08/01/04	08/31/04	PHOTOGRAPHIC (TRANSFER)	35.05
08-26	P1	4L17000332	DAVID L. ANDRUKITUS, INC.	08/13/04	08/13/04	PRINTING AND REPRODUCTION	10.00
09-10	P1	4L17000355	DO	08/26/04	08/26/04	PRINTING AND REPRODUCTION	10.00
09-10	P1	4L17000357	DO	07/23/04	07/23/04	PRINTING AND REPRODUCTION	12.50
09-10	P1	4L17000360	DO	09/01/04	09/01/04	PRINTING AND REPRODUCTION	57.50
09-17	P1	4L17000365	DO	06/03/04	06/03/04	PRINTING AND REPRODUCTION	29.00
09-27	OP	46P00804002	PUBLIC PRINTER	06/07/04	06/07/04	PRINTING	226.00
PRINTING AND REPRODUCTION TOTALS:							873.75
07-02	P1	4L17000282	OTHER SERVICES	06/01/04	06/30/04	JANITORIAL AND RELATED SERVICE	250.00
07-21	P1	4L17000306	TERESA N. ANDERSON	06/10/04	06/10/04	JANITORIAL AND RELATED SERVICE	49.73
07-21	P1	4L17000309	DUFFEY PAPER CO	05/01/04	05/31/04	CLIPPING SERVICE	160.05
07-21	P1	4L17000310	ILLINOIS PRESS ASSOCIATION	06/01/04	06/30/04	CLIPPING SERVICE	178.20
07-21	P1	4L17000313	DO	04/01/04	06/30/04	SECURITY AND RELATED SERVICE	90.00
08-18	P1	4L17000326	XENOTRONICS COMPANY	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE	250.00
08-26	P1	4L17000341	TERESA N. ANDERSON	07/01/04	07/31/04	CLIPPING SERVICE	162.25
09-07	P1	4L17000349	ILLINOIS PRESS ASSOCIATION	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE	250.00
09-17	P1	4L17000378	ILLINOIS PRESS ASSOCIATION	08/01/04	08/31/04	CLIPPING SERVICE	168.30
SUPPLIES AND MATERIALS							1,558.53
07-02	P1	4L17000284	OTHER SERVICES	06/28/04	06/28/05	PUBLICATION/REFERENCE MATERIAL	9,565.00
07-02	P1	4L17000286	CONGRESSIONAL QUARTERLY, INC	06/07/04	06/07/04	OFFICE SUPPLIES	6.98
07-16	P2	OS331974	OFFICEMAX CREDIT PLAN	07/01/04	07/01/04	SAVIN FAX TONER - # TYPE 30	65.00
07-21	P1	4L17000303	ALLIANCE MICRO	04/14/04	05/28/04	PUBLICATION/REFERENCE MATERIAL	24.00
07-21	P1	4L17000303	HERALD & REVIEW	06/10/04	06/26/04	BOTTLED WATER	181.79
07-21	P1	4L17000297	POLAND SPRING WATER	06/10/04	06/26/04	FOOD & BEVERAGE FOR MEETINGS	62.45
07-21	P1	4L17000297	DO	07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	1,145.47
08-09	P2	OS332047	ALLIANCE MICRO	07/08/04	07/08/04	OFFICE SUPPLIES	330.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. LANE EVANS—Con.						
08-09	P2	OSS32047	07/08/04	OFFICE SUPPLIES	5.00	
08-26	P1	4LL17000342	07/08/04	LEASED AUTO EXPENSE	55.90	
08-26	P1	4LL17000335	09/07/05	PUBLICATION/REFERENCE MATERIAL	122.10	
08-26	P1	4LL17000337	05/26/04	FOOD & BEVERAGE FOR MEETINGS	57.46	
08-26	P1	4LL17000338	07/26/04	FOOD & BEVERAGE FOR MEETINGS	31.94	
08-31	S1	04244000421	08/31/04	OFFICE SUPPLY (TRANSFER)	-3,681.10	
09-07	P1	4LL17000350	09/06/05	PUBLICATION/REFERENCE MATERIAL	197.60	
09-10	P1	4LL17000356	10/05/05	PUBLICATION/REFERENCE MATERIAL	1,849.00	
09-17	P1	4LL17000380	10/04/05	PUBLICATION/REFERENCE MATERIAL	191.10	
09-17	P1	4LL17000384	08/30/04	PUBLICATION/REFERENCE MATERIAL	299.00	
09-17	P1	4LL17000379	08/26/04	FOOD & BEVERAGE FOR MEETINGS	66.43	
09-30	S1	04274000424	09/30/04	OFFICE SUPPLY (TRANSFER)	649.86	
				SUPPLIES AND MATERIALS TOTALS:	11,224.98	
07-30	S8	MA000360676	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,594.84	
07-30	S8	PL000370120	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	56.25	
07-30	S8	PL000370343	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	256.70	
08-31	S8	MA000374141	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,594.84	
08-31	S8	PL000381702	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	56.25	
08-31	S8	PL000381925	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	256.70	
09-30	S8	MA000384085	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,594.84	
09-30	S8	PL000393407	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	56.25	
09-30	S8	PL000393630	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	256.70	
				EQUIPMENT TOTALS	11,723.37	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,936.06	
				OFFICE TOTALS:	294,936.06	
2003 HON. LANE EVANS						
OFFICIAL EXPENSES OF MEMBERS						
08-30	OP	3USPS013003	01/03/03	UNITED STATES POSTAL SERVICE	346.22	
				FRANKED MAIL	346.22	
				FRANKED MAIL TOTALS:		
07-02	P1	4LL17000287	01/01/04	PUBLICATION/REFERENCE MATERIAL	331.25	
08-26	P1	4LL17000327	01/03/03	CALENDARS	197.50	
				SUPPLIES AND MATERIALS TOTALS:	528.75	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	874.97	
				OFFICE TOTALS:	874.97	
2004 HON. TERRY EVERETT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,324.18	
				PERSONNEL COMPENSATION	614,150.50	

TRAVEL	7,701.90
RENT, COMMUNICATION, UTILITIES	27,835.79
PRINTING AND REPRODUCTION	34,170.35
OTHER SERVICES	52,092.27
SUPPLIES AND MATERIALS	6,089.87
EQUIPMENT	540.20
	2,895.07
	15,019.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,494.27
	783,311.00
OFFICE TOTALS:	273,780.40

## OFFICIAL EXPENSES OF MEMBERS

07-08	HV	44903001145	FRANKED MAIL	06/01/04	06/30/04	USPS CREDITS	-9.00
07-30	OP	44SPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	1,566.47
08-04	HV	44903001420		07/01/04	07/31/04	USPS CREDITS	-15.00
08-31	OP	44SPS07001H	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	838.85
09-23	HV	44903001781		08/01/04	08/31/04	USPS CREDITS	-16.00
09-23	OP	44SPS080001	UNITED STATES POSTAL SERVICE	08/01/04	08/31/04	FRANKED MAIL	1,029.59
							3,394.91

FRANKED MAIL TOTALS:

			PERSONNEL COMPENSATION				
			BUCHANAN, JOANNA A	07/01/04	09/30/04	PART-TIME EMPLOYEE	3,750.00
			BUNDORICK, LAURA LEE	08/02/04	08/31/04	PAID INTERN	1,160.00
			DAVIS, LINDSAY	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	18,750.00
			EBELL, VICTORIA LOUISE	07/01/04	09/30/04	SENIOR CASEWORKER	15,500.01
			FARRINGTON, WOODROW J	09/01/04	09/30/04	PAID INTERN	1,200.00
			FORREST, ALLEN	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	9,999.99
			GREEN, ASHLEY	07/01/04	07/31/04	PAID INTERN	1,200.00
			HECK, WADE H	07/01/04	09/30/04	CHIEF OF STAFF	30,000.00
			HELMS, SANDRA S	07/01/04	09/30/04	STAFF ASSISTANT	12,999.99
			LEWIS, MICHAEL C	07/01/04	09/30/04	PRESS SECRETARY	21,500.01
			MASSET, BROWNIE E	07/01/04	09/30/04	OFFICE MANAGER	9,999.99
			PACK, NANCY B	07/01/04	09/30/04	OFFICE MANAGER	7,500.00
			PARAMORE, THOMAS G	07/01/04	09/30/04	DISTRICT DIRECTOR	16,250.01
			SANDERS, SARAH M	07/01/04	07/31/04	PAID INTERN	1,200.00
			SPURLIN, FRANCES H	07/01/04	09/30/04	STAFF ASSISTANT	12,999.99
			SWIFT, SUSAN	07/01/04	09/30/04	SCHEDULER	8,750.01
			TAYLOR, JONATHAN	08/02/04	08/31/04	PAID INTERN	1,160.00
			THOMPSON, ALLISON	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	9,999.99
			WILLIAMS, JOEL P	07/01/04	09/30/04	DISTRICT AIDE	13,500.00
			WOOD, CHARLOTTE H	07/01/04	09/30/04	STAFF ASSISTANT	9,999.99
							207,419.98

PERSONNEL COMPENSATION TOTALS:

			TRAVEL				
07-02	P1	44L02000327		06/09/04	06/10/04	LODGING	110.88
07-02	P1	44L02000328	HOK, TERRY EVERETT	06/10/04	06/10/04	AIRFARE #3652	246.00
07-02	P1	44L02000329	DO	06/14/04	06/14/04	AIRFARE #4596	331.60
07-02	P1	44L02000330	DO	06/18/04	06/18/04	AIRFARE #3722	331.60
07-02	P1	44L02000331	DO	06/21/04	06/21/04	AIRFARE #1983	331.60
07-02	P1	44L02000332	DO	06/25/04	06/25/04	AIRFARE #7031	331.60
07-02	P1	44L02000333	THOMAS G PARAMORE	06/30/04	06/30/04	PRIVATE AUTO MILEAGE	172.13
07-12	P1	44L02000344	CHARLOTTE H WOOD	06/30/04	06/30/04	PRIVATE AUTO MILEAGE	46.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. TERRY EVERETT—Con						
07-12	P1 4AL02000341	JOEL P WILLIAMS	06/05/04	PRIVATE AUTO MILEAGE	113.25	
07-20	P1 4AL02000346	LINDSAY DAVIS	07/16/04	LOCAL TRANSPORTATION	16.00	
07-26	P1 4AL02000352	HON. TERRY EVERETT	07/06/04	AIRFARE #7631	331.60	
07-26	P1 4AL02000353	DO	07/09/04	AIRFARE #5352	331.60	
07-26	P1 4AL02000354	DO	07/12/04	AIRFARE #4550	331.60	
07-26	P1 4AL02000355	DO	07/16/04	AIRFARE #9779	331.60	
08-02	P1 4AL02000356	DO	07/19/04	AIRFARE #0455	331.60	
08-02	P1 4AL02000357	DO	07/23/04	AIRFARE #8381	350.70	
08-02	P1 4AL02000358	DO	07/26/04	AIRFARE #8311	286.59	
08-06	P1 4AL02000371	THOMAS G PARAMORE	07/01/04	PRIVATE AUTO MILEAGE	146.22	
08-13	P1 4AL02000377	LINDSAY DAVIS	08/05/04	MEALS ON TRAVEL	41.93	
08-13	P1 4AL02000378	DO	08/09/04	AIRFARE #1089	285.90	
08-13	P1 4AL02000379	DO	08/05/04	CAR RENTAL	99.92	
08-13	P1 4AL02000380	DO	08/09/04	GASOLINE	17.33	
08-13	P1 4AL02000381	DO	08/05/04	LOCAL TRANSPORTATION	42.00	
08-23	P1 4AL02000384	SANDRA S HELMS	08/19/04	TRAVEL SUBSISTENCE	185.07	
09-01	P1 4AL02000386	HON. TERRY EVERETT	08/10/04	AIRFARE AL-VA-AL	729.90	
09-13	P1 4AL02000391	FRANCES H SPURIN	08/19/04	PRIVATE AUTO MILEAGE	39.76	
09-13	P1 4AL02000391	DO	08/19/04	MEALS ON TRAVEL	35.79	
09-13	P1 4AL02000387	JOEL P WILLIAMS	08/11/04	PRIVATE AUTO MILEAGE	83.63	
09-20	P1 4AL02000396	LINDSAY DAVIS	09/09/04	LOCAL TRANSPORTATION	6.00	
09-20	P1 4AL02000397	DO	09/09/04	LOCAL TRANSPORTATION	4.00	
09-22	P1 4AL02000405	HON. TERRY EVERETT	08/04/04	AIRFARE #3680 AL-DC	331.60	
09-22	P1 4AL02000406	DO	08/04/04	AIRFARE #7753 DC-AL	331.60	
09-22	P1 4AL02000407	DO	09/07/04	AIRFARE #0564	331.60	
09-22	P1 4AL02000408	DO	09/09/04	AIRFARE #1363	331.60	
09-22	P1 4AL02000409	DO	09/13/04	AIRFARE #6271	7,701.90	
TRAVEL TOTALS:						
RENT, COMMUNICATION UTILITIES						
07-02	P1 4AL02000323	VERIZON WIRELESS	06/12/04	TELECOMMUNICATIONS CHARGES	280.07	
07-06	P1 4AL02000326	CENTURYTEL	06/13/04	TELECOMMUNICATIONS CHARGES	129.24	
07-06	P1 4AL02000336	DO	06/17/04	TELECOMMUNICATIONS CHARGES	284.37	
07-07	CB FFX040707A	FEDERAL EXPRESS CORP	06/16/04	OVERNIGHT MAIL	17.56	
07-09	CB FFX040709A	DO	06/25/04	OVERNIGHT MAIL	12.29	
07-12	P1 4AL02000338	CHARTER COMMUNICATIONS	07/01/04	UTILITIES	26.57	
07-14	CB FFX040714B	FEDERAL EXPRESS CORP	05/07/04	OVERNIGHT MAIL	17.17	
07-20	P9 AL0201R0407	ARONOV CENTRE INC	07/01/04	MONTGOMERY - RENT	975.00	
07-20	P9 AL0204R0407	CHAPMAN PROPERTIES INC	07/01/04	RENT-DOTHAN	800.00	
07-20	P1 4AL02000345	METROCALL	07/01/04	TELECOMMUNICATIONS CHARGES	35.10	
07-20	P1 4AL02000348	THE CITY OF OPP, ALABAMA	06/30/04	UTILITIES	44.95	
07-26	C3 NW200420800	CINGULAR INTERACTIVE	06/01/04	BLACKBERRY SERVICE	128.22	
07-26	P1 4AL02000351	DOTHAN CITY UTILITIES	06/30/04	UTILITIES	124.89	
07-27	P1 4AL02000350	BELL SOUTH	07/08/04	TELECOMMUNICATIONS CHARGES	225.14	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. TERRY EVERETT—Con.						
PRINTING AND REPRODUCTION						
07-31	S3	04213000003	07/01/04	PHOTOGRAPHIC (TRANSFER)	6.40	
08-13	P1	4AL02000373	07/01/04	ADVERTISING	25,323.29	
09-27	OP	4GP00804002	06/25/04	PRINTING	61.00	
09-27	OP	4GP00804002	07/20/04	PRINTING	76.00	
PRINTING AND REPRODUCTION TOTALS:					25,466.69	
OTHER SERVICES						
07-02	P1	4AL02000337	06/01/04	CLIPPING SERVICE	90.00	
07-02	P1	4AL02000334	06/30/04	JANITORIAL AND RELATED SERVICE	60.00	
07-02	P1	4AL02000324	07/01/04	SECURITY AND RELATED SERVICE	53.85	
07-02	P1	4AL02000325	07/01/04	SECURITY AND RELATED SERVICE	53.85	
08-02	P1	4AL02000361	07/01/04	CLIPPING SERVICE	93.50	
08-13	P1	4AL02000374	08/12/04	JANITORIAL AND RELATED SERVICE	60.00	
09-15	P1	4AL02000393	08/01/04	CLIPPING SERVICE	129.00	
OTHER SERVICES TOTALS:					540.20	
SUPPLIES AND MATERIALS						
07-02	P1	4AL02000335	06/02/04	OFFICE SUPPLIES	17.81	
07-08	C1	NW200419000	06/30/04	BOTTLED WATER	41.97	
07-08	C1	NW200419000	06/07/04	BOTTLED WATER	53.24	
07-08	C1	NW200419000	06/21/04	BOTTLED WATER	1.98	
07-08	C1	NW200419000	06/24/04	BOTTLED WATER	155.96	
07-08	C1	NW200419000	06/28/04	BOTTLED WATER	43.50	
07-12	P1	4AL02000342	07/01/04	BOTTLED WATER	17.00	
07-12	P1	4AL02000343	07/07/04	OFFICE SUPPLIES	15.94	
07-12	P1	4AL02000339	07/06/04	BOTTLED WATER	15.62	
07-12	P1	4AL02000340	06/22/04	OFFICE SUPPLIES	12.71	
07-20	P1	4AL02000347	07/13/04	PUBLICATION/REFERENCE MATERIAL	375.00	
07-20	P1	4AL02000349	06/24/04	OFFICE SUPPLIES	42.04	
07-31	S1	04213000117	07/01/04	OFFICE SUPPLY (TRANSFER)	496.18	
08-02	P1	4AL02000364	07/14/04	HABITATION EXPENSE	16.48	
08-02	P1	4AL02000360	07/28/04	OFFICE SUPPLIES	32.39	
08-02	P1	4AL02000362	07/13/04	OFFICE SUPPLIES	178.04	
08-06	P1	4AL02000370	07/23/04	OFFICE SUPPLIES	19.95	
08-06	P1	4AL02000369	08/01/04	BOTTLED WATER	38.00	
08-10	C1	NW200423000	07/20/04	BOTTLED WATER	50.75	
08-13	P1	4AL02000376	08/11/04	BOTTLED WATER	38.44	
08-13	P1	4AL02000375	08/03/04	OFFICE SUPPLIES	11.88	
08-26	HV	4A901000233	07/09/04	FRAMING (TRANSFER)	96.00	
08-31	S1	04244000116	08/01/04	OFFICE SUPPLY (TRANSFER)	295.46	
09-15	P1	4AL02000392	09/01/04	BOTTLED WATER	31.00	
09-20	P1	4AL02000399	09/08/04	BOTTLED WATER	15.42	
09-20	P1	4AL02000403	08/11/04	BOTTLED WATER	48.44	
09-20	P1	4AL02000400	09/07/04	OFFICE SUPPLIES	140.69	

09-20	P1	44L02000404	WALKER BUSINESS MACHINES	08/03/04	08/03/04	OFFICE SUPPLIES	150.00
09-24	P1	44L02000411	DAMKA	09/13/04	09/13/04	OFFICE SUPPLIES	23.61
09-24	P1	44L02000413	HUDSON OFFICE SUPPLY	09/21/04	09/21/04	OFFICE SUPPLIES	27.90
09-30	S1	04Z74000121		09/30/04	09/30/04	OFFICE SUPPLY (TRANSFER)	191.67
						SUPPLIES AND MATERIALS TOTALS:	2,895.07
EQUIPMENT							
07-08	F2	RN000007690	ACS DESKTOP SOLUTIONS, INC.	06/29/04	06/29/04	FILE SERVER - COMPAQ PROLANT M	6,880.00
07-08	F2	RN000007690	DO	06/29/04	06/29/04	POWER SUPPLY - APC SMART UPS 1	578.00
07-30	S8	MA000360641		07/31/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,520.62
08-31	S8	MA000375803		08/31/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,520.62
09-30	S8	MA000387307		09/30/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,520.62
						EQUIPMENT TOTALS:	15,019.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,780.40
						OFFICE TOTALS:	273,780.40
2003 HON. TERRY EVERETT							
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
08-30	OP	3USPS013003	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	67.46
						FRANKED MAIL TOTALS:	67.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS	67.46
						OFFICE TOTALS:	67.46
2004 HON. ENI F H FALEOMAVAEGA							
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
			PERSONNEL COMPENSATION				
			PERSONNEL BENEFITS				
			TRAVEL				
			RENT				
			RENT COMMUNICATION UTILITIES				
			PRINTING AND REPRODUCTION				
			OTHER SERVICES				
			SUPPLIES AND MATERIALS				
			EQUIPMENT				
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,909.39
						OFFICE TOTALS:	4,909.39
						FRANKED MAIL	3,372.82
						PERSONNEL COMPENSATION	561,372.26
						PERSONNEL BENEFITS	1,694.60
						TRAVEL	48,851.59
						RENT	59,473.43
						RENT COMMUNICATION UTILITIES	4,500.15
						PRINTING AND REPRODUCTION	16,785.00
						OTHER SERVICES	7,225.00
						SUPPLIES AND MATERIALS	4,614.75
						EQUIPMENT	2,081.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	709,518.48
						OFFICE TOTALS:	709,518.48
OFFICIAL EXPENSES OF MEMBERS							
			FRANKED MAIL				
07-29	05	4M3090002B	UNITED STATES POSTAL SERVICE	06/29/04	06/29/04	FRANKED MAIL	1,344.19
07-30	OP	4USPS06001G	DO	05/01/04	06/30/04	FRANKED MAIL	217.12
08-31	OP	4USPS07001H	DO	07/01/04	07/30/04	FRANKED MAIL	150.29
09-23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	167.94
09-30	05	4M3090003B	DO	09/03/04	08/03/04	FRANKED MAIL	1,493.28
						FRANKED MAIL TOTALS:	3,372.82
			PERSONNEL COMPENSATION				
			AUMU FITIMALO	07/01/04	09/30/04	STAFF ASSISTANT	8,750.01
			AOELUA SOLOMONA	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	16,749.99



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ENI F H FALEOMAVAEGA—Con.						
		BLANKENSHIP, APRIL L	07/01/04	PART-TIME EMPLOYEE	6,249.99	
		FRAMULLI, JOSEPH	07/01/04	CASEWORKER	13,749.99	
		GODINET, ALEXANDER I	07/01/04	CHIEF OF STAFF	16,500.00	
		DO	09/01/04	CHIEF OF STAFF-DISTRICT	8,250.00	
		LAOLAGI, AULELEI P	07/01/04	STAFF ASSISTANT	5,000.01	
		LETI, VILI	07/01/04	OFFICE MANAGER	18,000.00	
		LUTU-MCMOORE, ELINOR M	09/30/04	STAFF ASSISTANT	6,249.99	
		MAI'U, TUMUA W	07/01/04	PAID INTERN	800.00	
		MELEISEA, SAMUEL	07/01/04	STAFF ASSISTANT	5,000.01	
		MOEAI, KUNISE	07/01/04	STAFF ASSISTANT	5,000.01	
		PAOPAO, FARESA E	07/01/04	STAFF ASSISTANT	5,000.01	
		RICHMOND, DAVID E	07/01/04	LEGISLATIVE ASSISTANT	12,500.01	
		SAAGA, ETI E	07/01/04	STAFF ASSISTANT	9,999.99	
		TOGAFAU, ORETA MAPU	07/01/04	DISTRICT ADMIN ASSISTANT	15,000.00	
		TOGIOU, JACQUELINE T	07/01/04	STAFF ASSISTANT	5,000.01	
		WILLIAMS, FIAPAPALAGI R	07/01/04	STAFF ASSISTANT	5,000.01	
		WILLIAMS, LISA M	07/01/04	CHIEF OF STAFF	7,500.00	
		DO	09/01/04	CHIEF OF STAFF, DC OFFICE	3,750.00	
		YOUNG, KAWEN T	07/01/04	DISTRICT EXECUTIVE ASSISTANT	11,499.99	
		YOUNG, ROYCE A	07/01/04	PAID INTERN	650.00	
			07/31/04		186,200.02	
				PERSONNEL COMPENSATION TOTALS:		
			07/01/04	TRANSIT BENEFITS	211.62	
			08/01/04	TRANSIT BENEFITS	211.62	
			09/01/04	TRANSIT BENEFITS	211.53	
				PERSONNEL BENEFITS TOTALS:	634.77	
			05/26/04	AIRFARE #9790/MEMBER	2,026.00	
			06/04/04	AIRFARE #9808/MEMBER	1,240.93	
			06/03/04	LODGING	102.76	
			05/26/04	LODGING	85.32	
			06/25/04	CATO SERVICE FEES	30.00	
			07/17/04	LODGING	99.16	
			07/30/04	LOCAL TRANSPORTATION	1.50	
			06/12/04	AIRFARE #7477/MEMBER	1,799.20	
			07/09/04	AIRFARE #2112/MEMBER	2,305.10	
			07/08/04	AIRFARE #1220/MEMBER	2,369.26	
			06/25/04	LODGING	139.72	
			07/04/04	MEALS ON TRAVEL	82.20	
			07/06/04	LODGING	144.33	
			07/08/04	CAR RENTAL	50.83	
			07/08/04	LODGING	51.84	
			07/23/04	AIRFARE CATO FEES	30.00	
			07/15/04			
				PERSONNEL BENEFITS		
			07/01/04	TRANSIT BENEFITS	211.62	
			08/01/04	TRANSIT BENEFITS	211.62	
			09/01/04	TRANSIT BENEFITS	211.53	
				PERSONNEL BENEFITS TOTALS:	634.77	
			05/26/04	CITIBANK GOV CARD SERVICE		
			06/02/04	DO		
			06/03/04	DO		
			05/26/04	DO		
			06/22/04	DO		
			07/17/04	DO		
			07/30/04	DO		
			06/12/04	DO		
			07/09/04	DO		
			07/07/04	DO		
			06/25/04	DO		
			07/04/04	DO		
			07/06/04	DO		
			07/08/04	DO		
			07/08/04	DO		
			07/15/04	DO		
				SOLOMONA, ADELIA		
				CITIBANK GOV CARD SERVICE		
			08-06	PI 44000000201		
			07-26	PI 44000000184		
			07-26	PI 44000000185		
			07-26	PI 44000000186		
			07-26	PI 44000000187		
			07-26	PI 44000000188		
			07-29	PI 44000000189		
			08-06	PI 44000000201		
			08-26	PI 44000000211		
			08-26	PI 44000000213		
			08-26	PI 44000000214		
			09-08	PI 44000000218		
			09-08	PI 44000000219		
			09-08	PI 44000000220		
			09-08	PI 44000000221		
			09-08	PI 44000000222		
			09-08	PI 44000000223		

09-08	P1	44000000224	DO	07/25/04	07/25/04	LOGGING	99.16
09-08	P1	44000000225	DO	06/25/04	07/07/04	AIR 1679/MEMBER DC-PAGO R/T	7,536.09
09-08	P1	44000000227	DO	07/25/04	07/26/04	CAR RENTAL	59.25
09-15	P1	44000000231	DO	07/29/04	07/29/04	CATO SERVICE FEE	15.00
09-17	P1	44000000232	DO	07/29/04	07/29/04	CAR RENTAL	40.13
09-17	P1	44000000233	DO	07/24/04	07/30/04	AIRFARE #3723/MEMBER	3,850.74
09-17	P1	44000000234	DO	07/17/04	07/18/04	AIRFARE #3105/MEMBER	2,369.26
09-17	P1	44000000235	DO	07/16/04	07/16/04	AIRFARE #2308/MEMBER	893.10
						TRAVEL TOTALS:	25,366.93
RENT COMMUNICATION UTILITIES							
07-20	P9	A00001R0407	TREASURER	07/01/04	07/31/04	PAGO PAGO-RENT	1,100.00
07-26	P1	44000000180	AM SAMOA POWER AUTHORITY	04/30/04	06/01/04	UTILITIES	1,002.57
07-26	P1	44000000181	LISA M WILLIAMS	05/14/04	05/23/04	TELECOMMUNICATIONS CHARGES	22.57
07-26	P1	44000000182	DO	07/13/04	08/12/04	TELECOMMUNICATIONS CHARGES	57.41
07-26	P1	44000000179	SAMOA BROADCASTING SYSTEM	06/30/04	07/03/04	RECORDING	657.00
07-29	S4	04211001033		06/01/04	06/30/04	RECORDING (TRANSFER)	64.50
07-31	S5	DY421500470		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	32.00
07-31	S5	DY421500471		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	110.00
07-31	S5	DY421500472		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	4,132.23
08-05	P1	44000000194	HON. ENI FALEOMAVAEGA	07/26/04	08/25/04	TELECOMMUNICATIONS CHARGES	54.95
08-05	P1	44000000198	LISA M WILLIAMS	06/16/04	07/09/04	TELECOMMUNICATIONS CHARGES	23.68
08-05	P1	44000000197	SAMOA BROADCASTING SYSTEM	07/26/04	07/26/04	RECORDING	135.00
08-18	P1	44000000209	AM SAMOA POWER AUTHORITY	06/01/04	06/30/04	UTILITIES	897.71
08-18	P1	44000000204	AMERICAN SAMOA	07/01/04	07/30/04	TELECOMMUNICATIONS CHARGES	2,004.53
08-18	P1	44000000203	LISA M WILLIAMS	08/13/04	09/12/04	TELECOMMUNICATIONS CHARGES	45.95
08-20	P9	A00001R0408	TREASURER	08/01/04	08/31/04	PAGO PAGO-RENT	1,100.00
08-26	P1	44000000210	AMERICAN SAMOA	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	2,004.53
08-30	S5	DY424400564		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	32.00
08-30	S5	DY424400565		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	110.00
08-30	S5	DY424400566		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	7,415.29
09-02	P1	44000000215	POSTMASTER, WASHINGTON, D.C.	08/05/04	08/05/04	STAMPS	245.70
09-08	HR	921949	AM SAMOA POWER AUTHORITY	07/12/04	07/12/04	REFUND: DUPLICATE PAYMENT	-2,004.53
09-08	P1	44000000226	CITIBANK GOV CARD SERVICE	07/12/04	07/12/04	TELECOMMUNICATIONS CHARGES	62.99
09-13	S5	DY425800032		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-124.50
09-15	P1	44000000230	HON. ENI FALEOMAVAEGA	08/26/04	09/25/04	TELECOMMUNICATIONS CHARGES	40.30
09-15	P1	44000000228	LISA M WILLIAMS	07/13/04	10/12/04	TELECOMMUNICATIONS CHARGES	149.18
09-17	P1	44000000236	AM SAMOA POWER AUTHORITY	06/30/04	08/03/04	UTILITIES	1,111.54
09-20	P9	A00001R0409	TREASURER	09/01/04	09/30/04	PAGO PAGO-RENT	1,100.00
09-24	P1	44000000240	POSTMASTER, WASHINGTON, D.C.	08/19/04	08/19/04	STAMPS	293.00
09-29	S5	DY427400438		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	32.00
09-29	S5	DY427400439		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	110.00
09-29	S5	DY427400460		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	4,492.03
09-30	P2	HCV4M600171	CINGULAR GOVT SALES OFFICE	08/19/04	09/19/04	7280 BLACKBERRY	149.00
						RENT, COMMUNICATION UTILITIES TOTALS:	26,658.63
PRINTING AND REPRODUCTION							
07-02	P1	44000000175	ACCURATE WORD LLC	06/28/04	06/28/04	PRINTING AND REPRODUCTION	70.50
07-29	P1	44000000190	DO	06/07/04	06/07/04	PRINTING AND REPRODUCTION	20.95
07-31	S3	04213000010		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	6.40
08-05	P1	44000000195	ACCURATE WORD LLC	07/28/04	07/28/04	PRINTING AND REPRODUCTION	185.40

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. ENI F H FALEOMVAGA—Con.						
08-05	P1	44000000196	07/30/04	PRINTING AND REPRODUCTION	45.95	
08-27	P5	4N3090003A	08/03/04	PRINTING AND REPRODUCTION	1,661.10	
09-15	P1	4A000000239	09/09/04	PRINTING AND REPRODUCTION	20.95	
09-24	P1	4A000000239	09/20/04	PRINTING AND REPRODUCTION	80.50	
09-27	0P	4GP00804002	07/02/04	PRINTING	23.00	
09-28	S3	04272000010	09/01/04	PHOTOGRAPHIC (TRANSFER)	196.60	
				PRINTING AND REPRODUCTION TOTALS:	2,311.35	
OTHER SERVICES						
07-20	P9	0PR04059807	07/01/04	TECHNICAL SUPPORT	1,575.00	
08-20	P9	0PR04059808	08/01/04	TECHNICAL SUPPORT	1,575.00	
09-20	P9	0PR04059809	09/01/04	TECHNICAL SUPPORT	1,575.00	
09-23	P1	4A000000238	07/01/04	SERVICE CONTRACT	2,500.00	
				OTHER SERVICES TOTALS:	7,225.00	
SUPPLIES AND MATERIALS						
07-07	P1	4A000000176	03/01/04	PUBLICATION/REFERENCE MATERIAL	375.00	
07-08	C1	NW200419000	06/30/04	BOTTLED WATER	13.99	
07-08	C1	NW200419000	06/07/04	BOTTLED WATER	4.98	
07-08	C1	NW200419000	06/28/04	BOTTLED WATER	26.96	
07-08	C1	NW200419000	05/27/04	OFFICE SUPPLIES	41.34	
07-09	P1	4A000000177	06/28/04	TONER - XEROX FAX CENTRE F12	148.00	
07-16	P2	0SS31941	08/30/05	PUBLICATION/REFERENCE MATERIAL	15.00	
07-26	P1	4A000000183	07/10/05	PUBLICATION/REFERENCE MATERIAL	598.00	
07-29	P1	4A000000191	07/28/04	OFFICE SUPPLIES	135.82	
07-29	P1	4A000000192	07/31/04	OFFICE SUPPLY (TRANSFER)	406.85	
07-31	S1	04213000356	12/01/05	PUBLICATION/REFERENCE MATERIAL	24.00	
08-05	P1	4A000000193	07/26/04	OFFICE SUPPLIES	39.66	
08-06	P1	4A000000199	05/21/04	OFFICE SUPPLIES	80.00	
08-06	P1	4A000000200	07/30/04	OFFICE SUPPLIES	26.11	
08-06	P1	4A000000202	07/31/04	BOTTLED WATER	13.99	
08-10	C1	NW200422300	07/20/04	BOTTLED WATER	45.95	
08-10	C1	NW200422300	06/30/04	OFFICE SUPPLIES	186.25	
08-18	P1	4A000000205	06/29/04	OFFICE SUPPLIES	98.75	
08-18	P1	4A000000206	06/22/04	OFFICE SUPPLIES	47.55	
08-18	P1	4A000000207	06/17/04	OFFICE SUPPLIES	509.80	
08-18	P1	4A000000208	06/17/04	FOOD & BEVERAGE FOR MEETINGS	277.85	
08-26	P1	4A000000212	08/31/04	OFFICE SUPPLY (TRANSFER)	167.20	
08-31	S1	0424400053	09/02/04	OFFICE SUPPLIES	462.50	
09-03	P1	4A000000217	08/17/04	OFFICE SUPPLIES	450.00	
09-03	P1	4A000000216	12/20/05	PUBLICATION/REFERENCE MATERIAL	195.00	
09-20	P1	4A000000237	09/30/04	OFFICE SUPPLY (TRANSFER)	220.20	
09-30	S1	04274000061	07/01/04	EQUIPMENT MAINT (TRANSFER)	4,614.75	
07-30	S8	MA000362268	07/01/04	EQUIPMENT MAINT (TRANSFER)	231.25	



08-31	S8	MA00037566	08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	231.25
09-30	S8	MA000387342	09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	231.25
						693.75
						257,078.02
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						257,078.02

2003 HON. ENI F H FALEOMAVAEGA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	OP	30SPS013003	01/03/03	12/31/03	FRANKED MAIL	33.30
						33.30
FRANKED MAIL TOTALS:						33.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:						33.30
OFFICE TOTALS:						33.30

2002 HON. ENI F H FALEOMAVAEGA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-26	P1	44Q00000178	07/03/02	07/06/02	RECORDING	495.00
						495.00
RENT, COMMUNICATION, UTILITIES TOTALS:						495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						495.00
OFFICE TOTALS:						495.00

2004 HON. SAMI FARR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	OP	4USPS06001G	05/01/04	06/30/04	FRANKED MAIL	13,632.42
08-31	OP	4USPS07001H	07/01/04	07/30/04	FRANKED MAIL	595,978.02
08-31	05	4M30925058	07/29/04	07/29/04	FRANKED MAIL	2,558.81
09-23	HV	44903001802	08/01/04	08/31/04	USPS CREDITS	38,421.08
09-23	OP	4USPS080001	08/01/04	08/31/04	FRANKED MAIL	52,220.27
						1,489.42
						633.10
						5,018.20
						15,552.82
						41,341.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:						766,212.42
OFFICE TOTALS:						766,212.42

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	OP	4USPS06001G	05/01/04	06/30/04	FRANKED MAIL	1,279.12
08-31	OP	4USPS07001H	07/01/04	07/30/04	FRANKED MAIL	883.43
08-31	05	4M30925058	07/29/04	07/29/04	FRANKED MAIL	3,328.91
09-23	HV	44903001802	08/01/04	08/31/04	USPS CREDITS	-42.60
09-23	OP	4USPS080001	08/01/04	08/31/04	FRANKED MAIL	1,095.11
						6,544.97
PERSONNEL COMPENSATION						
ARAGO,ALEC J						22,250.01
AYALA,CLAUDIA						8,625.00
CHAVEZ,CARINA						8,750.01
FRANKED MAIL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. SAM FARR—Con.						
		DANN RACHEL	07/01/04	CONGRESSIONAL AIDE		7,916.67
		DESERPA NANCY H	07/01/04	CONGRESSIONAL AIDE		9,624.99
		DORNIATT ROCHELLE SUZANNE	07/01/04	CHIEF OF STAFF		31,250.01
		EPSTEIN JUSTIN L	07/01/04	STAFF ASSISTANT		5,625.00
		MERRILL DEBORAH J	07/01/04	LEGISLATIVE DIRECTOR		17,499.99
		MUNOZ HERMANDEZ BERTHA	07/01/04	CONGRESSIONAL AIDE		6,750.00
		NORRIS LAUREN ASHLEY	07/01/04	PAID INTERN		830.56
		O'DONNELL CRAIG HALL	07/01/04	CONGRESSIONAL AIDE		10,250.01
		PHILLIPS TROY S	07/01/04	SENIOR LEGISLATIVE ASSISTANT		17,499.99
		RILEY KATRIN R	07/01/04	LEGISLATIVE ASSISTANT		7,749.99
		SCHAEFER JESSICA	07/01/04	PRESS SECRETARY		9,000.00
		STENDEL KARA L	07/01/04	LEGISLATIVE CORRESPONDENT		6,999.99
		TUCKER TOM	07/01/04	EXECUTIVE ASSISTANT		14,499.99
		VAN HISE BONNIE J	06/21/04	CONGRESSIONAL AIDE		8,333.33
		VAUGHAN ANH	07/01/04	LEGISLATIVE ASSISTANT		7,749.99
				PERSONNEL COMPENSATION TOTALS:		201,205.53
PERSONNEL BENEFITS						
07-31	S7	04213000043	07/01/04	TRANSIT BENEFITS		258.76
08-31	S7	04244000042	08/01/04	TRANSIT BENEFITS		311.13
09-29	S7	04273000042	09/01/04	TRANSIT BENEFITS		311.04
				PERSONNEL BENEFITS TOTALS:		880.93
TRAVEL						
07-19	P1	4CA17000265	06/02/04	PRIVATE AUTO MILEAGE		97.13
07-26	P1	4CA17000272	07/16/04	MEALS ON TRAVEL		62.94
07-26	P1	4CA17000273	07/16/04	LOCAL TRANSPORTATION		43.00
08-19	P1	4CA17000289	08/08/04	MEALS ON TRAVEL		57.75
08-19	P1	4CA17000290	08/12/04	GASOLINE		31.68
08-19	P1	4CA17000291	08/09/04	LOCAL TRANSPORTATION		13.00
08-19	P1	4CA17000292	08/06/04	CAR RENTAL		258.82
08-19	P1	4CA17000286	04/01/04	PRIVATE AUTO MILEAGE		468.95
08-19	P1	4CA17000282	07/16/04	LOCAL TRANSPORTATION		13.00
08-19	P1	4CA17000283	07/07/04	PRIVATE AUTO MILEAGE		109.88
08-19	P1	4CA17000285	04/21/04	PRIVATE AUTO MILEAGE		158.24
08-19	P1	4CA17000287	04/09/04	PRIVATE AUTO MILEAGE		440.49
08-19	P1	4CA17000280	06/23/04	PRIVATE AUTO MILEAGE		135.36
08-25	P1	4CA17000314	08/06/04	MEALS ON TRAVEL		20.09
08-25	HR	ACH22663	06/11/04	LOCAL TRANSPORTATION		24.00
08-25	P1	4CA17000305	04/01/04	ACH PAYMENT RETURN		468.95
08-25	P1	4CA17000306	06/03/04	LOCAL TRANSPORTATION		130.00
08-25	P1	4CA17000307	06/10/04	LOCAL TRANSPORTATION		130.00
08-25	P1	4CA17000308	06/21/04	LOCAL TRANSPORTATION		130.00
08-25	P1	4CA17000309	06/25/04	LOCAL TRANSPORTATION		130.00
08-25	P1	4CA17000309	07/16/04	LOCAL TRANSPORTATION		130.00

08-26	P1	4CA17W0286	CLAUDIA AYALA	04/01/04	07/20/04	PRIVATE AUTO MILEAGE	468.95
08-31	P1	4CA17000315	CITIBANK GOV CARD SERVICE	06/28/04	06/29/04	AIRFARE #2527/CHAVEZ	549.90
08-31	P1	4CA17000316	DO	06/25/04	07/06/04	AIRFARE #2667/MEMBER	724.40
08-31	P1	4CA17000317	DO	07/12/04	07/16/04	AIRFARE #1734/ODONNELL	580.20
08-31	P1	4CA17000318	DO	07/16/04	07/19/04	AIRFARE #0651/MEMBER	724.40
08-31	P1	4CA17000319	DO	08/06/04	08/14/04	AIRFARE #8159/DORNATT	724.40
09-20	P1	4CA17000330	BONNIE JUNE VAN HISE	07/30/04	08/27/04	PRIVATE AUTO MILEAGE	91.90
09-20	P1	4CA17000327	CRAIG HALL O'DONNELL	08/05/04	08/26/04	PRIVATE AUTO MILEAGE	199.38
09-20	P1	4CA17000329	TROY S PHILLIPS	08/04/04	08/12/04	CAR RENTAL	398.25
09-29	P1	4CA17000339	ANN ELEANOR VAUGHAN	09/15/04	09/15/04	LOCAL TRANSPORTATION	8.00
09-29	P1	4CA17000340	CITIBANK GOV CARD SERVICE	07/23/04	09/07/04	AIRFARE #0306/MEMBER	724.40
09-29	P1	4CA17000341	DO	09/10/04	09/13/04	AIRFARE #6435-36/MEMBER	662.41
09-29	P1	4CA17000342	DO	09/20/04	09/24/04	AIRFARE #8451/VAN HISE	624.40
09-29	P1	4CA17000343	DO	09/16/04	09/20/04	AIRFARE #6023/MEMBER	812.30
09-29	P1	4CA17000344	DO	06/28/04	06/29/04	LODGING	150.54
09-29	P1	4CA17000345	DO	06/18/04	06/21/04	CAR RENTAL	245.59
09-29	P1	4CA17000338	HON SAM FARR	09/15/04	09/23/04	LOCAL TRANSPORTATION	31.00
09-29	P1	4CA17000336	TROY S PHILLIPS	08/04/04	08/07/04	LODGING	199.97
09-29	P1	4CA17000347	DO	08/08/04	08/12/04	MEALS ON TRAVEL	117.13
09-29	P1	4CA17000348	DO	08/04/04	08/13/04	LOCAL TRANSPORTATION	81.00
09-29	P1	4CA17000349	DO	08/08/04	08/12/04	GASOLINE	71.49
09-30	P1	4CA17000335	BONNIE JUNE VAN HISE	09/16/04	09/17/04	PRIVATE AUTO MILEAGE	16.50
09-30	P1	4CA17000336	DO	09/21/04	09/23/04	MEALS ON TRAVEL	26.74
09-30	P1	4CA17000337	DO	09/20/04	09/20/04	LOCAL TRANSPORTATION	55.00
						TRAVEL TOTALS:	10,363.63
07-07	CB	FXF040707A	RENT, COMMUNICATION, UTILITIES	06/16/04	06/16/04	OVERNIGHT MAIL	12.29
07-07	P1	4CA17000258	FEDERAL EXPRESS CORP	05/11/04	06/10/04	TELECOMMUNICATIONS CHARGES	479.39
07-09	CB	FXF040709A	SBC	06/28/04	06/28/04	OVERNIGHT MAIL	5.93
07-09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/23/04	06/23/04	OVERNIGHT MAIL	52.55
07-14	CB	FXF040714B	DO	05/06/04	05/06/04	OVERNIGHT MAIL	17.28
07-19	P1	4CA17000267	DO	04/02/04	05/01/04	TELECOMMUNICATIONS CHARGES	61.39
07-19	P1	4CA17000268	DO	04/11/04	05/10/04	TELECOMMUNICATIONS CHARGES	636.65
07-20	P9	CA1701R0407	COUNTY OF SANTA CRUZ	07/01/04	07/31/04	SANTA CRUZ - RENT	646.00
07-26	P1	4CA17000274	AT&T WIRELESS SERVICES	05/16/04	06/15/04	TELECOMMUNICATIONS CHARGES	47.23
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	170.96
07-26	P1	4CA17000275	SBC	06/02/04	07/01/04	TELECOMMUNICATIONS CHARGES	69.48
07-27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/09/04	07/09/04	OVERNIGHT MAIL	12.47
07-27	CB	FXF040726A	DO	07/19/04	07/19/04	OVERNIGHT MAIL	14.42
07-27	CB	FXF040726A	DO	07/14/04	07/14/04	OVERNIGHT MAIL	5.42
07-27	CB	FXF040726A	DO	07/07/04	07/07/04	OVERNIGHT MAIL	6.07
07-27	CB	FXF040726A	DO	07/20/04	07/20/04	OVERNIGHT MAIL	5.42
07-28	S6	CA536710707	GENERAL SERVICES ADMIN	07/01/04	07/31/04	RENT SALINAS	2,859.00
07-29	S4	04211001034	DO	06/30/04	06/30/04	RECORDING (TRANSFER)	615.00
07-31	S5	DY421500934	DO	06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	122.41
07-31	S5	DY421500935	DO	06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	615.01
07-31	S5	DY421500940	DO	06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	52.00
07-31	S5	DY421500941	DO	06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	160.00
07-31	S5	DY421500942	DO	06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	332.22



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. SAM FARR—Con.						
08-11	CB FKF040811A	FEDERAL EXPRESS CORP	07/26/04	OVERNIGHT MAIL	5.98	
08-11	CB FKF040811A	DO	07/23/04	OVERNIGHT MAIL	15.61	
08-12	CB FKF040809A	DO	08/03/04	OVERNIGHT MAIL	6.42	
08-12	CB FKF040809A	DO	07/26/04	OVERNIGHT MAIL	94.43	
08-19	P1 4CA17000293	AT&T WIRELESS SERVICES	06/16/04	TELECOMMUNICATIONS CHARGES	47.65	
08-19	P1 4CA17000293	FEDERAL EXPRESS	05/12/04	POSTAGE/MAILING SERVICE	6.37	
08-19	P1 4CA17000296	SBC	06/11/04	TELECOMMUNICATIONS CHARGES	504.57	
08-19	P1 4CA17000294	VERIZON WIRELESS	06/20/04	TELECOMMUNICATIONS CHARGES	203.69	
08-19	P1 4CA17000295	DO	07/20/04	TELECOMMUNICATIONS CHARGES	208.97	
08-20	P9 CA1701R0408	COUNTY OF SANTA CRUZ	08/01/04	SANTA CRUZ - RENT	646.00	
08-23	CB FKF040820A	FEDERAL EXPRESS CORP	08/09/04	OVERNIGHT MAIL	6.30	
08-25	P1 4CA17000312	MCI WORLDWIDE	08/15/04	TELECOMMUNICATIONS CHARGES	2.58	
08-25	P1 4CA17000313	SBC	07/02/04	TELECOMMUNICATIONS CHARGES	52.31	
08-26	CB FKF040825A	FEDERAL EXPRESS CORP	08/16/04	OVERNIGHT MAIL	11.83	
08-26	CB FKF040825A	DO	08/10/04	OVERNIGHT MAIL	14.28	
08-30	S5 DY424401092		07/01/04	DISTRICT OFC TEL EQUIP (TRFR)	122.41	
08-30	S5 DY424401093		07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	550.88	
08-30	S5 DY424401099		07/01/04	DC TEL EQUIP (TRANSFER)	52.00	
08-30	S5 DY424401100		07/31/04	DC TEL EQUIP (TRANSFER)	160.00	
08-30	S5 DY424401101		07/01/04	DC TEL TOLLS (TRANSFER)	488.98	
08-31	S6 CA536710808	GENERAL SERVICES ADMIN	08/01/04	RENT SALINAS	2,859.00	
08-31	CB FKF040830A	FEDERAL EXPRESS CORP	08/19/04	OVERNIGHT MAIL	13.00	
09-01	CB FKF040901A	DO	07/06/04	OVERNIGHT MAIL	6.14	
09-02	CB FKF040901A	DO	05/06/04	OVERNIGHT MAIL	5.37	
09-02	CB FKF040901A		07/01/04	BLACKBERRY SERVICE	170.96	
09-07	C3 NW200425100	CINGULAR INTERACTIVE	07/01/04	DC TEL TOLLS (TRANSFER)	-199.20	
09-13	S5 DY425000600		07/01/04	BLACKBERRY SERVICE	170.96	
09-15	C3 NW200425900	CINGULAR INTERACTIVE	08/01/04	BLACKBERRY SERVICE	6.44	
09-15	CB FKF040913A	FEDERAL EXPRESS CORP	08/31/04	OVERNIGHT MAIL	31.70	
09-15	CB FKF040913A	DO	08/30/04	OVERNIGHT MAIL	36.15	
09-20	P1 4CA17000334	AT&T WIRELESS SERVICES	07/16/04	TELECOMMUNICATIONS CHARGES	646.00	
09-20	P9 CA1701R0409	COUNTY OF SANTA CRUZ	09/01/04	SANTA CRUZ - RENT	214.11	
09-20	P1 4CA17000332	VERIZON WIRELESS	08/20/04	TELECOMMUNICATIONS CHARGES	275.00	
09-24	P2 HCV4M600177	SUNTORN, INC	08/23/04	TECH LABOR	6.11	
09-27	CB FKF040924A	FEDERAL EXPRESS CORP	09/09/04	OVERNIGHT MAIL	122.41	
09-29	S5 DY427400919		08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	525.35	
09-29	S5 DY427400920		08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	52.00	
09-29	S5 DY427400925		08/01/04	DC TEL EQUIP (TRANSFER)	160.00	
09-29	S5 DY427400926		08/01/04	DC TEL SERVICE (TRANSFER)	316.20	
09-29	S5 DY427400927		08/01/04	DC TEL TOLLS (TRANSFER)	2,859.00	
09-29	S6 CA536710909	GENERAL SERVICES ADMIN	09/01/04	RENT SALINAS	18,496.55	
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-26	P1 4CA17000276	PRINTING AND REPRODUCTION	07/16/04	PRINTING AND REPRODUCTION	40.00	
07-26	P1 4CA17000276	DAVID L. ANDRUTUS, INC.	07/16/04	PRINTING AND REPRODUCTION	40.00	

08-19	P1	4CA17000281	HON. SAM FARR	07/12/04	07/12/04	PRINTING AND REPRODUCTION	18.82
08-19	P1	4CA17000279	ROCHELLE SUZANNE DORNATT	08/08/04	08/08/04	PRINTING AND REPRODUCTION	54.93
09-10	P2	OSP32083	DAVID L. ANDRIUKITUS, INC.	07/13/04	07/13/04	1000 FRANKLIN SIZE SHEETS & E	460.85
09-20	P1	4CA17000333	DO	08/24/04	08/24/04	PRINTING AND REPRODUCTION	58.50
OTHER SERVICES							633.10
07-20	P1	4CA17000270	LEADERSHIP SANTA CRUZ COUNTY	08/24/04	12/31/04	TRAINING	300.00
08-19	P1	4CA17000297	ALLEN'S PRESS CLIPPING BUREAU	05/01/04	07/31/04	CLIPPING SERVICE	276.00
08-19	P1	4CA17000284	JUSTIN ERSTEIN	08/12/04	08/13/04	TRAINING	55.00
09-20	P1	4CA17000320	LEADERSHIP SAN BENITO COUNTY	09/01/04	12/31/04	TRAINING	316.70
OTHER SERVICES TOTALS:							947.70
SUPPLIES AND MATERIALS							-35.00
07-01	P1	4CA17000215	SANTA CRUZ COUNTY FARM BUREAU	06/07/04	06/07/04	FOOD & BEVERAGE FOR MEETINGS	64.34
07-07	P1	4CA17000259	OFFICE DEPOT	08/21/04	06/21/04	OFFICE SUPPLIES	42.15
07-07	P1	4CA17000260	DO	06/21/04	06/21/04	OFFICE SUPPLIES	123.12
07-07	P1	4CA17000261	DO	06/30/04	06/30/04	BOTTLED WATER	8.00
07-08	C1	NW200419000	DEER PARK	06/08/04	06/08/04	BOTTLED WATER	47.47
07-08	C1	NW200419000	DO	06/30/04	06/30/04	BOTTLED WATER	42.49
07-08	C1	NW200419000	DO	06/09/04	06/09/04	BOTTLED WATER	17.90
07-19	P1	4CA17000266	CITIBANK GOV CARD SERVICE	06/18/04	06/18/04	FOOD & BEVERAGE FOR MEETINGS	104.08
07-19	P1	4CA17000266	CRAIG HALL O'DONNELL	06/17/04	06/17/04	FOOD & BEVERAGE FOR MEETINGS	12.00
07-19	P1	4CA17000262	OFFICE DEPOT	06/14/04	06/14/04	OFFICE SUPPLIES	11.32
07-19	P1	4CA17000263	DO	06/28/04	06/28/04	OFFICE SUPPLIES	31.80
07-19	P1	4CA17000264	DO	06/28/04	06/28/04	OFFICE SUPPLIES	57.80
07-19	P1	4CA17000271	DO	06/07/04	06/07/04	OFFICE SUPPLIES	136.96
07-31	S1	04213000421	DO	07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	311.93
08-10	C1	NW200422300	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	8.00
08-10	C1	NW200422300	DO	07/22/04	07/22/04	BOTTLED WATER	42.49
08-10	C1	NW200422300	DO	07/21/04	07/21/04	BOTTLED WATER	10.00
08-10	C1	NW200422300	DO	07/13/04	07/13/04	BOTTLED WATER	19.50
08-10	C1	NW200422300	DO	07/13/04	07/13/04	BOTTLED WATER	27.07
08-10	C1	NW200422300	DO	07/22/04	07/22/04	BOTTLED WATER	36.02
08-19	P1	4CA17000288	CITIBANK GOV CARD SERVICE	08/09/04	08/13/04	FOOD & BEVERAGE FOR MEETINGS	173.37
08-19	P1	4CA17000302	CONGRESSIONAL QUARTERLY INC	07/30/04	07/30/04	PUBLICATION/REFERENCE MATERIAL	355.50
08-19	P1	4CA17000298	LEADERSHIP DIRECTORIES INC	09/01/04	08/31/05	PUBLICATION/REFERENCE MATERIAL	375.00
08-19	P1	4CA17000299	OFFICE DEPOT	07/13/04	07/13/04	OFFICE SUPPLIES	52.63
08-19	P1	4CA17000300	DO	07/12/04	07/12/04	OFFICE SUPPLIES	69.22
08-19	P1	4CA17000301	DO	07/20/04	07/20/04	OFFICE SUPPLIES	66.46
08-19	P1	4CA17000303	SANTA CRUZ COUNTY FARM BUREAU	07/09/04	07/09/04	FOOD & BEVERAGE FOR MEETINGS	50.00
08-25	P1	4CA17000311	OFFICE DEPOT	07/28/04	07/28/04	OFFICE SUPPLIES	19.88
08-27	P1	4CA17000310	COMMUNITY HUMAN SERVICES	07/12/04	07/12/04	FOOD & BEVERAGE FOR MEETINGS	30.00
08-31	S1	04244000419	BONNIE JUNE VAN HISE	08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	517.56
09-20	P1	4CA17000331	CRAIG HALL O'DONNELL	08/02/04	08/02/04	OFFICE SUPPLIES	3.75
09-20	P1	4CA17000328	FREE LANCE	08/26/04	08/26/04	FOOD & BEVERAGE FOR MEETINGS	12.00
09-20	P1	4CA17000322	OFFICE DEPOT	10/01/04	09/30/05	PUBLICATION/REFERENCE MATERIAL	197.81
09-20	P1	4CA17000323	DO	08/23/04	08/23/04	OFFICE SUPPLIES	47.21
09-20	P1	4CA17000325	DO	08/11/04	08/11/04	OFFICE SUPPLIES	55.09
09-20	P1	4CA17000326	DO	08/12/04	08/12/04	OFFICE SUPPLIES	37.62

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. SAM FARR—Con.						
09-20	P1	4CAL7000321	09/01/04	PUBLICATION/REFERENCE MATERIAL		10.58
09-20	P1	4CAL7000324	08/10/04	OFFICE SUPPLIES		474.14
09-30	S1	04274000422	09/30/04	OFFICE SUPPLY (TRANSFER)		566.05
				SUPPLIES AND MATERIALS TOTALS:		4,235.31
EQUIPMENT						
07-30	S8	MA000351037	07/01/04	EQUIPMENT MAINT (TRANSFER)		4,594.71
08-31	S8	MA000374674	08/31/04	EQUIPMENT MAINT (TRANSFER)		4,594.71
09-30	S8	MA000387407	09/30/04	EQUIPMENT MAINT (TRANSFER)		4,594.71
				EQUIPMENT TOTALS:		13,784.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		257,091.85
				OFFICE TOTALS:		257,091.85

## 2003 HON. SAM FARR

### OFFICIAL EXPENSES OF MEMBERS

08-30	OP	3USPS013003	01/03/03	FRAMED MAIL		-1,157.09
				FRAMED MAIL TOTALS:		-1,157.09
08-19	P1	4CAL7000277	11/20/03	PRIVATE AUTO MILEAGE		83.98
				TRAVEL TOTALS:		83.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,073.11
				OFFICE TOTALS:		-1,073.11

## 2004 HON. CHAKA FATTAH

### OFFICIAL EXPENSES OF MEMBERS

07-30	OP	4USPS06001G	05/01/04	FRAMED MAIL		317.76
08-31	OP	4USPS07001H	06/30/04	FRAMED MAIL		139,412.80
09-23	OP	4USPS080001	07/30/04	FRAMED MAIL		0.00
			08/31/04	FRAMED MAIL		9,583.81
				PERSONNEL BENEFITS		20,885.31
				TRAVEL		93,087.18
				RENT, COMMUNICATION, UTILITIES		33,864.97
				PRINTING AND REPRODUCTION		11,838.48
				OTHER SERVICES		22,720.27
				SUPPLIES AND MATERIALS		29,971.75
				EQUIPMENT		8,633.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,794.20
				OFFICE TOTALS:		673,818.77

### OFFICIAL EXPENSES OF MEMBERS

07-30	OP	4USPS06001G	05/01/04	FRAMED MAIL		226.64
08-31	OP	4USPS07001H	06/30/04	FRAMED MAIL		73.14
09-23	OP	4USPS080001	07/30/04	FRAMED MAIL		17.98
			08/31/04	FRAMED MAIL		317.76
				FRAMED MAIL TOTALS:		317.76



PERSONNEL COMPENSATION			PERSONNEL COMPENSATION TOTALS		
ANDERSON, DEBRA C	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR	18,750.00	
ANDERSON, MICHELLE D	07/01/04	09/30/04	CHIEF OF STAFF/APPROPRIATIONS	18,750.00	
BARNETT, JACQUELINE J	09/06/04	09/30/04	EDUCATION POLICY ADVISOR	6,907.22	
BASS, CINDY M	07/01/04	09/30/04	DISTRICT SENIOR POLICY ADVISOR	15,000.00	
BOYSE, BONNIE MOLEY	08/23/04	09/30/04	DEPUTY CHIEF OF STAFF	18,750.00	
DAVIS, LESTER J	07/01/04	09/30/04	STAFF ASSISTANT/LEG CORPES	3,800.00	
GROVER, ILONA P	07/01/04	09/30/04	SPECIAL ASST TO DIST DIR	15,000.00	
KIRAZNER, REBECCA	06/04/04	06/30/04	COMMUNICATIONS DIR/POLICY ADVISOR	-8,250.00	
LEWIS, NINA S	07/01/04	07/01/04	STAFF ASSISTANT	80.56	
MURRAY, JEROME T	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	11,625.00	
OFORI, NUKU	07/01/04	09/30/04	SENIOR POLICY ADVISOR/LEG. COU	12,500.01	
REAVIS, SONTÉ ANTHONY	07/01/04	09/30/04	PART-TIME EMPLOYEE	6,000.00	
WATSON, TIA	07/01/04	09/30/04	OFFICE MANAGER	8,000.00	
WILSON-GOODE, PHYLLIS	07/01/04	09/30/04	CASEWORKER	12,500.01	
				139,412.80	
TRAVEL			PERSONNEL COMPENSATION TOTALS		
07-02 P1 4PA02000317	04/28/04	05/25/04	TRAVEL SUBSISTENCE	2,155.69	
07-02 P1 4PA02000315	05/25/04	05/25/04	LOCAL TRANSPORTATION	16.00	
07-02 P1 4PA02000316	05/25/04	05/26/04	LOCAL TRANSPORTATION	28.00	
07-20 P1 4PA02000336	06/01/04	06/25/04	TRAVEL SUBSISTENCE	1,286.65	
07-20 P9 PA020110407	07/01/04	07/31/04	LEASED AUTO	851.35	
07-22 HR ACH219868	07/01/04	07/31/04	ACH PAYMENT RETURN	-851.35	
07-28 P9 PA02RML0407	07/01/04	07/31/04	LEASED AUTO-REISSUED AUTO	851.35	
07-29 P1 4PA02000349	06/21/04	06/24/04	AIRFARE #4617	906.20	
07-29 P1 4PA02000350	06/24/04	06/24/04	MEALS ON TRAVEL	8.99	
07-29 P1 4PA02000342	07/25/04	07/25/04	LOCAL TRANSPORTATION	13.00	
07-29 P1 4PA02000343	07/25/04	07/25/04	PRIVATE AUTO MILEAGE	37.50	
07-30 P1 4PA02000348	06/21/04	06/24/04	LODGING	427.87	
08-03 P1 4PA02000360	07/25/04	07/25/04	LOCAL TRANSPORTATION	21.00	
08-03 P1 4PA02000357	07/29/04	07/30/04	PRIVATE AUTO MILEAGE	187.50	
08-03 P1 4PA02000358	07/29/04	07/30/04	LOCAL TRANSPORTATION	27.00	
08-03 P1 4PA02000359	07/30/04	07/30/04	MEALS ON TRAVEL	20.00	
08-16 P1 4PA02000361	06/25/04	07/25/04	TRAVEL SUBSISTENCE	1,191.21	
08-16 P1 4PA02000367	07/14/04	07/14/04	TRAIN FARE #3095 PA-DC	115.00	
08-16 P1 4PA02000368	07/14/04	07/14/04	TRAIN FARE #3107 DC-PA	42.30	
08-16 P1 4PA02000369	08/01/04	08/31/04	LOCAL TRANSPORTATION	6.00	
08-20 P9 PA020110408	08/01/04	08/31/04	LEASED AUTO	851.35	
08-26 P1 4PA02000372	08/17/04	08/17/04	LOCAL TRANSPORTATION	12.00	
08-26 P1 4PA02000373	08/19/04	08/22/04	PRIVATE AUTO MILEAGE	187.50	
08-26 P1 4PA02000374	08/19/04	08/22/04	LOCAL TRANSPORTATION	13.00	
08-26 P1 4PA02000375	08/20/04	08/20/04	LOCAL TRANSPORTATION	12.00	
09-15 P1 4PA02000401	08/01/04	08/25/04	GASOLINE	112.85	
09-15 P1 4PA02000402	09/06/04	09/06/04	LOCAL TRANSPORTATION	10.00	
09-15 P1 4PA02000404	09/07/04	09/09/04	LOCAL TRANSPORTATION	20.00	
09-15 P1 4PA02000405	09/11/04	09/11/04	PRIVATE AUTO MILEAGE	37.50	
09-21 P9 PA020110409	09/01/04	09/30/04	LEASED AUTO	851.35	
09-22 P1 4PA02000407	09/09/04	09/09/04	LOCAL TRANSPORTATION	18.00	
09-22 P1 4PA02000408	09/13/04	09/13/04	LOCAL TRANSPORTATION	5.00	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. CHAKA FATTAH—Con.						
09-22	PI 4PA02000409	DO	09/13/04	TRAIN FARE	94.00	94.00
09-22	PI 4PA02000410	GEROME T MURRAY	09/08/04	LOCAL TRANSPORTATION	18.00	18.00
				TRAVEL TOTALS:	9,583.81	9,583.81
RENT, COMMUNICATION, UTILITIES						
07-02	PI 4PA02000311	US NEWSWIRE	06/04/04	NEWSWIRE SERVICE	395.00	395.00
07-02	PI 4PA02000318	VERIZON PENNSYLVANIA INC	05/19/04	TELECOMMUNICATIONS CHARGES	436.67	436.67
07-02	PI 4PA02000319	DO	05/21/04	TELECOMMUNICATIONS CHARGES	6.70	6.70
07-02	PI 4PA02000321	DO	06/06/04	TELECOMMUNICATIONS CHARGES	116.34	116.34
07-02	PI 4PA02000322	VERIZON WIRELESS	07/03/04	TELECOMMUNICATIONS CHARGES	1,138.25	1,138.25
07-07	CB FXF040707A	FEDERAL EXPRESS CORP	04/14/04	OVERNIGHT MAIL	43.04	43.04
07-09	CB FXF040709A	DO	06/24/04	OVERNIGHT MAIL	39.96	39.96
07-09	PI 4PA02000329	US NEWSWIRE	04/05/04	NEWSWIRE SERVICE	395.00	395.00
07-09	PI 4PA02000326	VERIZON PENNSYLVANIA INC	06/16/04	TELECOMMUNICATIONS CHARGES	35.78	35.78
07-09	PI 4PA02000327	DO	06/19/04	TELECOMMUNICATIONS CHARGES	419.96	419.96
07-09	PI 4PA02000330	VERIZON WIRELESS	04/03/04	TELECOMMUNICATIONS CHARGES	1,135.71	1,135.71
07-14	CB FXF040714B	FEDERAL EXPRESS CORP	06/09/04	OVERNIGHT MAIL	27.12	27.12
07-20	P9 PA0201R0407	GERMANTOWN PARTNERS LP	07/01/04	RENT-PHILADELPHIA	1,300.00	1,300.00
07-20	P9 PA0202R0407	UNIVERSITY CITY ASSOCIATES INC	07/01/04	PHILADELPHIA/WALNUT - RENT	3,269.80	3,269.80
07-20	PI 4PA02000337	VERIZON PENNSYLVANIA INC	05/22/04	TELECOMMUNICATIONS CHARGES	112.02	112.02
07-26	C3 NW200420800	CINGULAR INTERACTIVE	06/01/04	BLACKBERRY SERVICE	42.74	42.74
07-27	CB FXF040726A	FEDERAL EXPRESS CORP	07/07/04	OVERNIGHT MAIL	95.76	95.76
07-27	CB FXF040726A	DO	07/14/04	OVERNIGHT MAIL	48.00	48.00
07-27	P2 HC0401082	VERIZON WIRELESS	07/07/04	KYOCERA 7135 CELL PHONE	359.99	359.99
07-27	P2 HC0401082	DO	07/07/04	LEATHER CASE FOR KYOCERA 7135	14.99	14.99
07-27	P2 HC0401082	DO	07/07/04	TRAVEL CHARGER FOR KYOCERA 713	22.49	22.49
07-27	P2 HC0401082	DO	07/07/04	HEADSET	22.49	22.49
07-27	P2 HC0401082	DO	07/07/04	VEHICLE POWER CHARGER FOR KYOC	22.49	22.49
07-27	P2 HC0401082	DO	07/07/04	BATTERY FOR KYOCERA 7135	44.99	44.99
07-27	P2 HC0401082	DO	07/07/04	DESKTOP PORT SYNC CRADLE	52.49	52.49
07-29	PI 4PA02000339	US NEWSWIRE	02/19/04	NEWSWIRE SERVICE	395.00	395.00
07-29	PI 4PA02000347	VERIZON PENNSYLVANIA INC	06/07/04	TELECOMMUNICATIONS CHARGES	117.06	117.06
07-31	SS DY421505958	DO	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	43.12	43.12
07-31	SS DY421505959	DO	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	490.47	490.47
07-31	SS DY421505964	DO	06/30/04	DC TEL EQUIP (TRANSFER)	24.00	24.00
07-31	SS DY421505965	DO	06/30/04	DC TEL SERVICE (TRANSFER)	152.00	152.00
07-31	SS DY421505966	DO	06/30/04	DC TEL TOLLS (TRANSFER)	1,433.11	1,433.11
08-03	PI 4PA02000355	PR NEWSWIRE	07/13/04	NEWSWIRE SERVICE	625.00	625.00
08-11	CB FXF040811A	FEDERAL EXPRESS CORP	07/21/04	OVERNIGHT MAIL	34.07	34.07
08-12	CB FXF040809A	DO	08/02/04	OVERNIGHT MAIL	6.30	6.30
08-16	PI 4PA02000365	US NEWSWIRE	07/16/04	NEWSWIRE SERVICE	395.00	395.00
08-16	PI 4PA02000366	DO	07/19/04	NEWSWIRE SERVICE	885.00	885.00
08-16	PI 4PA02000362	VERIZON PENNSYLVANIA INC	06/22/04	TELECOMMUNICATIONS CHARGES	94.42	94.42
08-16	PI 4PA02000363	DO	06/20/04	TELECOMMUNICATIONS CHARGES	420.64	420.64





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CHAKA FATTAH—Con.						
07-20	P1	4PA02000335	DO	07/13/04	PRINTING AND REPRODUCTION	33.50
07-31	S3	04213000238		07/01/04	PHOTOGRAPHIC (TRANSFER)	46.10
09-15	P1	4PA02000396	DAVID L. ANDRIUKIUS, INC.	08/26/04	PRINTING AND REPRODUCTION	40.00
09-15	P1	4PA02000397	DO	09/01/04	PRINTING AND REPRODUCTION	40.00
					PRINTING AND REPRODUCTION TOTALS:	514.10
OTHER SERVICES						
07-02	P1	4PA02000320	SEAMARY PRODUCTION INC	05/31/04	SERVICE CONTRACT	1,000.00
07-09	P1	4PA02000332	FRED WILSON JR	07/06/04	JANITORIAL AND RELATED SERVICE	550.00
07-09	P1	4PA02000331	NMI PERSONNEL	06/27/04	SERVICE CONTRACT	968.44
07-29	P1	4PA02000346	RIGHT PRICE CLEANING	06/29/04	JANITORIAL AND RELATED SERVICE	680.40
07-29	P1	4PA02000344	TRAVELERS INDEMNITY CO	08/28/04	INSURANCE	218.00
08-03	P1	4PA02000354	NATIONAL ASSOCIATES, INC.	07/18/04	SERVICE CONTRACT	499.84
08-03	P1	4PA02000352	UNIQUE STAFFING, INC.	07/25/04	SERVICE CONTRACT	297.25
08-03	P1	4PA02000353	DO	06/28/04	SERVICE CONTRACT	522.00
08-16	P1	4PA02000370	DO	07/07/04	SERVICE CONTRACT	188.50
08-26	P1	4PA02000388	FRED WILSON JR	07/29/04	JANITORIAL AND RELATED SERVICE	375.00
08-26	P1	4PA02000390	RIGHT PRICE	07/30/04	JANITORIAL AND RELATED SERVICE	680.40
08-26	P1	4PA02000391	DO	06/16/04	JANITORIAL AND RELATED SERVICE	380.00
08-26	P1	4PA02000392	SEAMARY PRODUCTION INC	06/01/04	JANITORIAL AND RELATED SERVICE	1,000.00
08-26	P1	4PA02000377	TRAVELERS INDEMNITY CO	08/28/04	INSURANCE	3,415.00
08-26	P1	4PA02000386	VIDEO MONITORING SERVICE	07/26/04	CLIPPING SERVICE	361.30
09-15	P1	4PA02000400	FRED WILSON JR	08/05/04	JANITORIAL AND RELATED SERVICE	300.00
09-16	P1	4PA02000406	NATIONAL ASSOCIATES, INC.	07/23/04	SERVICE CONTRACT	11,935.97
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
07-02	P1	4PA02000324	DEER PARK SPRING WATER	05/19/04	BOTTLED WATER	13.44
07-02	P1	4PA02000323	IMAGISTICS	05/24/04	OFFICE SUPPLIES	773.61
07-02	P1	4PA02000314	MICHELLE D ANDERSON	06/17/04	OFFICE SUPPLIES	102.95
07-02	P1	4PA02000312	QUILL CORPORATION	06/07/04	OFFICE SUPPLIES	73.58
07-02	P1	4PA02000313	DO	06/07/04	OFFICE SUPPLIES	444.08
07-02	P1	4PA02000325	DO	05/26/04	OFFICE SUPPLIES	39.99
07-08	C1	NW200419003	DEER PARK	06/30/04	BOTTLED WATER	12.00
07-08	C1	NW200419003	DO	06/14/04	BOTTLED WATER	38.98
07-09	P1	4PA02000333	NEW YORK TIMES	06/12/05	PUBLICATION/REFERENCE MATERIAL	299.00
07-09	HR	921907	QUILL CORPORATION	03/30/04	REFUND: OVERPAYMENT	-42.99
07-29	P1	4PA02000340	MICHELLE D ANDERSON	07/22/04	PUBLICATION/REFERENCE MATERIAL	20.79
07-29	P1	4PA02000341	DO	07/02/04	OFFICE SUPPLIES	35.51
07-29	P1	4PA02000345	THE INQUIRER	07/09/04	PUBLICATION/REFERENCE MATERIAL	29.40
07-31	S1	04213000150		07/31/04	OFFICE SUPPLY (TRANSFER)	218.60
08-03	P1	4PA02000351	CONGRESSIONAL QUARTERLY INC.	12/27/04	PUBLICATION/REFERENCE MATERIAL	1,148.00
08-03	P1	4PA02000356	NEW YORK TIMES	01/12/05	PUBLICATION/REFERENCE MATERIAL	156.10
08-10	C1	NW200422303	DEER PARK	07/31/04	BOTTLED WATER	12.00
08-10	C1	NW200422303	DO	07/06/04	BOTTLED WATER	38.98

08-10	C1	NW200422303	DO	07/27/04	07/27/04	BOTTLED WATER	48.47
08-16	P1	4PA02000364	QUILL CORPORATION	07/23/04	07/23/04	OFFICE SUPPLIES	17.61
08-16	P1	4PA02000371	DO	07/22/04	07/22/04	OFFICE SUPPLIES	181.67
08-26	P1	4PA02000387	IMAGISTICS	07/28/04	07/28/04	OFFICE SUPPLIES	783.61
08-26	P1	4PA02000376	MICHELLE D ANDERSON	08/20/04	08/20/04	FOOD & BEVERAGE FOR MEETINGS	81.83
08-31	S1	04244000149		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	241.61
09-15	P1	4PA02000403	MICHELLE D ANDERSON	09/04/04	09/04/04	OFFICE SUPPLIES	6.54
09-30	S1	04274000154		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	5.30
						SUPPLIES AND MATERIALS TOTALS:	4,782.66

07-30	S8	MA000360009	EQUIPMENT	07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,270.09
07-30	S8	PL000369878		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	607.71
08-31	S8	MA000375841		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,270.09
08-31	S8	PL000381460		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	607.71
09-30	S8	MA000386955		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,270.09
09-30	S8	PL000393165		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	607.71
						EQUIPMENT TOTALS:	8,633.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,045.47
						OFFICE TOTALS:	209,045.47

2003 HON. CHAKA FATTAH							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
US NEWSWIRE							
07-20	P1	4PA02000338		12/14/03	12/14/03	NEWSWIRE SERVICE	485.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	485.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	485.00
						OFFICE TOTALS:	485.00

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FRANKED MAIL	93,135.50	2,005.68
PERSONNEL COMPENSATION	480,681.14	166,615.95
PERSONNEL BENEFITS	1,045.15	550.97
TRAVEL	52,968.62	12,797.96
RENT, COMMUNICATION, UTILITIES	41,968.57	12,920.62
PRINTING AND REPRODUCTION	56,973.85	549.37
OTHER SERVICES	1,616.72	0.00
SUPPLIES AND MATERIALS	18,823.40	3,683.34
EQUIPMENT	34,241.43	14,488.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	781,454.38	213,612.34
OFFICE TOTALS:	781,454.38	213,612.34

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. TOM FEENEY—Con.						
PERSONNEL COMPENSATION						
		BARNES,SENTELL F	07/01/04	LEGISLATIVE CORRESPONDENT		700.00
		BUCHANAN,LISA L	07/01/04	PART-TIME EMPLOYEE		3,000.00
		BUCK,KEVIN	07/01/04	CONGRESSIONAL AIDE (RECEPTIONIST)		6,000.00
		COWKIN,SHANNON	07/01/04	DISTRICT REPRESENTATIVE/DEPUTY PRESS SEC		9,999.99
		DUDLEY,SHERRY L	07/01/04	LEGISLATIVE ASSISTANT		4,134.45
		DO	07/01/04	PART-TIME EMPLOYEE		3,520.00
		FENTON,LEE A	08/01/04	PART-TIME EMPLOYEE		17,499.99
		GREENE,MYAL	07/01/04	LEGISLATIVE COUNSEL		3,444.44
		HICKS,CHARLES ANDREW	07/12/04	LEGISLATIVE CORRESPONDENT		6,144.44
		HORAN,JOHN	07/01/04	PART-TIME EMPLOYEE		4,500.00
		KOCH,BARBARA F	07/01/04	SENIOR CASEWORKER		10,500.00
		LAWHUN,CARISSA JEAN	07/12/04	DISTRICT REPRESENTATIVE		8,922.23
		MOORE,CHERYL L	07/01/04	DISTRICT DIRECTOR		18,000.00
		NEGASH,SALEM	07/27/04	TEMPORARY EMPLOYEE		936.53
		OZOLS,AUDRA	07/01/04	EXECUTIVE ASSISTANT		6,000.00
		ROE,JASON	07/01/04	CHIEF OF STAFF		30,000.00
		SAULINO,CHARLES M	07/01/04	MILITARY LIAISON (CASEWORKER)		6,249.99
		SYKES,TODD	07/01/04	LEGISLATIVE CORRESPONDENT		1,030.56
		TAYLOR,JESSICA	07/01/04	STAFF ASSISTANT		3,033.34
		DO	09/01/04	STAFF/PRESS ASSISTANT		2,000.00
		VISCO,RYAN L	07/01/04	LEGISLATIVE ASSISTANT		13,749.99
		WYBENSINGER,NETONIS	07/01/04	LEGISLATIVE ASSISTANT		7,250.00
			08/03/04	LEGISLATIVE ASSISTANT		166,615.95
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS						
07-31	S7	04213000101	07/01/04	TRANSIT BENEFITS		274.47
08-31	S7	04244000095	08/01/04	TRANSIT BENEFITS		64.97
09-29	S7	04273000099	09/01/04	TRANSIT BENEFITS		211.53
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
07-09	P1	4FL24000706	06/03/04	PRIVATE AUTO MILEAGE		280.88
07-09	P1	4FL24000709	06/17/04	MEALS ON TRAVEL		30.00
07-09	P1	4FL24000682	06/21/04	LODGING		33.00
07-09	P1	4FL24000683	06/22/04	MEALS ON TRAVEL		36.00
07-09	P1	4FL24000684	06/25/04	MEALS ON TRAVEL		7.45
07-09	P1	4FL24000685	06/24/04	LOCAL TRANSPORTATION		70.00
07-09	P1	4FL24000686	06/10/04	AIRFARE #9518		289.09
07-09	P1	4FL24000686	06/14/04	AIRFARE #4664/MEMBER		287.60
07-09	P1	4FL24000687	06/10/04	MEALS ON TRAVEL		32.50
07-09	P1	4FL24000688	06/17/04	AIRFARE #9923		287.56
07-09	P1	4FL24000691	06/19/04	AIRFARE #4161/ROE		587.90
07-09	P1	4FL24000692	06/18/04	AIRFARE #8795		289.10
07-09	P1	4FL24000693	06/18/04	AIRFARE #8795		289.10
07-09	P1	4FL24000697	06/04/04	MEALS ON TRAVEL		11.91



07-09	P1	4FL24000699	DO	06/07/04	MEALS ON TRAVEL	29.50
07-09	P1	4FL24000700	DO	06/08/04	MEALS ON TRAVEL	20.35
07-09	P1	4FL24000713	DO	03/28/04	CATO SERVICE FEE	90.00
07-09	P1	4FL24000705	JASON C ROE	06/11/04	LOCAL TRANSPORTATION	53.25
07-09	P1	4FL24000710	DO	06/19/04	CAR RENTAL	22.56
07-09	P1	4FL24000711	DO	06/20/04	LOCAL TRANSPORTATION	5.33
07-09	P1	4FL24000712	DO	06/20/04	MEALS ON TRAVEL	5.51
07-09	P1	4FL24000717	JOHN HORAN	06/18/04	GASOLINE	10.00
07-09	P1	4FL24000708	KEVIN BUCK	06/21/04	GASOLINE	10.00
07-14	P1	4FL24000718	HON. TOM FEENEY	05/13/04	LODGING	111.95
07-14	P1	4FL24000719	DO	05/17/04	AIRFARE #427	522.00
07-14	P1	4FL24000720	DO	07/08/04	LOCAL TRANSPORTATION	23.00
07-20	P9	FL2401L0407	NISSAN MOTOR ACCEPTANCE CORP	07/01/04	LEASED AUTO	458.31
07-21	P1	4FL24000725	AUDRA OZOLS	07/19/04	LOCAL TRANSPORTATION	30.00
07-21	P1	4FL24000743	CHARLES HICKS	07/12/04	PRIVATE AUTO MILEAGE	25.84
07-21	P1	4FL24000744	DO	07/12/04	LOCAL TRANSPORTATION	7.00
07-21	P1	4FL24000744	CHARLES MICHAEL SAILINO	07/02/04	PRIVATE AUTO MILEAGE	30.00
07-21	P1	4FL24000742	DO	06/25/04	GASOLINE	15.00
07-21	P1	4FL24000733	CHERYL MOORE	06/24/04	PRIVATE AUTO MILEAGE	193.88
07-21	P1	4FL24000737	HON. TOM FEENEY	07/14/04	LOCAL TRANSPORTATION	35.00
07-21	P1	4FL24000738	JOHN HORAN	06/30/04	LOCAL TRANSPORTATION	7.00
07-21	P1	4FL24000739	DO	06/25/04	GASOLINE	25.42
07-21	P1	4FL24000740	DO	06/30/04	PRIVATE AUTO MILEAGE	74.25
07-21	P1	4FL24000726	SHERRY DUDLEY	07/08/04	LOCAL TRANSPORTATION	16.00
07-21	P1	4FL24000726	DO	07/13/04	LOCAL TRANSPORTATION	23.00
07-30	P1	4FL24000756	AUDRA OZOLS	07/21/04	LOCAL TRANSPORTATION	28.00
07-30	P1	4FL24000757	JASON C ROE	07/07/04	LOCAL TRANSPORTATION	75.00
07-30	P1	4FL24000755	RYAN VISCO	07/21/04	LOCAL TRANSPORTATION	57.00
07-30	P1	4FL24000754	SHERRY DUDLEY	07/26/04	LOCAL TRANSPORTATION	23.00
08-06	P1	4FL24000761	CHERYL MOORE	07/21/04	AIRFARE #6230	370.89
08-06	P1	4FL24000762	DO	07/21/04	LODGING	899.44
08-06	P1	4FL24000763	DO	07/21/04	LOCAL TRANSPORTATION	56.00
08-06	P1	4FL24000764	DO	07/21/04	CAR RENTAL	142.01
08-06	P1	4FL24000768	CHARLES HICKS	07/23/04	GASOLINE	31.00
08-18	P1	4FL24000777	HON. TOM FEENEY	08/12/04	LOCAL TRANSPORTATION	8.00
08-18	P1	4FL24000778	JASON C ROE	08/03/04	MEALS ON TRAVEL	145.55
08-18	P1	4FL24000779	DO	07/30/04	LODGING	229.98
08-18	P1	4FL24000781	DO	07/28/04	LOCAL TRANSPORTATION	79.00
08-18	P1	4FL24000775	NETOMIS WYBENSINGER	07/22/04	LOCAL TRANSPORTATION	83.00
08-18	P1	4FL24000776	SHERRY DUDLEY	08/04/04	LOCAL TRANSPORTATION	33.00
08-20	P9	FL2401L0408	NISSAN MOTOR ACCEPTANCE CORP	08/01/04	LEASED AUTO	458.31
09-10	P1	4FL24000783	CHARLES HICKS	08/04/04	LOCAL TRANSPORTATION	5.00
09-10	P1	4FL24000795	CHERYL MOORE	07/27/04	PRIVATE AUTO MILEAGE	297.75
09-10	P1	4FL24000801	DO	07/20/04	PRIVATE AUTO MILEAGE	219.00
09-10	P1	4FL24000793	CITIBANK GOV CARD SERVICE	07/30/04	AIRFARE/JASON ROE #3911	576.70
09-10	P1	4FL24000802	JASON C ROE	08/25/04	LOCAL TRANSPORTATION	34.00
09-10	P1	4FL24000800	JOHN HORAN	07/16/04	GASOLINE	22.00
09-10	P1	4FL24000796	KEVIN BUCK	08/26/04	PRIVATE AUTO MILEAGE	75.38
09-10	P1	4FL24000797	DO	08/25/04	LODGING	68.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HOW. TOM FEENEY—Con.						
09-10	P1	4FL24000799	07/20/04	GASOLINE	10.00	
09-10	P1	NETONIS WYBENSINGER	08/20/04	LOCAL TRANSPORTATION	88.00	
09-10	P1	CHARLES MICHAEL SAULINO	07/27/04	PRIVATE AUTO MILEAGE	22.50	
09-13	P1	DO	08/10/04	PRIVATE AUTO MILEAGE	36.63	
09-13	P1	JOHN HORAN	08/08/04	PRIVATE AUTO MILEAGE	7.80	
09-13	P1	DO	08/09/04	PRIVATE AUTO MILEAGE	8.18	
09-13	P1	SHANNON CONKLIN	08/03/04	PRIVATE AUTO MILEAGE	55.13	
09-13	P1	CHARLES HICKS	09/08/04	PRIVATE AUTO MILEAGE	13.12	
09-15	P1	4FL24000848	08/01/04	AIRFARE #6512/TAYLOR	339.10	
09-15	P1	CITIBANK GOV CARD SERVICE	06/25/04	AIRFARE #2223/MEMBER	344.70	
09-15	P1	DO	07/12/04	AIRFARE #2945/MEMBER	287.59	
09-15	P1	DO	07/29/04	GASOLINE	34.30	
09-15	P1	DO	07/31/04	GASOLINE	30.56	
09-15	P1	DO	08/02/04	GASOLINE	28.50	
09-15	P1	DO	08/03/04	MEALS ON TRAVEL	18.15	
09-15	P1	DO	08/02/04	MEALS ON TRAVEL	26.00	
09-15	P1	DO	08/04/04	GASOLINE	30.34	
09-15	P1	DO	08/04/04	LOCAL TRANSPORTATION	70.00	
09-15	P1	DO	08/25/04	CATO SERVICE FEE (4)	60.00	
09-15	P1	DO	08/16/04	AIRFARE #3674	289.09	
09-15	P1	DO	08/16/04	GASOLINE	12.00	
09-15	P1	DO	08/19/04	MEALS ON TRAVEL	20.00	
09-15	P1	DO	08/18/04	AIRFARE #5653/MEMBER	576.70	
09-15	P1	DO	08/20/04	GASOLINE	20.80	
09-15	P1	DO	08/19/04	MEALS ON TRAVEL	27.00	
09-15	P1	DO	08/22/04	AIRFARE #5269/MEMBER	576.70	
09-15	P1	DO	08/24/04	GASOLINE	19.25	
09-15	P1	JESSICA TAYLOR	08/28/04	CAR RENTAL	835.67	
09-15	P1	NETONIS WYBENSINGER	09/08/04	LOCAL TRANSPORTATION	32.00	
09-15	P1	NISSAN MOTOR ACCEPTANCE CORP	09/01/04	LEASED AUTO	458.31	
09-20	P9	FL240110409	09/13/04	LOCAL TRANSPORTATION	5.00	
09-30	P1	AUDRA OZOLS	09/20/04	GASOLINE	14.81	
09-30	P1	CHARLES HICKS	09/16/04	PRIVATE AUTO MILEAGE	30.00	
09-30	P1	DO	08/26/04	PRIVATE AUTO MILEAGE	198.88	
09-30	P1	CHERYL MOORE	08/03/04	LOCAL TRANSPORTATION	45.25	
09-30	P1	JESSICA TAYLOR	08/20/04	LOCAL TRANSPORTATION	6.75	
09-30	P1	KEVIN BUCK	09/16/04	LOCAL TRANSPORTATION	7.00	
09-30	P1	RYAN WISCO		TRAVEL TOTALS:	12,797.96	
RENT, COMMUNICATION, UTILITIES						
07-09	P1	FEDERAL EXPRESS	06/14/04	POSTAGE/MAILING SERVICE	5.55	
07-09	P1	DO	06/15/04	POSTAGE/MAILING SERVICE	22.09	
07-09	P1	VERIZON WIRELESS	05/21/04	TELECOMMUNICATIONS CHARGES	83.00	
07-15	P1	US BANCORP	04/17/04	RE-ISSUE	261.10	

07-20	P9	FL2402R0407	CITY OF PORT ORANGE	07/01/04	07/31/04	PORT ORANGE RENT	100.00
07-20	P9	FL2401R0407	UNIV. OF CENTRAL FLORIDA	07/01/04	07/31/04	ORLANDO RENT	1,352.92
07-21	P1	4FL24000729	BELL SOUTH	07/02/04	08/01/04	TELECOMMUNICATIONS CHARGES	387.04
07-21	P1	4FL24000730	DO	06/06/04	07/07/04	TELECOMMUNICATIONS CHARGES	624.92
07-21	P1	4FL24000724	FEDERAL EXPRESS	06/28/04	07/01/04	POSTAGE/MAILING SERVICE	26.80
07-21	P1	4FL24000735	DO	06/18/04	06/24/04	POSTAGE/MAILING SERVICE	43.70
07-21	P1	4FL24000731	VERIZON WIRELESS	07/07/04	08/06/04	TELECOMMUNICATIONS CHARGES	163.98
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	227.94
07-27	S3	04209500008	US BANCORP	07/01/04	07/31/04	HIR GRAPHICS (TRANSFER)	126.00
07-29	P1	4FL24000613	FEDERAL EXPRESS	07/06/04	07/06/04	EQUIPMENT RENTAL	-261.10
07-30	P1	4FL24000751	DO	07/07/04	07/07/04	POSTAGE/MAILING SERVICE	7.50
07-30	P1	4FL24000752	DO	06/01/04	06/30/04	POSTAGE/MAILING SERVICE	5.42
07-31	S5	DY421502246	DO	06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	34.69
07-31	S5	DY421502250	DO	06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY421502251	DO	06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	150.00
08-06	P1	4FL24000765	BELL SOUTH	06/19/04	07/18/04	DC TEL TOLLS (TRANSFER)	554.02
08-06	P1	4FL24000767	FEDERAL EXPRESS	07/13/04	07/14/04	TELECOMMUNICATIONS CHARGES	301.38
08-06	P1	4FL24000766	VERIZON WIRELESS	07/21/04	08/20/04	POSTAGE/MAILING SERVICE	11.03
08-18	P1	4FL24000770	BELLSOUTH	08/02/04	09/01/04	TELECOMMUNICATIONS CHARGES	83.00
08-18	P1	4FL24000773	FEDERAL EXPRESS	07/16/04	07/21/04	POSTAGE/MAILING SERVICE	372.29
08-18	P1	4FL24000774	DO	07/23/04	07/26/04	POSTAGE/MAILING SERVICE	20.03
08-20	P9	FL2402R0408	CITY OF PORT ORANGE	08/01/04	08/31/04	PORT ORANGE RENT	37.13
08-20	P9	FL2401R0408	UNIV. OF CENTRAL FLORIDA	08/01/04	08/31/04	ORLANDO RENT	100.00
08-30	S5	DY424402543	DO	07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,352.92
08-30	S5	DY424402547	DO	07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	26.06
08-30	S5	DY424402548	DO	07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	44.00
08-30	S5	DY424402549	DO	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	150.00
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	791.31
09-10	P1	4FL24000785	BELLSOUTH	08/08/04	08/08/04	TELECOMMUNICATIONS CHARGES	256.44
09-10	P1	4FL24000787	FEDERAL EXPRESS CORP	08/10/04	08/10/04	TELECOMMUNICATIONS CHARGES	598.90
09-10	P1	4FL24000789	DO	08/17/04	08/17/04	POSTAGE/MAILING SERVICE	5.61
09-10	P1	4FL24000782	JASON C ROE	08/11/04	08/16/04	POSTAGE/MAILING SERVICE	18.95
09-10	P1	4FL24000784	VERIZON WIRELESS	08/07/04	09/06/04	TELECOMMUNICATIONS CHARGES	25.00
09-10	P1	4FL24000790	DO	08/21/04	09/20/04	TELECOMMUNICATIONS CHARGES	155.15
09-13	S5	DY425900144	BELL SOUTH	07/19/04	07/31/04	TELECOMMUNICATIONS CHARGES	171.02
09-13	C3	NW2004200810	CINGULAR INTERACTIVE	08/01/04	08/01/04	DC TEL TOLLS (TRANSFER)	-359.68
09-15	C3	NW200425900	CITIBANK GOV CARD SERVICE	08/02/04	08/02/04	TELECOMMUNICATIONS CHARGES	596.20
09-20	P9	FL2402R0409	CITY OF PORT ORANGE	09/01/04	09/30/04	BLACKBERRY SERVICE	256.44
09-20	P9	FL2401R0409	UNIV. OF CENTRAL FLORIDA	09/01/04	09/30/04	POSTAGE/MAILING SERVICE	9.44
09-29	S5	DY427402190	DO	08/01/04	08/31/04	PORT ORANGE RENT	100.00
09-29	S5	DY427402194	DO	08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,352.92
09-29	S5	DY427402195	DO	08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	40.34
09-29	S5	DY427402196	DO	08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	44.00
09-30	P1	4FL24000855	BELL SOUTH	09/08/04	09/08/04	DC TEL TOLLS (TRANSFER)	150.00
09-30	P1	4FL24000853	BELLSOUTH	09/02/04	10/01/04	TELECOMMUNICATIONS CHARGES	540.82
09-30	P1	4FL24000859	CHARLES HICKS	09/16/04	09/16/04	TELECOMMUNICATIONS CHARGES	684.27
09-30	P1	4FL24000850	CINGULAR WIRELESS	09/04/04	09/03/04	TELECOMMUNICATIONS CHARGES	373.21
09-30	P1	4FL24000850	CINGULAR WIRELESS	09/04/04	09/03/04	TELECOMMUNICATIONS CHARGES	274.00



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. TOM FEENEY—Con.						
09-30	P1	4FL24000852	08/26/04	POSTAGE/MAILING SERVICE	6.56	
09-30	P1	4FL24000854	09/01/04	POSTAGE/MAILING SERVICE	5.72	
09-30	P1	4FL24000849	09/07/04	TELECOMMUNICATIONS CHARGES	332.76	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,920.62	
PRINTING AND REPRODUCTION						
07-09	P1	4FL24000704	05/17/04	PRINTING AND REPRODUCTION	46.31	
07-14	P1	4FL24000716	07/01/04	PRINTING AND REPRODUCTION	20.95	
07-21	P1	4FL24000728	07/06/04	PRINTING AND REPRODUCTION	8.84	
07-30	P1	4FL24000746	06/16/04	PRINTING AND REPRODUCTION	40.90	
07-30	P1	4FL24000747	05/03/04	PRINTING AND REPRODUCTION	20.95	
07-30	P1	4FL24000748	03/17/04	PRINTING AND REPRODUCTION	26.52	
07-30	P1	4FL24000749	06/17/04	PRINTING AND REPRODUCTION	34.12	
07-30	P1	4FL24000750	07/17/04	PRINTING AND REPRODUCTION	8.84	
07-31	S3	0421300079	07/01/04	PHOTOGRAPHIC (TRANSFER)	49.30	
08-13	OP	4GP00704001	05/27/04	PRINTING	62.00	
09-10	P1	4FL24000786	08/16/04	PRINTING AND REPRODUCTION	17.00	
09-13	P1	4FL24000809	09/17/04	PRINTING AND REPRODUCTION	8.84	
09-27	OP	4GP00804002	06/15/04	PRINTING AND REPRODUCTION	76.00	
09-27	OP	4GP00804002	06/15/04	PRINTING	62.00	
09-28	S3	0427200041	07/12/04	PRINTING	66.80	
			09/30/04	PHOTOGRAPHIC (TRANSFER)	549.37	
				PRINTING AND REPRODUCTION TOTALS:		
SUPPLIES AND MATERIALS						
07-09	P1	4FL24000689	06/14/04	PUBLICATION/REFERENCE MATERIAL	5.27	
07-09	P1	4FL24000690	06/15/04	FOOD & BEVERAGE FOR MEETINGS	48.39	
07-09	P1	4FL24000694	06/21/04	PUBLICATION/REFERENCE MATERIAL	5.33	
07-09	P1	4FL24000695	06/22/04	PUBLICATION/REFERENCE MATERIAL	45.10	
07-09	P1	4FL24000696	06/03/04	LEASED AUTO EXPENSE	152.90	
07-09	P1	4FL24000698	06/07/04	OFFICE SUPPLIES	108.76	
07-09	P1	4FL24000714	05/28/04	OFFICE SUPPLIES	204.00	
07-09	P1	4FL24000715	06/01/04	PUBLICATION/REFERENCE MATERIAL	12.35	
07-14	P1	4FL24000721	07/06/04	PUBLICATION/REFERENCE MATERIAL	20.93	
07-14	P1	4FL24000717	07/08/04	OFFICE SUPPLIES	34.01	
07-15	P1	4FL24000722	06/27/04	PUBLICATION/REFERENCE MATERIAL	338.94	
07-21	P1	4FL24000745	07/05/04	PUBLICATION/REFERENCE MATERIAL	41.77	
07-21	P1	4FL24000732	07/06/04	PUBLICATION/REFERENCE MATERIAL	6.30	
07-21	P1	4FL24000727	05/25/04	BOTTLED WATER	35.98	
07-21	P1	4FL24000723	06/08/04	BOTTLED WATER	5.83	
07-21	P1	4FL24000736	06/30/04	FOOD & BEVERAGE FOR MEETINGS	14.83	
07-30	P1	4FL24000760	07/14/04	OFFICE SUPPLIES	54.79	
07-30	P1	4FL24000758	07/24/04	PUBLICATION/REFERENCE MATERIAL	69.80	
07-30	P1	4FL24000759	07/12/04	LEASED AUTO EXPENSE	2.62	
07-30	P1	4FL24000753	06/01/04	PUBLICATION/REFERENCE MATERIAL	134.00	
07-31	S1	0421300040	07/01/04	OFFICE SUPPLY (TRANSFER)	870.31	

08-06	P1	4FL24000769	CHARLES HICKS	07/27/04	07/27/04	OFFICE SUPPLIES	49.94
08-18	P1	4FL24000772	CULLIGAN	07/07/04	07/25/04	BOTTLED WATER	29.98
08-18	P1	4FL24000771	DEER PARK SPRING WATER	06/29/04	07/26/04	BOTTLED WATER	48.46
08-18	P1	4FL24000780	JASON C ROE	07/31/04	07/31/04	PUBLICATION/REFERENCE MATERIAL	30.00
08-31	S1	04244000458	CHARLES HICKS	08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	10.73
09-10	P1	4FL24000798	CHERYL MOORE	08/18/04	08/18/04	FOOD & BEVERAGE FOR MEETINGS	9.98
09-10	P1	4FL24000794	CHERYL MOORE	08/24/04	08/24/04	FOOD & BEVERAGE FOR MEETINGS	17.00
09-10	P1	4FL24000803	JASON C ROE	08/25/04	08/25/04	PUBLICATION/REFERENCE MATERIAL	62.12
09-10	P1	4FL24000791	MONARCH CONSTITUENT SERVICE	09/01/04	09/01/04	OFFICE SUPPLIES	42.00
09-10	P1	4FL24000792	US BANCORP	09/17/04	09/17/04	OFFICE SUPPLIES	191.82
09-15	P1	4FL24000847	CHERYL MOORE	08/10/04	08/10/04	OFFICE SUPPLIES	56.26
09-15	P1	4FL24000812	CITIBANK GOV CARD SERVICE	07/27/04	07/27/04	FOOD & BEVERAGE FOR MEETINGS	59.02
09-15	P1	4FL24000814	DO	07/28/04	07/28/04	OFFICE SUPPLIES	9.74
09-15	P1	4FL24000815	DO	07/29/04	07/29/04	OFFICE SUPPLIES	96.20
09-15	P1	4FL24000820	DO	08/01/04	08/01/04	FOOD & BEVERAGE FOR MEETINGS	45.00
09-15	P1	4FL24000821	DO	08/02/04	08/02/04	FOOD & BEVERAGE FOR MEETINGS	4.23
09-15	P1	4FL24000828	DO	08/05/04	08/05/04	FOOD & BEVERAGE FOR MEETINGS	7.42
09-15	P1	4FL24000829	DO	08/09/04	08/09/04	FOOD & BEVERAGE FOR MEETINGS	18.40
09-15	P1	4FL24000831	DO	08/12/04	08/12/04	OFFICE SUPPLIES	54.61
09-15	P1	4FL24000836	DO	08/19/04	08/19/04	PUBLICATION/REFERENCE MATERIAL	13.69
09-15	P1	4FL24000839	DO	08/22/04	08/22/04	PUBLICATION/REFERENCE MATERIAL	5.33
09-15	P1	4FL24000840	DO	08/22/04	08/22/04	PUBLICATION/REFERENCE MATERIAL	3.73
09-15	P1	4FL24000842	DO	08/23/04	08/23/04	LEASED AUTO EXPENSE	294.58
09-15	P1	4FL24000844	DEER PARK SPRING WATER	08/11/04	08/26/04	BOTTLED WATER	18.46
09-15	P1	4FL24000846	JESSICA TAYLOR	09/08/04	09/08/04	FOOD & BEVERAGE FOR MEETINGS	12.27
09-30	S1	04274000461	CULLIGAN OF FLORIDA INC	09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	263.54
09-30	P1	4FL24000851	LEE F. ARNOLD	08/04/04	08/25/04	BOTTLED WATER	36.48
09-30	P1	4FL24000858	RYAN WISCO	09/08/04	09/08/04	PUBLICATION/REFERENCE MATERIAL	16.80
09-30	P1	4FL24000862		09/15/04	09/15/04	PUBLICATION/REFERENCE MATERIAL	13.34
EQUIPMENT							3,683.34
07-30	S8	MA000360033		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,909.24
07-30	S8	PL000369655		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	402.92
08-31	S8	MA000375918		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,909.24
08-31	S8	PL000381237		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	402.92
09-09	P2	OSM80103	MONARCH CONSTITUENT SERVICE	07/13/04	07/13/04		2,007.00
09-09	P2	OSM80103	DO	07/13/04	07/13/04		2,480.00
09-30	S8	MA000388101		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,480.00
09-30	S8	MA000388102		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,947.24
09-30	S8	PL000392941		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	26.97
EQUIPMENT TOTALS:							14,488.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:							213,612.34
OFFICE TOTALS:							213,612.34

SUPPLIES AND MATERIALS TOTALS:

07-30	S8	MA000360033		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,909.24
07-30	S8	PL000369655		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	402.92
08-31	S8	MA000375918		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,909.24
08-31	S8	PL000381237		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	402.92
09-09	P2	OSM80103	MONARCH CONSTITUENT SERVICE	07/13/04	07/13/04		2,007.00
09-09	P2	OSM80103	DO	07/13/04	07/13/04		2,480.00
09-30	S8	MA000388101		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,480.00
09-30	S8	MA000388102		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,947.24
09-30	S8	PL000392941		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	26.97
EQUIPMENT TOTALS:							14,488.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:							213,612.34
OFFICE TOTALS:							213,612.34

2004 HON. MIKE FERGUSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	85,507.63
PERSONNEL COMPENSATION	521,732.16
PERSONNEL BENEFITS	4,208.60
	1,158.52

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MIKE FERGUSON—Con.						
				TRAVEL	18,618.94	3,728.01
				RENT, COMMUNICATION, UTILITIES	71,849.58	24,575.10
				PRINTING AND REPRODUCTION	84,422.40	45,580.35
				OTHER SERVICES	12,323.20	4,373.20
				SUPPLIES AND MATERIALS	2,682.71	2,682.71
				EQUIPMENT	19,442.66	6,157.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	830,726.21	286,849.17
				OFFICE TOTALS:	830,726.21	286,849.17
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
07-29	05	4M3112004B	06/17/04	FRANKED MAIL		7,763.65
07-30	0P	4USPS06001G	05/01/04	FRANKED MAIL		1,381.90
08-30	05	4M3112005B	07/28/04	FRANKED MAIL		7,811.51
08-30	05	4M3112006B	07/22/04	FRANKED MAIL		7,539.88
08-31	0P	4USPS07001H	07/01/04	FRANKED MAIL		648.35
08-31	05	4M3112007B	07/01/04	FRANKED MAIL		7,720.32
09-23	0P	4USPS080001	08/01/04	FRANKED MAIL		659.96
09-30	05	4M3112008B	08/03/04	FRANKED MAIL		7,720.15
				FRANKED MAIL TOTALS:		41,245.72
PERSONNEL COMPENSATION						
				ATKINSON, MEREDITH		18,750.00
				BAAMONDE, ANDREW		3,125.00
				BIRD, ABBY		8,750.01
				CONNOLLY, ERIN		6,999.99
				CUSEY, JOHN MARK		1,250.01
				DEROIAN, PHYLLIS		11,000.01
				DESMOND, VERONICA E		10,662.51
				FARAH, MICHELE		6,624.99
				FUSSARO, THOMAS JOHN		9,000.00
				GOTEIN, EVAN V		763.89
				JONES, CHRISTIAN B		38,255.49
				KELLY, JAMES, ROGAN		8,250.00
				MCCLINTOCK, KAREN M		8,499.99
				RAYNER, MARCUS N		21,249.99
				THARPE, AMANDA LEE		4,166.66
				PERSONNEL COMPENSATION TOTALS:		157,348.54
				PERSONNEL BENEFITS		
07-31	S7	04213000210	07/01/04	TRANSIT BENEFITS		316.37
08-31	S7	04244000210	08/01/04	TRANSIT BENEFITS		421.12
09-29	S7	04273000214	09/01/04	TRANSIT BENEFITS		421.03
				PERSONNEL BENEFITS TOTALS:		1,158.52
				TRAVEL		
07-19	P1	4M07000451	07/08/04	LOCAL TRANSPORTATION		11.00



07-19	P1	4N07000445	CITIBANK GOV CARD SERVICE	05/27/04	05/27/04	AIRFARE #0067/MEMBER	206.60
07-19	P1	4N07000445	HON. MIKE FERGUSON	07/07/04	07/07/04	LOCAL TRANSPORTATION	30.00
07-19	P1	4N07000447	DO	06/28/04	07/03/04	GASOLINE	64.51
07-19	P1	4N07000448	DO	06/18/04	07/06/04	PRIVATE AUTO MILEAGE	302.28
07-19	P1	4N07000449	DO	04/05/04	05/30/04	LOCAL TRANSPORTATION	79.65
07-19	P1	4N07000452	MEREDITH ATKINSON	06/08/04	06/08/04	LOCAL TRANSPORTATION	7.00
07-23	P1	4N07000459	CHRISTIAN B JONES	07/15/04	07/15/04	LOCAL TRANSPORTATION	16.00
07-23	P1	4N07000462	HON. MIKE FERGUSON	07/09/04	07/09/04	LOCAL TRANSPORTATION	5.80
07-23	P1	4N07000454	MARCUS N. RAYNER	07/12/04	07/13/04	LOCAL TRANSPORTATION	24.00
07-23	P1	4N07000455	DO	07/12/04	07/13/04	LODGING	171.75
07-23	P1	4N07000456	DO	07/12/04	07/12/04	TRAIN FARE #8304	94.00
07-23	P1	4N07000457	DO	07/13/04	07/13/04	TRAIN FARE #8296	94.00
07-23	P1	4N07000458	DO	06/21/04	07/13/04	PRIVATE AUTO MILEAGE	96.36
07-23	P1	4N07000461	DO	07/12/04	07/13/04	LOCAL TRANSPORTATION	21.00
07-23	P1	4N07000460	THOMAS JOHN FUSSARO	06/15/04	07/19/04	LOCAL TRANSPORTATION	42.00
08-05	P1	4N07000481	CHRISTIAN B JONES	07/21/04	07/21/04	LOCAL TRANSPORTATION	17.00
08-05	P1	4N07000477	CITIBANK GOV CARD SERVICE	07/22/04	07/22/04	TRAIN FARE #3467 DC-MEMBER	104.00
08-05	P1	4N07000480	DO	07/22/04	07/22/04	AIRFARE #7311 NJ-DC/MEMBER	206.60
08-05	P1	4N07000473	HON. MIKE FERGUSON	07/17/04	07/17/04	GASOLINE	41.95
08-05	P1	4N07000474	DO	07/22/04	07/22/04	LOCAL TRANSPORTATION	13.00
08-05	P1	4N07000475	DO	07/23/04	07/23/04	LOCAL TRANSPORTATION	5.00
08-05	P1	4N07000476	DO	07/22/04	07/23/04	LOCAL TRANSPORTATION	30.00
08-05	P1	4N07000468	MARCUS N. RAYNER	07/19/04	07/19/04	LOCAL TRANSPORTATION	18.20
08-05	P1	4N07000469	DO	07/19/04	07/19/04	LOCAL TRANSPORTATION	20.00
08-05	P1	4N07000470	PHYLLIS DEROFAN	07/28/04	07/28/04	LOCAL TRANSPORTATION	17.40
08-05	P1	4N07000471	DO	07/29/04	07/29/04	LOCAL TRANSPORTATION	5.00
08-05	P1	4N07000472	DO	07/28/04	07/28/04	LOCAL TRANSPORTATION	11.20
08-16	P1	4N07000488	HON. MIKE FERGUSON	07/16/04	07/16/04	PRIVATE AUTO MILEAGE	75.57
08-16	P1	4N07000487	THOMAS JOHN FUSSARO	07/26/04	08/04/04	LOCAL TRANSPORTATION	28.00
08-30	P1	4N07000503	ABBY BIRD	08/15/04	08/19/04	LODGING	554.96
08-30	P1	4N07000504	DO	08/20/04	08/20/04	LOCAL TRANSPORTATION	3.10
08-30	P1	4N07000505	DO	08/18/04	08/18/04	MEALS ON TRAVEL	7.50
08-30	P1	4N07000506	DO	08/16/04	08/16/04	LOCAL TRANSPORTATION	11.00
08-30	P1	4N07000498	CHRISTIAN B JONES	08/14/04	08/14/04	LOCAL TRANSPORTATION	7.00
08-30	P1	4N07000500	CITIBANK GOV CARD SERVICE	08/16/04	08/16/04	TRAIN FARE #0621/BIRD DC-NJ	141.00
08-30	P1	4N07000501	DO	08/20/04	08/20/04	TRAIN FARE #0639/BIRD NJ-DC	122.00
08-30	P1	4N07000507	HON. MIKE FERGUSON	06/01/04	07/17/04	LOCAL TRANSPORTATION	68.90
08-30	P1	4N07000497	MICHELE ALLISON FARAH	08/16/04	08/17/04	PRIVATE AUTO MILEAGE	9.39
08-30	P1	4N07000499	DO	08/09/04	08/09/04	MEALS ON TRAVEL	45.72
09-03	P1	4N07000494	ANDREW J. BAAMONDE	08/18/04	08/18/04	PRIVATE AUTO MILEAGE	20.13
09-03	P1	4N07000495	DO	08/17/04	08/17/04	PRIVATE AUTO MILEAGE	33.00
09-03	P1	4N07000496	DO	08/16/04	08/16/04	PRIVATE AUTO MILEAGE	26.73
09-13	P1	4N07000513	DO	04/23/04	08/28/04	PRIVATE AUTO MILEAGE	96.69
09-13	P1	4N07000517	CITIBANK GOV CARD SERVICE	09/06/04	09/06/04	AIRFARE #0305/MEMBER	414.70
09-13	P1	4N07000515	HON. MIKE FERGUSON	09/02/04	09/02/04	MEALS ON TRAVEL	15.27
09-13	P1	4N07000516	DO	08/29/04	09/06/04	LOCAL TRANSPORTATION	164.00
09-13	P1	4N07000512	KAREN MCCLINTOCK	06/22/04	08/18/04	PRIVATE AUTO MILEAGE	128.04
TRAVEL TOTALS:							3,728.01
07-02	P1	4N07000442	RENT COMMUNICATION, UTILITIES	06/01/04	06/30/04	UTILITIES	12.67
			PSE&G				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MIKE FERGUSON—Con.						
07-02	P1 4N07000443	VERIZON WIRELESS	06/09/04	TELECOMMUNICATIONS CHARGES	327.66	
07-07	CB FXF040707A	FEDERAL EXPRESS CORP	06/16/04	OVERNIGHT MAIL	11.91	
07-09	CB FXF040709A	DO	06/23/04	OVERNIGHT MAIL	11.37	
07-12	HV 44901000209	CINGULAR INTERACTIVE	01/01/04	CORR. 02/23/04 DOC#NW200405100	-85.48	
07-12	HV 44901000210	DO	02/01/04	CORR. 04/20/04 DOC#NW200409200	-85.48	
07-12	HV 44901000211	DO	03/01/04	CORR. 04/22/04 DOC#NW200411200	-85.48	
07-12	HV 44901000212	DO	04/01/04	CORR. 05/25/04 DOC#NW200414500	-69.81	
07-12	HV 44901000213	DO	05/01/04	CORR. 06/21/04 DOC#NW200417000	-23.44	
07-14	CB FXF040714B	FEDERAL EXPRESS CORP	07/02/04	OVERNIGHT MAIL	20.92	
07-14	CB FXF040714B	DO	05/07/04	OVERNIGHT MAIL	90.61	
07-20	P9 NU0701R0407	SOMERSET EQUITY INVESTORS, INC	07/01/04	RENT-WARREN	5,804.58	
07-23	P1 4N07000463	CABLEVISION OF RARITAN VALLEY	07/15/04	UTILITIES	62.04	
07-26	C3 NW200420800	CINGULAR INTERACTIVE	06/01/04	BLACKBERRY SERVICE	39.89	
07-27	CB FXF040726A	FEDERAL EXPRESS CORP	07/01/04	OVERNIGHT MAIL	10.79	
07-31	S5 D1421504809		06/01/04	DISTRICT OFC TEL EQUIP (TRFR)	60.64	
07-31	S5 D1421504810		06/01/04	DISTRICT OFC TEL TOLLS (TRFR)	190.65	
07-31	S5 D1421504814		06/01/04	DC TEL EQUIP (TRANSFER)	36.00	
07-31	S5 D1421504815		06/01/04	DC TEL SERVICE (TRANSFER)	140.00	
07-31	S5 D1421504816		06/01/04	DC TEL TOLLS (TRANSFER)	1,139.96	
08-04	HR 921925	PSE&G	04/01/04	REFUND: OVERPAYMENT	-164.03	
08-05	P1 4N07000484	JCP&L	06/09/04	UTILITIES	384.16	
08-05	P1 4N07000485	VERIZON	06/05/04	TELECOMMUNICATIONS CHARGES	284.26	
08-05	P1 4N07000486	VERIZON WIRELESS	07/09/04	TELECOMMUNICATIONS CHARGES	323.17	
08-11	CB FXF040811A	FEDERAL EXPRESS CORP	07/21/04	OVERNIGHT MAIL	28.13	
08-12	CB FXF040809A	DO	07/13/04	OVERNIGHT MAIL	35.73	
08-16	P1 4N07000489	CBHW	04/29/04	UTILITIES	93.74	
08-20	P9 NU0701R0408	SOMERSET EQUITY INVESTORS, INC	08/01/04	RENT-WARREN	5,804.58	
08-23	CB FXF040820A	FEDERAL EXPRESS CORP	08/04/04	OVERNIGHT MAIL	12.84	
08-26	CB FXF040825A	DO	08/11/04	OVERNIGHT MAIL	77.81	
08-30	S5 D1424405442		07/01/04	DISTRICT OFC TEL EQUIP (TRFR)	60.64	
08-30	S5 D1424405443		07/01/04	DISTRICT OFC TEL TOLLS (TRFR)	175.68	
08-30	S5 D1424405446		07/01/04	DC TEL EQUIP (TRANSFER)	36.00	
08-30	S5 D1424405447		07/01/04	DC TEL SERVICE (TRANSFER)	140.00	
08-30	S5 D1424405448		07/01/04	DC TEL TOLLS (TRANSFER)	1,495.17	
08-30	P1 4N07000492	CABLEVISION OF RARITAN VALLEY	08/15/04	UTILITIES	62.04	
08-30	P1 4N07000491	JCP&L	07/10/04	UTILITIES	386.77	
08-30	P1 4N07000493	VERIZON	07/07/04	TELECOMMUNICATIONS CHARGES	286.52	
08-31	P2 HCV0401422	VERIZON WIRELESS	08/11/04	TELECOMMUNICATIONS CHARGES	44.98	
09-01	CB FXF040830A	FEDERAL EXPRESS CORP	08/17/04	OVERNIGHT MAIL	33.24	
09-07	C3 NW200425100	CINGULAR INTERACTIVE	07/01/04	BLACKBERRY SERVICE	42.74	
09-13	S5 D1425800292		07/01/04	DC TEL TOLLS (TRANSFER)	-492.25	
09-13	P1 4N07000523	FEDERAL EXPRESS	07/30/04	POSTAGE/MAILING SERVICE	25.59	
09-13	P1 4N07000522	PSE&G	08/01/04	UTILITIES	9.01	

09-13	P1	4N07000526	VERIZON WIRELESS	08/09/04	09/08/04	TELECOMMUNICATIONS CHARGES	313.70
09-15	C3	NM200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	42.74
09-15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/27/04	08/27/04	OVERNIGHT MAIL	16.66
09-20	CB	FXF040917A	DO	09/01/04	09/01/04	OVERNIGHT MAIL	16.98
09-20	P9	NM0701R0409	SOMERSET EQUITY INVESTORS, INC	09/01/04	09/30/04	RENT-WARREN	5,804.58
09-27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/07/04	09/30/04	OVERNIGHT MAIL	23.09
09-29	S5	DY427404674		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	60.64
09-29	S5	DY427404675		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	215.51
09-29	S5	DY427404679		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	36.00
09-29	S5	DY427404680		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	140.00
09-29	S5	DY427404681		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	1,108.68
							24,575.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	
07-07	P5	4M3112004A	PRINTING AND REPRODUCTION	06/10/04	06/10/04	PRINTING AND REPRODUCTION	8,450.00
07-30	P5	4M3112005A	CAPITAL MAIL SERVICES LLC	06/25/04	06/25/04	PRINTING AND REPRODUCTION	8,625.00
07-31	S3	Q4213000186	DO	07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	134.20
08-18	P2	OSP40K000049	ACCURATE WORD, LLC	07/27/04	07/27/04	PRINTING AND REPRODUCTION	19.95
09-16	P5	4M3112006A	CAPITAL MAIL SERVICES LLC	07/19/04	07/19/04	PRINTING AND REPRODUCTION	8,825.00
09-16	P5	4M3112007A	DO	07/23/04	07/23/04	PRINTING AND REPRODUCTION	9,525.00
09-16	P5	4M3112008A	DO	07/30/04	07/30/04	PRINTING AND REPRODUCTION	9,975.00
09-28	S3	Q4272000092	DO	09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)	26.20
							45,580.35
						PRINTING AND REPRODUCTION TOTALS:	
07-02	P1	4N07000444	HOUSECALL	06/01/04	06/30/04	SERVICE CONTRACT	1,200.00
07-23	P1	4N07000465	BRIGHTER DAYS CLEANING	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE	320.00
08-05	P1	4N07000478	HOUSECALL	07/01/04	07/31/04	SERVICE CONTRACT	1,200.00
08-05	P1	4N07000479	DO	04/29/04	04/29/04	SERVICE CONTRACT	133.20
08-30	P1	4N07000509	BRIGHTER DAYS CLEANING	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE	320.00
09-13	P1	4N07000521	HOUSECALL	08/01/04	08/31/04	SERVICE CONTRACT	1,200.00
							4,373.20
						OTHER SERVICES TOTALS:	
07-02	P1	4N07000441	DEER PARK SPRING WATER	06/04/04	06/16/04	BOTTLED WATER	35.79
07-19	P1	4N07000453	OFFICEMAX CREDIT PLAN	05/04/04	07/06/04	OFFICE SUPPLIES	769.48
07-19	P1	4N07000450	THE STAR LEDGER	07/07/04	09/29/04	PUBLICATION/REFERENCE MATERIAL	46.20
07-23	P1	4N07000466	DOW JONES & COMPANY, INC.	07/28/04	01/27/05	PUBLICATION/REFERENCE MATERIAL	99.00
07-23	P1	4N07000467	MESSENGER GAZETTE	08/13/04	08/12/05	PUBLICATION/REFERENCE MATERIAL	28.00
07-23	P1	4N07000464	POLAND SPRING WATER	06/14/04	06/26/04	BOTTLED WATER	55.35
07-28	P2	Q5331481	CHICAGO FLAG COMPANY	05/18/04	05/18/04	POWIMA FLAG 5 X 8 DOUBLE SIDE	45.60
07-31	S1	Q4213000302		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	-195.03
08-05	P1	4N07000483	DEER PARK SPRING WATER	06/25/04	07/16/04	BOTTLED WATER	42.79
08-05	P1	4N07000482	OFFICEMAX CREDIT PLAN	07/07/04	07/07/04	OFFICE SUPPLIES	46.06
08-30	P1	4N07000510	ABBY BIRD	08/19/04	08/19/04	OFFICE SUPPLIES	16.11
08-30	P1	4N07000508	HOUSECALL	08/16/04	08/16/04	OFFICE SUPPLIES	86.98
08-30	P1	4N07000511	OFFICE FURNITURE USA	08/11/04	08/11/04	OFFICE SUPPLIES	185.00
08-30	P1	4N07000490	POLAND SPRING WATER	07/06/04	07/26/04	BOTTLED WATER	38.55
08-30	P1	4N07000502		09/01/04	08/03/05	PUBLICATION/REFERENCE MATERIAL	299.00
08-31	S1	Q4244000301	POLITIFAX	08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	-334.36
09-13	P1	4N07000518	CDWG, INC	08/18/04	08/18/04	OFFICE SUPPLIES	78.00
09-13	P1	4N07000519	DO	08/16/04	08/16/04	OFFICE SUPPLIES	290.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MIKE FERGUSON—Con.						
09-13	P1	4N07000520	08/20/04	OFFICE SUPPLIES		30.00
09-13	P1	4N07000524	07/19/04	BOTTLED WATER		105.79
09-13	P1	4N07000514	08/19/04	FOOD & BEVERAGE FOR MEETINGS		231.30
09-13	P1	4N07000525	07/27/04	OFFICE SUPPLIES		178.16
09-30	S1	04274000305	09/30/04	OFFICE SUPPLY (TRANSFER)		504.94
				SUPPLIES AND MATERIALS TOTALS:		2,682.71
07-30	S8	MA000360011	07/31/04	EQUIPMENT MAINT (TRANSFER)		2,052.34
08-31	S8	MA000374213	08/31/04	EQUIPMENT MAINT (TRANSFER)		2,052.34
09-30	S8	MA000385437	09/30/04	EQUIPMENT MAINT (TRANSFER)		2,052.34
				EQUIPMENT TOTALS:		6,157.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,849.17
				OFFICE TOTALS:		286,849.17
2003 HON. MIKE FERGUSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	OP	3USPS013003	01/03/03	12/31/03	FRANKED MAIL	
					FRANKED MAIL TOTALS:	
07-12	HV	44901000206	10/01/03	CORR. 12/02/03 DOC#NW200332500		-238.95
07-12	HV	44901000207	11/01/03	CORR. 01/05/04 DOC#NW200335700		-238.95
07-12	HV	44901000208	12/01/03	CORR. 01/29/04 DOC#NW200402800		-85.48
				RENT, COMMUNICATION, UTILITIES TOTALS:		-85.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-256.44
				OFFICE TOTALS:		-495.39
2004 HON. BOB FILNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	18,424.84	
				PERSONNEL COMPENSATION	568,369.80	
				PERSONNEL BENEFITS	1,081.83	
				TRAVEL	52,301.01	
				RENT, COMMUNICATION, UTILITIES	68,927.51	
				PRINTING AND REPRODUCTION	42,797.53	
				OTHER SERVICES	4,655.00	
				SUPPLIES AND MATERIALS	30,396.32	
				EQUIPMENT	26,900.55	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	813,854.39	
				OFFICE TOTALS:	813,854.39	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
09-29	05	4M3114507B	06/15/04	06/15/04	FRANKED MAIL	
					FRANKED MAIL TOTALS:	
					FRANKED MAIL	14,276.45
					PERSONNEL COMPENSATION	176,048.04
					PERSONNEL BENEFITS	362.43
					TRAVEL	1,081.83
					RENT, COMMUNICATION, UTILITIES	52,301.01
					PRINTING AND REPRODUCTION	68,927.51
					OTHER SERVICES	42,797.53
					SUPPLIES AND MATERIALS	38,602.46
					EQUIPMENT	4,655.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,540.00
					OFFICE TOTALS:	13,182.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,417.16
					OFFICE TOTALS:	294,417.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
09-29	05	4M3114507B	06/15/04	06/15/04	FRANKED MAIL	
					FRANKED MAIL TOTALS:	
					FRANKED MAIL	14,276.45
					PERSONNEL COMPENSATION	176,048.04
					PERSONNEL BENEFITS	362.43
					TRAVEL	1,081.83
					RENT, COMMUNICATION, UTILITIES	52,301.01
					PRINTING AND REPRODUCTION	68,927.51
					OTHER SERVICES	42,797.53
					SUPPLIES AND MATERIALS	38,602.46
					EQUIPMENT	4,655.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,540.00
					OFFICE TOTALS:	13,182.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,136.88
					OFFICE TOTALS:	6,136.88

07-30	OP	4USPS06001G	DO	05/07/04	06/30/04	FRANKED MAIL	833.22
08-06	HV	44903001459		07/01/04	07/31/04	USPS CREDITS	-49.30
08-30	05	4M3114510B	UNITED STATES POSTAL SERVICE	07/12/04	07/12/04	FRANKED MAIL	1743.35
08-30	05	4M31145128	DO	07/28/04	07/28/04	FRANKED MAIL	3935.73
08-31	OP	4USPS07001H	DO	07/01/04	07/30/04	FRANKED MAIL	307.95
08-31	05	4M3114511B	DO	07/29/04	07/29/04	FRANKED MAIL	1,120.62
09-23	HV	44903001819		08/01/04	08/31/04	USPS CREDITS	-34.80
09-23	OP	4USPS080001	UNITED STATES POSTAL SERVICE	08/01/04	08/31/04	FRANKED MAIL	282.80
						FRANKED MAIL TOTALS:	14,276.45

PERSONNEL COMPENSATION							
07/01/04	07/01/04	07/01/04	07/01/04	07/01/04	07/01/04	07/01/04	07/01/04
ALVARADO,ALBERT	ALVAREZ,LAURA J	BLAIR,WILLIE PATRICK	BOYD,LINDSAY	BUCKLES,TONY J	BUTLER,ARON	CLARK,PETER	CLAUS,STEPHANIE R
							DORIA,MANUEL TULIO
							GHATA,GIL
							GONZALEZ,INEZ M
							HERMSEN,ELIZABETH
							LOPEZ,MARIO C
							MAY,NORA E
							MESSINGO,KIMBERLY ANN
							NEWCOMB,CHRISTOPHER
							OLSEN,MARILYN ADA
							PFEIFFER,IAN
							SALAS,JUANITA
							SCHULTZ,SHARON E
							SMITH, DEIRDRE C
							STARLAND,SHANA H
							TERRELL,AMANDA E
							YOO,WILLIAM
PERSONNEL COMPENSATION TOTALS:							
07-31	S7	04213000068		07/01/04	07/31/04	TRANSIT BENEFITS	85.92
08-31	S7	04244000065		08/01/04	08/31/04	TRANSIT BENEFITS	159.25
09-29	S7	04273000066		09/01/04	09/30/04	TRANSIT BENEFITS	117.26
PERSONNEL BENEFITS TOTALS:							
07-07	P1	4CA51000707	CITIBANK GOV CARD SERVICE	06/04/04	06/08/04	AIRFARE #2491/MEMBER	990.30
07-07	P1	4CA51000709	DO	06/05/04	06/08/04	CAR RENTAL	173.07
07-07	P1	4CA51000710	DO	06/05/04	06/08/04	GASOLINE	39.93
07-07	P1	4CA51000711	DO	06/04/04	06/08/04	LODGING	159.94
07-07	P1	4CA51000712	HOK BOB FLINER	06/04/04	06/08/04	MEALS ON TRAVEL	6.40
07-07	P1	4CA51000714	DO	06/04/04	06/08/04	LOCAL TRANSPORTATION	140.20
07-07	P1	4CA51000715	DO	06/04/04	06/08/04	LOCAL TRANSPORTATION	1.50
07-07	P1	4CA51000716	DO	06/04/04	06/08/04	MISCELLANEOUS TRAVEL	20.00

PERSONNEL COMPENSATION TOTALS:							
07-31	S7	04213000068		07/01/04	07/31/04	TRANSIT BENEFITS	85.92
08-31	S7	04244000065		08/01/04	08/31/04	TRANSIT BENEFITS	159.25
09-29	S7	04273000066		09/01/04	09/30/04	TRANSIT BENEFITS	117.26
PERSONNEL BENEFITS TOTALS:							
07-07	P1	4CA51000707	CITIBANK GOV CARD SERVICE	06/04/04	06/08/04	AIRFARE #2491/MEMBER	990.30
07-07	P1	4CA51000709	DO	06/05/04	06/08/04	CAR RENTAL	173.07
07-07	P1	4CA51000710	DO	06/05/04	06/08/04	GASOLINE	39.93
07-07	P1	4CA51000711	DO	06/04/04	06/08/04	LODGING	159.94
07-07	P1	4CA51000712	HOK BOB FLINER	06/04/04	06/08/04	MEALS ON TRAVEL	6.40
07-07	P1	4CA51000714	DO	06/04/04	06/08/04	LOCAL TRANSPORTATION	140.20
07-07	P1	4CA51000715	DO	06/04/04	06/08/04	LOCAL TRANSPORTATION	1.50
07-07	P1	4CA51000716	DO	06/04/04	06/08/04	MISCELLANEOUS TRAVEL	20.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW—Cont.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2004 HON. BOB FILNER—Cont.							
07-12	P1	4CA51000726	ALBERT ALVARADO	04/17/04	MEALS ON TRAVEL		7.53
07-12	P1	4CA51000727	DO	06/04/04	PRIVATE AUTO MILEAGE		122.40
07-12	P1	4CA51000733	DEIRDRE C. SMITH	06/03/04	PRIVATE AUTO MILEAGE		221.04
07-12	P1	4CA51000734	INEZ M. GONZALEZ	06/05/04	PRIVATE AUTO MILEAGE		25.56
07-12	P1	4CA51000735	DO	06/15/04	LOCAL TRANSPORTATION		11.00
07-12	P1	4CA51000739	MANUEL TULLAO DORIA	06/12/04	PRIVATE AUTO MILEAGE		39.96
07-12	P1	4CA51000730	DO	06/13/04	LOCAL TRANSPORTATION		15.00
07-12	P1	4CA51000732	MARIO CHRISTIAN LOPEZ	06/01/04	PRIVATE AUTO MILEAGE		163.80
07-12	P1	4CA51000731	WILLIE BLAIR	06/03/04	PRIVATE AUTO MILEAGE		151.20
07-15	P1	4CA51000760	CITIBANK GOV. CARD SERVICE	06/28/04	LODGING		75.90
07-15	P1	4CA51000761	DO	06/28/04	AIRFARE #505/MEMBER		890.20
07-15	P1	4CA51000763	DO	06/28/04	LOCAL TRANSPORTATION		111.20
07-15	P1	4CA51000764	DO	06/28/04	CAR RENTAL		260.24
07-15	P1	4CA51000765	DO	06/28/04	GASOLINE		92.65
07-15	P1	4CA51000756	HON. BOB FILNER	06/28/04	MEALS ON TRAVEL		12.50
07-15	P1	4CA51000757	DO	06/28/04	LOCAL TRANSPORTATION		10.60
07-15	P1	4CA51000758	DO	06/28/04	BAGGAGE SERVICE		17.00
07-15	P1	4CA51000742	TONY J. BUCKLES	06/28/04	GASOLINE		21.45
07-15	P1	4CA51000743	DO	06/28/04	PRIVATE AUTO MILEAGE		38.88
07-15	P1	4CA51000744	DO	06/28/04	LOCAL TRANSPORTATION		51.00
07-15	P1	4CA51000745	DO	06/28/04	LODGING		463.65
07-15	P1	4CA51000746	DO	06/28/04	BAGGAGE SERVICE		4.00
07-15	P1	4CA51000747	DO	06/28/04	AIRFARE #2174		406.50
07-15	P1	4CA51000748	DO	06/28/04	AIRFARE SERVICE FEE		15.00
07-15	P1	4CA51000749	DO	06/28/04	MEALS ON TRAVEL		205.39
07-15	P1	4CA51000751	DO	06/28/04	CAR RENTAL		227.63
07-29	P1	4CA51000777	CITIBANK GOV. CARD SERVICE	07/16/04	AIRFARE #7431/MEMBER		890.20
07-29	P1	4CA51000779	DO	07/16/04	CAR RENTAL		189.06
07-29	P1	4CA51000780	DO	07/16/04	GASOLINE		37.72
07-29	P1	4CA51000781	HON. BOB FILNER	07/16/04	PRIVATE AUTO MILEAGE		25.92
07-29	P1	4CA51000782	DO	07/16/04	LOCAL TRANSPORTATION		5.00
07-29	P1	4CA51000783	DO	07/16/04	MISCELLANEOUS TRAVEL		12.00
07-29	P1	4CA51000784	TONY J. BUCKLES	07/15/04	CAR RENTAL		184.62
07-29	P1	4CA51000785	DO	07/15/04	GASOLINE		16.15
07-29	P1	4CA51000787	DO	07/15/04	LODGING		360.34
07-29	P1	4CA51000788	DO	07/15/04	AIRFARE #3031		301.39
07-29	P1	4CA51000789	DO	07/15/04	CATO SERVICE FEE		15.00
07-29	P1	4CA51000790	DO	07/15/04	MEALS ON TRAVEL		117.90
07-29	P1	4CA51000792	DO	07/15/04	PRIVATE AUTO MILEAGE		38.88
07-30	P1	4CA51000786	DO	07/15/04	LOCAL TRANSPORTATION		43.00
08-13	P1	4CA51000803	ALBERT ALVARADO	07/01/04	PRIVATE AUTO MILEAGE		72.72
08-13	P1	4CA51000815	DEIRDRE C. SMITH	07/14/04	PRIVATE AUTO MILEAGE		99.72
08-13	P1	4CA51000805	INEZ M. GONZALEZ	07/29/04	PRIVATE AUTO MILEAGE		275.22



08-13	P1	4C451000806	DO	06/29/04	06/29/04	MEALS ON TRAVEL	9.62
08-13	P1	4C451000807	DO	06/29/04	06/29/04	LOCAL TRANSPORTATION	1.00
08-13	P1	4C451000810	MANUEL TULIAO DORIA	06/29/04	07/26/04	PRIVATE AUTO MILEAGE	242.64
08-13	P1	4C451000813	DO	06/29/04	07/26/04	LOCAL TRANSPORTATION	19.00
08-13	P1	4C451000814	DO	06/29/04	07/26/04	MEALS ON TRAVEL	30.00
08-13	P1	4C451000816	MARIO CHRISTIAN LOPEZ	07/02/04	07/21/04	PRIVATE AUTO MILEAGE	271.44
08-13	P1	4C451000817	WILLIE BLAIR	06/27/04	07/24/04	PRIVATE AUTO MILEAGE	60.48
09-07	P1	4C451000842	TONY J BUCKLES	08/12/04	08/21/04	AIRFARE #53088	890.20
09-07	P1	4C451000843	DO	08/12/04	08/22/04	CATO SERVICE FEE	15.00
09-07	P1	4C451000844	DO	08/12/04	08/22/04	MEALS ON TRAVEL	316.14
09-07	P1	4C451000846	DO	08/12/04	08/22/04	PRIVATE AUTO MILEAGE	38.88
09-07	P1	4C451000847	DO	08/12/04	08/22/04	CAR RENTAL	339.25
09-07	P1	4C451000848	DO	08/16/04	08/21/04	GASOLINE	40.75
09-07	P1	4C451000849	DO	08/12/04	08/22/04	LOCAL TRANSPORTATION	90.00
09-07	P1	4C451000850	DO	08/12/04	08/22/04	LODGING	1,156.95
09-13	P1	4C451000860	ALBERT ALVARADO	08/01/04	08/24/04	PRIVATE AUTO MILEAGE	36.00
09-13	P1	4C451000857	DEIRDRE C. SMITH	07/25/04	08/25/04	PRIVATE AUTO MILEAGE	132.12
09-13	P1	4C451000858	DO	07/29/04	08/29/04	LOCAL TRANSPORTATION	5.00
09-13	P1	4C451000863	MANUEL TULIAO DORIA	07/27/04	08/25/04	PRIVATE AUTO MILEAGE	103.68
09-13	P1	4C451000864	DO	07/29/04	07/29/04	LOCAL TRANSPORTATION	10.00
09-13	P1	4C451000861	MARIO CHRISTIAN LOPEZ	07/28/04	08/25/04	PRIVATE AUTO MILEAGE	241.02
09-13	P1	4C451000859	WILLIE BLAIR	07/31/04	08/24/04	PRIVATE AUTO MILEAGE	48.96
09-16	P1	4C451000870	TONY J BUCKLES	08/27/04	09/05/04	AIRFARE #5869	890.20
09-16	P1	4C451000871	DO	08/26/04	08/26/04	CATO SERVICE FEE	15.00
09-16	P1	4C451000873	DO	08/27/04	09/02/04	CAR RENTAL	318.89
09-16	P1	4C451000874	DO	08/27/04	09/02/04	GASOLINE	63.70
09-16	P1	4C451000875	DO	08/27/04	09/02/04	PRIVATE AUTO MILEAGE	38.88
09-16	P1	4C451000876	DO	08/27/04	09/05/04	LOCAL TRANSPORTATION	81.00
09-16	P1	4C451000877	DO	08/27/04	09/02/04	LODGING	1,092.58
09-16	P1	4C451000878	DO	09/07/04	09/07/04	PRIVATE AUTO MILEAGE	21.96
09-24	P1	4C451000887	CTIBANK GOV CARD SERVICE	07/26/04	09/06/04	CAR RENTAL	1,460.90
09-24	P1	4C451000888	DO	08/26/04	09/06/04	GASOLINE	305.22
09-24	P1	4C451000889	DO	08/02/04	08/28/04	LODGING	227.70
09-24	P1	4C451000890	DO	08/26/04	09/06/04	AIRFARE #1717/MEMBER	890.20
09-24	P1	4C451000891	DO	08/12/04	08/12/04	MEALS ON TRAVEL	3.11
09-24	P1	4C451000893	DO	07/26/04	07/26/04	LOCAL TRANSPORTATION	54.15
09-24	P1	4C451000894	HON BOB FILNER	08/26/04	09/06/04	MEALS ON TRAVEL	9.40
09-24	P1	4C451000895	DO	08/26/04	09/06/04	LOCAL TRANSPORTATION	19.50
09-24	P1	4C451000896	DO	08/26/04	09/06/04	BAGGAGE SERVICE	17.00
						TRAVEL TOTALS	17,484.88
07-07	P1	4C451000719	RENT, COMMUNICATION, UTILITIES	06/19/04	07/18/04	UTILITIES	42.23
07-07	P1	4C451000721	COX COMMUNICATIONS	05/26/04	05/26/04	RECORDING	60.00
07-07	P1	4C451000725	NEWS MONITORING SERVICES	05/07/04	06/08/04	UTILITIES	459.28
07-07	P1	4C451000724	SAN DIEGO GAS & ELECTRIC	06/12/04	06/12/04	POSTAGE/MAILING SERVICE	80.15
07-07	P1	4C451000723	UNITED PARCEL SERVICE	06/05/04	06/05/04	POSTAGE/MAILING SERVICE	88.54
07-07	P1	4C451000720	UPS	06/10/04	07/09/04	TELECOMMUNICATIONS CHARGES	66.09
07-12	P1	4C451000740	VERIZON WIRELESS	06/19/04	06/19/04	POSTAGE/MAILING SERVICE	58.61
07-12	P1	4C451000741	UNITED PARCEL SERVICE	06/26/04	06/26/04	POSTAGE/MAILING SERVICE	75.36

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HOM. BOB FILNER—Con.							
07-12	P1	4C451000738	06/12/04	06/12/04	POSTAGE/MAILING SERVICE	67.84	67.84
07-12	P1	4C451000739	06/26/04	06/26/04	POSTAGE/MAILING SERVICE	51.82	51.82
07-15	P1	4C451000755	05/21/04	06/20/04	TELECOMMUNICATIONS CHARGES	285.99	285.99
07-20	P9	CA5101R0407	07/01/04	07/31/04	CHULA VISTA - RENT	3,427.14	3,427.14
07-26	C3	NW200420800	06/01/04	06/01/04	BLACKBERRY SERVICE	170.96	170.96
07-29	P1	4C451000795	07/19/04	08/18/04	TELECOMMUNICATIONS CHARGES	42.23	42.23
07-29	P1	4C451000776	06/08/04	07/08/04	UTILITIES	434.35	434.35
07-29	P1	4C451000767	05/24/04	06/23/04	TELECOMMUNICATIONS CHARGES	175.33	175.33
07-29	P1	4C451000770	07/03/04	07/03/04	POSTAGE/MAILING SERVICE	78.06	78.06
07-29	P1	4C451000771	06/26/04	06/26/04	POSTAGE/MAILING SERVICE	69.46	69.46
07-29	P1	4C451000772	06/19/04	06/19/04	POSTAGE/MAILING SERVICE	75.39	75.39
07-29	P1	4C451000773	07/10/04	07/10/04	POSTAGE/MAILING SERVICE	167.88	167.88
07-29	P1	4C451000774	07/10/04	07/10/04	POSTAGE/MAILING SERVICE	57.67	57.67
07-29	P1	4C451000775	07/03/04	07/03/04	POSTAGE/MAILING SERVICE	231.30	231.30
07-29	P1	4C451000768	07/02/04	08/01/04	TELECOMMUNICATIONS CHARGES	190.18	190.18
07-29	P1	4C451000769	07/10/04	08/09/04	TELECOMMUNICATIONS CHARGES	41.45	41.45
07-31	S5	DY421501445	06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	121.19	121.19
07-31	S5	DY421501446	06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	500.31	500.31
07-31	S5	DY421501452	06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	44.00	44.00
07-31	S5	DY421501453	06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	132.00	132.00
07-31	S5	DY421501454	06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	440.31	440.31
08-13	P1	4C451000809	06/21/04	07/20/04	TELECOMMUNICATIONS CHARGES	370.83	370.83
08-13	P1	4C451000820	07/11/04	07/17/04	POSTAGE/MAILING SERVICE	60.28	60.28
08-13	P1	4C451000821	07/24/04	07/24/04	POSTAGE/MAILING SERVICE	64.00	64.00
08-13	P1	4C451000822	07/17/04	07/17/04	POSTAGE/MAILING SERVICE	44.42	44.42
08-13	P1	4C451000823	07/24/04	07/24/04	POSTAGE/MAILING SERVICE	128.72	128.72
08-20	P9	CA5101R0408	08/01/04	08/31/04	CHULA VISTA - RENT	3,427.14	3,427.14
08-27	P1	4C451000829	06/24/04	07/23/04	TELECOMMUNICATIONS CHARGES	180.97	180.97
08-27	P1	4C451000826	06/24/04	07/24/04	TELECOMMUNICATIONS CHARGES	20.20	20.20
08-27	P1	4C451000828	08/07/04	08/07/04	POSTAGE/MAILING SERVICE	114.82	114.82
08-27	P1	4C451000827	08/10/04	09/09/04	TELECOMMUNICATIONS CHARGES	38.31	38.31
08-30	S5	DY424401654	07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	121.19	121.19
08-30	S5	DY424401655	07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	431.05	431.05
08-30	S5	DY424401660	07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	44.00	44.00
08-30	S5	DY424401661	07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	132.00	132.00
08-30	S5	DY424401662	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	484.92	484.92
08-30	P1	4C451000830	07/24/04	07/24/04	TELECOMMUNICATIONS CHARGES	1.71	1.71
08-30	P1	4C451000836	07/08/04	08/06/04	UTILITIES	512.90	512.90
08-30	P1	4C451000833	07/31/04	07/31/04	POSTAGE/MAILING SERVICE	331.46	331.46
08-30	P1	4C451000834	07/24/04	07/24/04	POSTAGE/MAILING SERVICE	98.10	98.10
08-30	P1	4C451000835	07/31/04	07/31/04	POSTAGE/MAILING SERVICE	49.98	49.98
08-30	P1	4C451000831	08/02/04	09/01/04	TELECOMMUNICATIONS CHARGES	226.61	226.61
09-07	C3	NW200425100	07/01/04	07/01/04	BLACKBERRY SERVICE	170.96	170.96





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BOB FLINER—Con.						
07-07	P1	CITIBANK GOV CARD SERVICE	06/09/04	FOOD & BEVERAGE FOR MEETINGS	15.35	
07-07	P1	DEER PARK SPRING WATER	05/14/04	BOTTLED WATER	63.70	
07-07	P1	HON. BOB FLINER	06/21/04	FOOD & BEVERAGE FOR MEETINGS	19.15	
07-12	P1	CULLIGAN WATER CO	05/27/04	BOTTLED WATER	42.08	
07-12	P1	HON. BOB FLINER	06/22/04	FOOD & BEVERAGE FOR MEETINGS	18.75	
07-12	P1	INEZ M GONZALEZ	03/19/04	FOOD & BEVERAGE FOR MEETINGS	78.76	
07-15	P1	ALBERT ALVARADO	06/30/04	PUBLICATION/REFERENCE MATERIAL	4.50	
07-15	P1	CITIBANK GOV CARD SERVICE	06/28/04	FOOD & BEVERAGE FOR MEETINGS	58.07	
07-15	P1	QUILL CORPORATION	07/01/04	OFFICE SUPPLIES	338.75	
07-15	P1	TONY J BUCKLES	06/28/04	FOOD & BEVERAGE FOR MEETINGS	17.81	
07-29	P1	ALBERT ALVARADO	07/07/04	OFFICE SUPPLIES	2.14	
07-29	P1	CITIBANK GOV CARD SERVICE	07/18/04	FOOD & BEVERAGE FOR MEETINGS	44.59	
07-29	P1	DEER PARK SPRING WATER	06/30/04	BOTTLED WATER	84.67	
07-29	P1	LASER SAVER	07/02/04	OFFICE SUPPLIES	718.65	
07-29	P1	LEADERSHIP DIRECTORIES, INC.	06/10/04	PUBLICATION/REFERENCE MATERIAL	375.00	
07-29	P1	QUILL CORPORATION	07/13/04	OFFICE SUPPLIES	161.80	
07-29	P1	SAN DIEGO BUSINESS JOURNAL	06/29/04	FOOD & BEVERAGE FOR MEETINGS	147.00	
07-29	P1	TONY J BUCKLES	07/15/04	FOOD & BEVERAGE FOR MEETINGS	137.41	
07-31	S1	OSM8697	07/01/04	OFFICE SUPPLY (TRANSFER)	1,501.50	
08-06	P2	COMG INC	07/07/04	OFFICE SUPPLIES	275.00	
08-06	P2	DO	07/07/04	OFFICE SUPPLIES	32.00	
08-06	P2	DO	07/07/04	OFFICE SUPPLIES	18.00	
08-09	P2	ALLIANCE MICRO	07/09/04	OFFICE SUPPLIES	390.00	
08-13	P1	ALBERT ALVARADO	07/28/04	PUBLICATION/REFERENCE MATERIAL	5.50	
08-13	P1	CITIBANK GOV CARD SERVICE	07/30/04	OFFICE SUPPLIES	31.70	
08-13	P1	COPY LINK, INC.	07/22/04	FOOD & BEVERAGE FOR MEETINGS	26.15	
08-13	P1	CULLIGAN WATER CO	07/23/04	OFFICE SUPPLIES	92.00	
08-13	P1	IMPERIAL VALLEY PRESS	07/17/04	BOTTLED WATER	87.38	
08-27	P1	CONGRESSIONAL QUARTERLY INC.	08/07/05	PUBLICATION/REFERENCE MATERIAL	18.32	
08-27	P1	QUILL CORPORATION	06/14/04	OFFICE SUPPLIES	5,495.00	
08-30	P1	COPY LINK, INC.	08/06/04	OFFICE SUPPLIES	196.96	
08-31	S1	04244000505	07/27/04	OFFICE SUPPLIES	92.00	
09-07	P1	CULLIGAN WATER CO	08/31/04	OFFICE SUPPLY (TRANSFER)	336.18	
09-07	P1	DEER PARK SPRING WATER	07/26/04	BOTTLED WATER	49.63	
09-07	P1	LASER SAVER	07/31/04	BOTTLED WATER	78.72	
09-07	P1	QUILL CORPORATION	08/17/04	OFFICE SUPPLIES	299.90	
09-07	P1	TONY J BUCKLES	08/19/04	OFFICE SUPPLIES	237.76	
09-13	P1	MARIO CHRISTIAN LOPEZ	08/20/04	FOOD & BEVERAGE FOR MEETINGS	33.63	
09-16	P1	ALBERT ALVARADO	07/28/04	FOOD & BEVERAGE FOR MEETINGS	15.00	
09-16	P1	STAPLES	08/31/04	PUBLICATION/REFERENCE MATERIAL	4.25	
09-16	P1	TONY J BUCKLES	09/02/04	OFFICE SUPPLIES	229.59	
09-24	P1	CITIBANK GOV CARD SERVICE	08/27/04	FOOD & BEVERAGE FOR MEETINGS	314.01	
09-24	P1	CITIBANK GOV CARD SERVICE	09/06/04	FOOD & BEVERAGE FOR MEETINGS	193.43	

09-24	P1	4C451000899	DEER PARK SPRING WATER	08/10/04	08/31/04	BOTTLED WATER	32.70
09-24	P1	4C451000896	IMPERIAL VALLEY PRESS	09/08/04	11/08/04	PUBLICATION/REFERENCE MATERIAL	11.62
09-30	S1	04274000506		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	645.51
						SUPPLIES AND MATERIALS TOTALS:	13,182.16
07-30	S8	MA000363013	EQUIPMENT	07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,941.59
08-31	S8	MA000374653		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,941.59
09-30	S8	MA000388100		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,474.59
						EQUIPMENT TOTALS:	9,357.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,417.16
						OFFICE TOTALS:	294,417.16

2003	HON. BOB FILNER	OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
08-30	OP	30SPS013003	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	-93.88
						FRANKED MAIL TOTALS:	-93.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-93.88
						OFFICE TOTALS:	-93.88

2004	HON. JEFF FLAKE	OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
		PERSONNEL COMPENSATION					755.30
		TRAVEL					181,143.03
		RENT, COMMUNICATION, UTILITIES					12,492.75
		PRINTING AND REPRODUCTION					36,188.65
		OTHER SERVICES					45,218.59
		SUPPLIES AND MATERIALS					3,125.37
		EQUIPMENT					2,752.87
							1,080.18
							22,159.40
							7,268.90
							9,110.88
							32,462.01
							682,762.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,170.18
						OFFICE TOTALS:	230,170.18

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
07-08	HV	4A903001152		06/01/04	06/30/04	USPS CREDITS	-169.77
07-30	OP	4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	506.48
08-31	OP	4USPS07001H	DO	07/01/04	07/30/04	FRANKED MAIL	94.68
09-23	HV	4A903001789		08/01/04	08/31/04	USPS CREDITS	-27.00
09-23	OP	4USPS080001	UNITED STATES POSTAL SERVICE	08/01/04	08/31/04	FRANKED MAIL	350.91
							755.30
		PERSONNEL COMPENSATION					
		BAUMBACH, MARY		07/01/04	09/30/04	OFFICE MANAGER	12,375.00
		CHUCRI, CHRISTINE GILLIGAN		07/01/04	09/30/04	DISTRICT DIRECTOR	14,375.01
		CLIFFORD, BRIAN P		07/01/04	09/30/04	SENIOR LEGISLATION ASSISTANT	11,499.99
		CORIERI, CHRISTINA		07/01/04	09/30/04	STAFF ASSISTANT	6,249.99
		GEDDES, SHAWN M		07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	8,250.00
		HALLER, MICHAEL T		09/15/04	09/30/04	FIELD REPRESENTATIVE	788.89

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JEFF FLAKE—Con.						
TRAVEL						
07-15	P1 4A206000317	CITIBANK GOV CARD SERVICE	07/01/04	DIRECTOR OF CONSTITUENT SERVICES	9,875.01	
07-15	P1 4A206000318	DO	07/01/04	EXECUTIVE ASSISTANT	7,833.34	
07-15	P1 4A206000319	DO	09/01/04	OFFICE MANAGER	1,958.33	
07-15	P1 4A206000321	DO	09/30/04	LEGISLATIVE DIRECTOR	15,250.01	
07-15	P1 4A206000322	DO	07/01/04	SCHEDULER	8,250.00	
07-15	P1 4A206000323	DO	09/30/04	CONSTITUENT LIAISON	8,874.99	
07-15	P1 4A206000324	DO	07/01/04	COMMUNICATIONS DIRECTOR	13,374.99	
07-15	P1 4A206000326	HON. JEFF FLAKE	08/01/04	SHARED EMPLOYEE	5,000.00	
07-15	P1 4A206000329	LANCE T. WALKER	09/30/04	STAFF ASSISTANT	6,999.99	
07-30	P1 4A206000328	CITIBANK GOV CARD SERVICE	07/01/04	LEGISLATIVE ASSISTANT	9,937.50	
07-30	P1 4A206000329	DO	07/01/04	CHIEF OF STAFF	29,250.00	
07-30	P1 4A206000330	DO	09/30/04	LEGISLATIVE ASSISTANT	9,999.99	
07-30	P1 4A206000333	DO	07/01/04	PERSONNEL COMPENSATION TOTALS:	181,143.03	
07-30	P1 4A206000336	ERIK MASON	04/30/04	LOCAL TRANSPORTATION	76.00	
07-30	P1 4A206000326	STEVEN J. VOELLER	04/30/04	LODGING	1,094.64	
07-30	P1 4A206000327	DO	04/30/04	MEALS ON TRAVEL	10.75	
08-10	P1 4A206000340	CITIBANK GOV CARD SERVICE	06/02/04	AIRFARE SERVICE FEE	25.00	
08-10	P1 4A206000338	KELLY D. HEDMAN	06/07/04	AIRFARE #1843/VOELLER	720.20	
08-26	P1 4A206000347	BRIAN P. CLIFFORD	06/12/04	LODGING	870.20	
08-26	P1 4A206000348	CITIBANK GOV CARD SERVICE	06/11/04	MEALS ON TRAVEL	11.34	
08-26	P1 4A206000349	DO	06/11/04	LOCAL TRANSPORTATION	50.00	
08-26	P1 4A206000350	ERIK MASON	07/12/04	PRIVATE AUTO MILEAGE	44.61	
08-27	P1 4A206000353	CITIBANK GOV CARD SERVICE	07/06/04	MEALS ON TRAVEL	36.98	
08-27	P1 4A206000355	DO	07/05/04	LOCAL TRANSPORTATION	48.00	
08-27	P1 4A206000356	DO	07/05/04	LODGING	515.25	
08-27	P1 4A206000357	DO	07/05/04	AIRFARE #3442/VOELLER	645.20	
08-27	P1 4A206000358	DO	06/17/04	PRIVATE AUTO MILEAGE	80.25	
08-27	P1 4A206000359	DO	07/07/04	LOCAL TRANSPORTATION	30.00	
08-27	P1 4A206000360	DO	07/07/04	MEALS ON TRAVEL	9.63	
08-27	P1 4A206000361	DO	04/23/04	AIRFARE #237/MEMBER DC-AZ	360.10	
08-27	P1 4A206000362	DO	07/22/04	PRIVATE AUTO MILEAGE	103.13	
08-27	P1 4A206000363	DO	08/20/04	AIRFARE #3589	645.00	
08-27	P1 4A206000364	DO	08/06/04	AIRFARE #7288/MEMBER	162.20	
08-27	P1 4A206000365	DO	08/20/04	AIRFARE #5085/MEMBER	628.80	
08-27	P1 4A206000366	DO	08/05/04	PRIVATE AUTO MILEAGE	75.75	
08-27	P1 4A206000367	DO	07/16/04	MEALS ON TRAVEL	99.85	
08-27	P1 4A206000368	DO	07/23/04	AIRFARE #8237/MEMBER	360.10	
08-27	P1 4A206000369	DO	07/15/04	AIRFARE #6289/MEMBER	184.10	
08-27	P1 4A206000370	DO	07/09/04	AIRFARE #0111/MEMBER	260.10	
08-27	P1 4A206000371	DO	07/12/04	AIRFARE #2349/MEMBER	214.20	
08-27	P1 4A206000372	DO	07/13/04	AIRFARE #8469/MEMBER	360.10	
08-27	P1 4A206000373	DO	07/19/04	AIRFARE #2695/MEMBER	720.20	



09-03	P1	44Z06000361	HON. JEFF FLAKE	07/14/04	08/20/04	LOCAL TRANSPORTATION	99.00
09-03	P1	44Z06000360	MARY A BAUMBACH	05/24/04	08/30/04	PRIVATE AUTO MILEAGE	134.63
09-10	P1	44Z06000366	CITIBANK GOV CARD SERVICE	03/04/04	03/04/04	MEALS ON TRAVEL	17.64
09-10	P1	44Z06000366	DO	03/25/04	03/25/04	AIRFARE-FLAKE #9152	185.10
09-10	P1	44Z06000366	DO	04/05/04	04/05/04	LODGING	107.00
09-10	P1	44Z06000366	DO	04/13/04	04/13/04	AIRFARE AGENT FEE	25.00
09-10	P1	44Z06000366	DO	04/20/04	04/20/04	AIRFARE-FLAKE #3238	360.10
09-10	P1	44Z06000367	DO	04/29/04	04/29/04	AIRFARE-FLAKE #2737	88.10
09-10	P1	44Z06000367	DO	05/14/04	05/14/04	AIRFARE-FLAKE #7893	235.10
09-10	P1	44Z06000367	DO	05/17/04	05/17/04	AIRFARE-FLAKE #0799	368.70
09-10	P1	44Z06000367	DO	05/21/04	05/21/04	AIRFARE-FLAKE #5919	235.10
09-10	P1	44Z06000367	DO	06/18/04	06/18/04	AIRFARE-FLAKE #8895	720.20
09-10	P1	44Z06000368	DO	09/07/04	09/07/04	AIRFARE-FLAKE #3482	720.20
09-10	P1	44Z06000363	MARGARET J KLESSIG EDMONDS	08/27/04	08/27/04	LOCAL TRANSPORTATION	10.00
09-10	P1	44Z06000362	MATTHEW J SPECHT	08/15/04	09/08/04	AIRFARE #3654	745.20
RENT, COMMUNICATION, UTILITIES							12,492.75
07-07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/21/04	06/21/04	OVERNIGHT MAIL	5.37
07-07	CB	FXF040707A	DO	06/15/04	06/15/04	OVERNIGHT MAIL	13.37
07-09	CB	FXF040709A	DO	06/23/04	06/23/04	OVERNIGHT MAIL	12.48
07-09	CB	FXF040709A	DO	06/24/04	06/24/04	OVERNIGHT MAIL	6.36
07-15	P1	44Z06000306	DIRECTV	05/28/04	06/27/04	UTILITIES	7.59
07-15	P1	44Z06000325	NOELLE LECHERMAN	07/07/04	07/07/04	POSTAGE/MAILING SERVICE	5.32
07-15	P1	44Z06000308	QWEST	05/13/04	06/12/04	TELECOMMUNICATIONS CHARGES	432.85
07-20	P9	AZ0601R0407	STAPLEY OFFICE, INC	07/01/04	07/31/04	MESA RENT	3,799.12
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	42.74
07-27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/01/04	07/01/04	OVERNIGHT MAIL	16.19
07-27	CB	FXF040726A	DO	07/16/04	07/16/04	OVERNIGHT MAIL	5.61
07-27	CB	FXF040726A	DO	07/14/04	07/14/04	OVERNIGHT MAIL	16.64
07-30	P1	44Z06000335	DIRECTV	06/28/04	07/27/04	UTILITIES	6.99
07-31	S5	DY421500628		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	64.99
07-31	S5	DY421500629		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	48.91
07-31	S5	DY421500633		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY421500634		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	142.00
07-31	S5	DY421500635		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	287.19
08-10	P1	44Z06000343	DIRECTV	07/28/04	08/27/04	UTILITIES	13.98
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/21/04	07/21/04	OVERNIGHT MAIL	16.83
08-12	CB	FXF040809A	DO	08/03/04	08/03/04	OVERNIGHT MAIL	5.61
08-12	CB	FXF040809A	DO	08/03/04	08/03/04	OVERNIGHT MAIL	5.61
08-20	P9	AZ0601R0408	STAPLEY OFFICE, INC	08/01/04	08/31/04	MESA RENT	4,020.95
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/09/04	08/09/04	OVERNIGHT MAIL	7.50
08-23	CB	FXF040820A	DO	08/05/04	08/05/04	OVERNIGHT MAIL	25.49
08-26	CB	FXF040825A	DO	08/13/04	08/13/04	OVERNIGHT MAIL	5.09
08-26	CB	FXF040825A	DO	08/17/04	08/17/04	OVERNIGHT MAIL	5.14
08-26	P1	44Z06000346	QWEST	06/13/04	07/12/04	TELECOMMUNICATIONS CHARGES	425.82
08-30	S5	DY424400736		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	64.99
08-30	S5	DY424400737		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	49.51
08-30	S5	DY424400742		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	44.00
08-30	S5	DY424400743		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	136.00
TRAVEL TOTALS:							

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JEFF FLAKE—Con.						
08-30	SS	DY424400744	07/01/04	DC TEL TOLLS (TRANSFER)		470.00
09-01	CB	FXF040830A	08/18/04	OVERNIGHT MAIL		5.72
09-01	CB	FXF040830A	08/18/04	OVERNIGHT MAIL		5.72
09-02	CB	FXF040901A	06/23/04	OVERNIGHT MAIL		6.24
09-02	CB	FXF040901A	05/11/04	OVERNIGHT MAIL		10.92
09-02	CB	FXF040901A	05/10/04	OVERNIGHT MAIL		5.55
09-07	C3	NW200425100	07/01/04	BLACKBERRY SERVICE		57.91
09-07	P1	NW99000047	03/13/04	BLACKBERRY SERVICE		230.24
09-10	P1	4A206000354	07/13/04	TELECOMMUNICATIONS CHARGES		438.69
09-13	SS	DY425800040	07/31/04	DC TEL TOLLS (TRANSFER)		-181.23
09-15	C3	NW200425900	08/01/04	BLACKBERRY SERVICE		96.51
09-15	CB	FXF040913A	08/11/04	OVERNIGHT MAIL		12.14
09-15	CB	FXF040913A	08/26/04	OVERNIGHT MAIL		11.44
09-20	CB	FXF040917A	09/07/04	OVERNIGHT MAIL		14.56
09-20	P9	AZ0601R0409	09/30/04	MESA RENT		4,020.95
09-21	P1	4A206000369	06/23/04	POSTAGE/MAILING SERVICE		6.24
09-27	CB	FXF040924A	09/08/04	OVERNIGHT MAIL		5.72
09-27	CB	FXF040924A	09/14/04	OVERNIGHT MAIL		5.50
09-29	SS	DY427400617	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		64.99
09-29	SS	DY427400618	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		69.84
09-29	SS	DY427400622	08/31/04	DC TEL EQUIP (TRANSFER)		44.00
09-29	SS	DY427400623	08/31/04	DC TEL SERVICE (TRANSFER)		136.00
09-29	SS	DY427400624	08/31/04	DC TEL TOLLS (TRANSFER)		243.78
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-15	P1	4A206000311	02/10/04	PRINTING AND REPRODUCTION		40.90
07-15	P1	4A206000312	03/17/04	PRINTING AND REPRODUCTION		20.95
07-15	P1	4A206000313	03/26/04	PRINTING AND REPRODUCTION		36.00
07-15	P1	4A206000314	04/13/04	PRINTING AND REPRODUCTION		55.95
07-15	P1	4A206000315	04/28/04	PRINTING AND REPRODUCTION		40.90
07-31	SS	04213000019	07/31/04	PHOTOGRAPHIC (TRANSFER)		44.40
08-06	P5	4M3137801A	02/15/04	PRINTING AND REPRODUCTION		2,354.82
08-10	P1	4A206000337	07/19/04	PRINTING AND REPRODUCTION		20.95
08-10	P1	4A206000342	07/26/04	PRINTING AND REPRODUCTION		115.00
08-13	OP	4GP00704001	05/25/04	PRINTING		23.00
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
08-10	P1	4A206000339	01/01/04	RENT ADJUSTMENT		635.18
09-23	F1	NW00008195	08/24/04	T&M SERVICE		445.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
07-07	P2	OSS31815	06/17/04	TOMER - LAWIER 510. #491-031		518.00
07-08	C1	NW200419000	06/30/04	BOTTLED WATER		12.00





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2004 HON. ERNEST L. FLETCHER—Con.						
07-16	HR 921912	DO	01/16/04	REFUND: OVERPAYMENT		-357.22
07-26	P1 4KY06000281	INSIGHT COMMUNICATIONS	06/10/04	UTILITIES		54.95
08-17	P1 NW990000046	CINGULAR INTERACTIVE	01/15/04	BLACKBERRY SERVICE		45.50
09-07	P1 NW990000047	DO	01/15/04	BLACKBERRY SERVICE		45.50
09-07	P1 NW990000047	DO	01/15/04	BLACKBERRY SERVICE		48.25
09-16	P1 4KY060000325	ALPHA NET	01/15/04	BLACKBERRY SERVICE		48.25
			02/06/04	TELECOMMUNICATIONS CHARGES		191.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		-228.17
09-30	P1 4KY060000329	SUPPLIES AND MATERIALS CANON USA	02/09/04	OFFICE SUPPLIES		910.00
				SUPPLIES AND MATERIALS TOTALS:		910.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		681.83
				OFFICE TOTALS:		681.83
2003 HON. ERNEST L. FLETCHER OFFICIAL EXPENSES OF MEMBERS						
08-30	OP 3USP5013003	UNITED STATES POSTAL SERVICE	01/03/03	FRANKED MAIL		118.21
			12/31/03	FRANKED MAIL		118.21
				FRANKED MAIL TOTALS:		236.42
09-01	P1 4KY060000314	OTHER SERVICES DOCUSHRED, INC.	12/04/03	SERVICE CONTRACT		125.30
				OTHER SERVICES TOTALS:		125.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		243.51
				OFFICE TOTALS:		243.51
2004 HON. MARK ADAM FOLEY OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	30,707.78	29,630.44
				PERSONNEL COMPENSATION	563,533.75	189,663.26
				PERSONNEL BENEFITS	967.57	540.48
				TRAVEL	27,985.36	8,476.10
				RENT, COMMUNICATION, UTILITIES	51,175.06	18,079.21
				PRINTING AND REPRODUCTION	25,947.65	24,825.42
				OTHER SERVICES	1,836.92	1,628.13
				SUPPLIES AND MATERIALS	12,012.58	3,440.04
				EQUIPMENT	32,434.10	10,656.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	746,600.77	286,939.57
				OFFICE TOTALS:	746,600.77	286,939.57
OFFICIAL EXPENSES OF MEMBERS						
07-08	HV 4493001198	FRANKED MAIL	06/01/04	USPS CREDITS		-99.80



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARK ADAM FOLEY—Con.						
07-29	P1 4FL16000341	DO	05/14/04	AIRFARE #8821/MEMBER	202.10	
07-29	P1 4FL16000342	DO	05/17/04	AIRFARE #9047/MEMBER	200.60	
07-29	P1 4FL16000343	DO	05/21/04	AIRFARE #9435/MEMBER	239.10	
07-29	P1 4FL16000344	DO	06/01/04	AIRFARE #9436/MEMBER	168.60	
07-29	P1 4FL16000345	DO	06/04/04	AIRFARE #9437/MEMBER	170.10	
07-29	P1 4FL16000346	DO	07/29/04	PRIVATE AUTO MILEAGE	300.16	
08-16	P1 4FL16000347	ANN DECKER	07/07/04	PRIVATE AUTO MILEAGE	265.60	
08-16	P1 4FL16000348	BETSY J. GIBSON	07/29/04	CAR RENTAL	52.69	
08-16	P1 4FL16000349	DEAN A LESTER	08/12/04	LOCAL TRANSPORTATION	31.00	
08-16	P1 4FL16000350	DO	05/24/04	PRIVATE AUTO MILEAGE	227.52	
08-16	P1 4FL16000351	DIANNE J. ROBBINS	07/07/04	PRIVATE AUTO MILEAGE	102.40	
08-16	P1 4FL16000352	DONALD L. MISELEWSKI	06/18/04	LOCAL TRANSPORTATION	2.50	
08-16	P1 4FL16000353	RICHARD O. KEEN	06/02/04	LOCAL TRANSPORTATION	1.00	
08-16	P1 4FL16000354	DO	06/30/04	MEALS ON TRAVEL	2.67	
08-16	P1 4FL16000355	DO	06/02/04	PRIVATE AUTO MILEAGE	111.36	
08-16	P1 4FL16000356	DO	05/10/04	PRIVATE AUTO MILEAGE	26.88	
09-13	P1 4FL16000357	ANN DECKER	08/04/04	PRIVATE AUTO MILEAGE	559.36	
09-13	P1 4FL16000358	BETSY J. GIBSON	08/03/04	PRIVATE AUTO MILEAGE	265.60	
09-13	P1 4FL16000359	DIANNE J. ROBBINS	08/10/04	PRIVATE AUTO MILEAGE	221.76	
09-13	P1 4FL16000360	DONALD L. MISELEWSKI	08/30/04	TRAVEL SUBSISTENCE	388.91	
09-13	P1 4FL16000361	DO	08/09/04	PRIVATE AUTO MILEAGE	172.80	
09-13	P1 4FL16000362	RICHARD O. KEEN	07/08/04	PRIVATE AUTO MILEAGE	90.24	
09-13	P1 4FL16000363	DO	07/28/04	LOCAL TRANSPORTATION	4.00	
09-13	P1 4FL16000364	STEVEN MARTINO	07/28/04	PRIVATE AUTO MILEAGE	336.00	
09-24	P1 4FL16000400	CITIBANK GOV CARD SERVICE	08/16/04	PRIVATE AUTO MILEAGE	461.70	
09-24	P1 4FL16000401	DO	07/12/04	AIRFARE #2735/MEMBER	239.10	
09-24	P1 4FL16000402	DO	07/23/04	AIRFARE #3660/MEMBER	202.10	
09-24	P1 4FL16000403	DO	08/13/04	AIRFARE #4377/MEMBER	30.00	
09-24	P1 4FL16000404	DO	07/13/04	CATO SERVICE FEES	83.66	
09-24	P1 4FL16000405	DO	08/23/04	LODGING	69.76	
09-24	P1 4FL16000406	DO	08/23/04	LODGING/MEMBER	94.10	
09-24	P1 4FL16000407	DO	07/10/04	GASOLINE	425.70	
09-24	P1 4FL16000407	DO	08/24/04	LODGING/MARTINO	8,476.10	
TRAVEL TOTALS:						
RENT, COMMUNICATION UTILITIES						
FEDERAL EXPRESS CORP						
07-07	CB FXF040707A	DO	06/16/04	OVERNIGHT MAIL	45.47	
07-09	CB FXF040709A	DO	06/16/04	OVERNIGHT MAIL	11.48	
07-09	CB FXF040709A	DO	06/29/04	OVERNIGHT MAIL	6.24	
07-14	CB FXF040714B	DO	05/07/04	OVERNIGHT MAIL	21.79	
07-20	P9 FL1603R0407	ADMIRALTY I	07/31/04	PALM BEACH GARDENS - RENT	3,500.00	
07-23	P1 4FL16000323	BELLSOUTH	06/15/04	TELECOMMUNICATIONS CHARGES	417.81	
07-23	P1 4FL16000324	DO	05/15/04	TELECOMMUNICATIONS CHARGES	416.65	
07-23	P1 4FL16000325	DO	06/05/04	TELECOMMUNICATIONS CHARGES	291.90	
07-23	P1 4FL16000326	DO	06/05/04	TELECOMMUNICATIONS CHARGES	291.00	



07-23	P1	4FL16000327	CINGULAR WIRELESS	05/29/04	06/28/04	TELECOMMUNICATIONS CHARGES	41.66
07-23	P1	4FL16000328	DO	06/29/04	07/29/04	TELECOMMUNICATIONS CHARGES	35.24
07-23	P1	4FL16000329	DO	06/16/04	05/01/04	TELECOMMUNICATIONS CHARGES	66.50
07-23	P1	4FL16000330	DO	06/02/04	07/01/04	TELECOMMUNICATIONS CHARGES	103.74
07-23	P1	4FL16000331	DO	07/02/04	08/01/04	TELECOMMUNICATIONS CHARGES	125.69
07-23	P1	4FL16000319	SPRINT	06/10/04	07/09/04	TELECOMMUNICATIONS CHARGES	195.39
07-23	P1	4FL16000320	DO	07/10/04	08/09/04	TELECOMMUNICATIONS CHARGES	190.80
07-23	P1	4FL16000321	DO	05/19/04	06/18/04	TELECOMMUNICATIONS CHARGES	40.37
07-23	P1	4FL16000322	DO	06/19/04	07/18/04	TELECOMMUNICATIONS CHARGES	40.25
07-27	S3	04209500006	FEDERAL EXPRESS CORP	07/01/04	07/31/04	HIR GRAPHICS (TRANSFER)	70.00
07-27	CB	FXF040726A	DO	07/14/04	07/14/04	OVERNIGHT MAIL	15.28
07-27	CB	FXF040726A	DO	07/19/04	07/19/04	OVERNIGHT MAIL	6.30
07-29	S4	04211001035	DO	06/01/04	06/30/04	RECORDING (TRANSFER)	209.16
07-31	S5	DV421502118	DO	06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	67.60
07-31	S5	DV421502119	DO	06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	421.53
07-31	S5	DV421502124	DO	06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	DV421502125	DO	06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	134.00
07-31	S5	DV421502126	DO	06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	167.28
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/21/04	07/21/04	OVERNIGHT MAIL	13.11
08-12	CB	FXF040809A	DO	07/29/04	07/29/04	OVERNIGHT MAIL	21.52
08-16	P1	4FL16000359	DEAN A LESTER	01/03/04	02/02/04	TELECOMMUNICATIONS CHARGES	123.26
08-16	P1	4FL16000360	DO	02/03/04	03/02/04	TELECOMMUNICATIONS CHARGES	91.23
08-16	P1	4FL16000361	DO	03/03/04	04/02/04	TELECOMMUNICATIONS CHARGES	93.07
08-16	P1	4FL16000362	DO	04/03/04	05/02/04	TELECOMMUNICATIONS CHARGES	100.89
08-16	P1	4FL16000363	DO	05/03/04	06/02/04	TELECOMMUNICATIONS CHARGES	214.65
08-16	P1	4FL16000364	DO	06/03/04	07/02/04	TELECOMMUNICATIONS CHARGES	160.90
08-16	P1	4FL16000365	DO	07/03/04	08/02/04	TELECOMMUNICATIONS CHARGES	67.47
08-16	P1	4FL16000357	RICHARD O. KEEN	05/10/04	05/19/04	POSTAGE/MAILING SERVICE	105.15
08-20	P9	FL160300357	ADMIRALTY I	08/09/04	08/31/04	PALM BEACH GARDENS - RENT	3,500.00
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/09/04	08/09/04	OVERNIGHT MAIL	85.37
08-26	P1	4FL16000371	BELLSOUTH	06/16/04	07/15/04	TELECOMMUNICATIONS CHARGES	414.85
08-26	P1	4FL16000372	DO	07/05/04	08/04/04	TELECOMMUNICATIONS CHARGES	288.30
08-26	P1	4FL16000377	CINGULAR WIRELESS	07/02/04	08/01/04	TELECOMMUNICATIONS CHARGES	209.51
08-26	P1	4FL16000378	DO	07/29/04	08/28/04	TELECOMMUNICATIONS CHARGES	39.05
08-26	CB	FXF040825A	FEDERAL EXPRESS CORP	07/06/04	07/06/04	OVERNIGHT MAIL	5.42
08-26	P1	4FL16000373	SPRINT	08/10/04	09/09/04	TELECOMMUNICATIONS CHARGES	193.67
08-26	P1	4FL16000374	DO	01/19/04	02/18/04	TELECOMMUNICATIONS CHARGES	40.84
08-26	P1	4FL16000375	DO	07/19/04	08/18/04	TELECOMMUNICATIONS CHARGES	40.73
08-26	P1	4FL16000376	DO	08/19/04	09/18/04	TELECOMMUNICATIONS CHARGES	40.76
08-30	S5	DV424402399	DO	07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	67.60
08-30	S5	DV424402400	DO	07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	394.61
08-30	S5	DV424402406	DO	07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	40.00
08-30	S5	DV424402407	DO	07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	134.00
08-30	S5	DV424402408	DO	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	90.24
09-01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/14/04	08/14/04	OVERNIGHT MAIL	31.42
09-13	S5	DV425800137	DO	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	49.79
09-13	P1	4FL16000391	DEAN A LESTER	09/08/04	09/08/04	TELECOMMUNICATIONS CHARGES	31.71
09-15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/24/04	08/24/04	OVERNIGHT MAIL	45.98
09-20	S3	04264600008	DO	09/01/04	09/30/04	HIR GRAPHICS (TRANSFER)	140.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARK ADAM FOLEY—Con.						
09-20	P9	FL1603R0409	09/01/04	PALM BEACH GARDENS - RENT	3,500.00	
09-20	P9	ADMIRALTY I	09/01/04	OVERNIGHT MAIL	5.72	
09-20	CB	FXF040917A	09/14/04	OVERNIGHT MAIL	5.72	
09-27	CB	FXF040924A	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	67.60	
09-29	S5	DY427402062	08/01/04	DISTRICT OFC TEL TOLLS (TRFR)	426.01	
09-29	S5	DY427402063	08/31/04	DC TEL EQUIP (TRANSFER)	40.00	
09-29	S5	DY427402069	08/01/04	DC TEL EQUIP (TRANSFER)	134.00	
09-29	S5	DY427402070	08/01/04	DC TEL SERVICE (TRANSFER)	158.51	
09-29	S5	DY427402071	08/31/04	DC TEL TOLLS (TRANSFER)	18,079.21	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION					500.00	
07-19	P1	4FL16000304	06/05/04	PRINTING AND REPRODUCTION	110.50	
07-23	P1	4FL16000318	06/17/04	PRINTING AND REPRODUCTION	118.55	
07-31	S3	04213000073	07/01/04	PHOTOGRAPHIC (TRANSFER)	33.20	
08-26	S3	04239000027	08/01/04	PHOTOGRAPHIC (TRANSFER)	118.17	
09-13	P1	4FL16000395	08/16/04	PRINTING AND REPRODUCTION	23,945.00	
09-15	P5	4M3163501A	07/27/04	PRINTING AND REPRODUCTION	24,825.42	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES					691.13	
08-25	P1	4FL16000370	06/18/04	INSURANCE	937.00	
08-26	P1	4FL16000385	08/03/04	SERVICE CONTRACT	1,628.13	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS					11.50	
07-08	C1	NW200419001	06/30/04	BOTTLED WATER	21.00	
07-08	C1	NW200419001	06/11/04	BOTTLED WATER	259.44	
07-22	P1	4FL16000313	07/09/04	FOOD & BEVERAGE FOR MEETINGS	329.37	
07-22	P1	4FL16000315	06/24/04	HABITATION EXPENSE	349.84	
07-23	P1	4FL16000333	05/11/04	OFFICE SUPPLIES	318.38	
07-23	P1	4FL16000332	06/28/04	OFFICE SUPPLIES	130.00	
07-23	P1	4FL16000317	07/15/04	PUBLICATION/REFERENCE MATERIAL	619.69	
07-31	S1	04213000415	07/01/04	OFFICE SUPPLY (TRANSFER)	11.50	
08-10	C1	NW200422301	07/31/04	BOTTLED WATER	7.00	
08-10	C1	NW200422301	07/02/04	BOTTLED WATER	21.00	
08-16	P1	4FL16000367	07/26/04	OFFICE SUPPLIES	273.53	
08-16	P1	4FL16000368	08/07/04	FOOD & BEVERAGE FOR MEETINGS	131.06	
08-16	P1	4FL16000350	07/23/04	OFFICE SUPPLIES	6.99	
08-16	P1	4FL16000355	08/03/04	OFFICE SUPPLIES	10.42	
08-16	P1	4FL16000358	06/15/04	OFFICE SUPPLIES	61.44	
08-16	P1	4FL16000379	05/10/04	OFFICE SUPPLIES	38.46	
08-26	P1	4FL16000380	07/14/04	OFFICE SUPPLIES	4.41	
08-26	P1	4FL16000381	07/15/04	OFFICE SUPPLIES	85.99	
08-26	P1	4FL16000382	07/21/04	OFFICE SUPPLIES	183.97	
08-26	P1	4FL16000383	08/02/04	OFFICE SUPPLIES	206.70	
08-26	P1	4FL16000383	08/02/04	PUBLICATION/REFERENCE MATERIAL		
08-26	P1	4FL16000383	08/02/05	PUBLICATION/REFERENCE MATERIAL		





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. J. RANDY FORBES—Con.						
07-30	OP	4USPS06001G	05/01/04	FRANKED MAIL	1,477.64	
08-23	HV	4A903001719	07/31/04	USPS CREDITS	-73.60	
08-31	OP	4USPS07001H	07/30/04	FRANKED MAIL	1,066.90	
08-31	05	4M3169309B	07/13/04	FRANKED MAIL	23,451.82	
08-31	05	4M3169310B	07/30/04	FRANKED MAIL	23,482.63	
09-23	OP	4USPS080001	08/31/04	FRANKED MAIL	963.31	
09-28	HV	4A903002030	08/01/04	USPS CREDITS	-118.40	
09-30	OP	4USPS06001K	06/01/04	FRANKED MAIL	3,599.41	
			06/30/04	FRANKED MAIL TOTALS:	53,826.56	
PERSONNEL COMPENSATION						
		ANFINSONT EDWARD	07/01/04	SHARED EMPLOYEE	3,435.24	
		BEGOUT TAMMIE S	07/01/04	CONSTITUENT SERVICES REPRESENTATIVE	6,766.50	
		BENNI BONNIE L	07/01/04	SCHEDULER	9,999.99	
		BOARDMAN CHRISTINE	09/01/04	COMMUNICATIONS DIRECTOR	3,375.00	
		DO	07/01/04	COMMUNITY DIRECTOR	7,500.00	
		BROTHERS MARGARET S	07/01/04	CONSTITUENT SERVICES REPRESENTATIVE	6,766.50	
		BUTTREY TINISHA	09/01/04	LEGISLATIVE CORRESPONDENT	2,500.00	
		DO	07/01/04	STAFF ASSISTANT	5,000.00	
		COVELL MATTHEW F	07/01/04	LEGISLATIVE CORRESPONDENT	7,749.99	
		FALLON JOAN ELLEN	07/01/04	CONSTITUENT SVS REPRESENTORS ADVISOR	7,807.50	
		FRANKLIN RICHARD CLARENCE	07/01/04	DISTRICT FIELD REP	13,428.99	
		GILMORE DEE D	07/01/04	CHIEF OF STAFF	24,999.99	
		GRAY JASON V	07/01/04	DISTRICT REP & MILITARY LIAISO	12,000.00	
		HALATAE ANDREW	07/01/04	LEGISLATIVE DIRECTOR	17,000.01	
		HANNIS ERIC R	07/01/04	MILITARY LEGISLATIVE ASSISTANT	13,749.99	
		INFANTINO PHILIP J	07/01/04	LEGAL COUNSEL/GRANTS COORDINAT	16,885.50	
		MOFFITT JESSICA	07/01/04	STAFF ASSISTANT	6,249.99	
		MOTTLLEY RYAN KEITH	07/01/04	DISTRICT REPRESENTATIVE	13,749.99	
		TAPP BRIAN H	07/01/04	LEGISLATIVE ASSISTANT	6,072.50	
		TELLER PAUL S	09/01/04	SHARED EMPLOYEE	3,500.00	
				PERSONNEL COMPENSATION TOTALS:	188,537.68	
PERSONNEL BENEFITS						
07-31	ST	04213000317	07/01/04	TRANSIT BENEFITS	421.12	
08-31	ST	04244000317	08/01/04	TRANSIT BENEFITS	421.12	
09-29	ST	04273000331	09/01/04	TRANSIT BENEFITS	316.28	
				PERSONNEL BENEFITS TOTALS:	1,158.52	
TRAVEL						
07-15	P1	4VA04000331	06/01/04	LODGING	2,106.43	
07-15	P1	4VA04000339	06/14/04	LODGING	168.00	
07-15	P1	4VA04000332	06/24/04	PRIVATE AUTO MILEAGE	359.12	
07-16	P1	4VA04000331	06/30/04	PRIVATE AUTO MILEAGE	105.23	
07-16	P1	4VA04000345	06/29/04	PRIVATE AUTO MILEAGE	487.83	
07-16	P1	4VA04000349	06/03/04	PRIVATE AUTO MILEAGE	556.14	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004. HON. J. RANDY FORBES—Con.						
08-11	CB	FXF040811A	07/21/04	OVERNIGHT MAIL	18.11	
08-12	P1	4VA04000378	08/01/04	UTILITIES	69.83	
08-12	CB	FXF040809A	07/30/04	OVERNIGHT MAIL	16.52	
08-12	CB	FXF040809A	07/30/04	OVERNIGHT MAIL	41.52	
08-12	P1	4VA04000381	08/27/04	TELECOMMUNICATIONS CHARGES	294.75	
08-12	P1	4VA04000382	07/28/04	TELECOMMUNICATIONS CHARGES	71.03	
08-12	P1	4VA04000380	06/28/04	TELECOMMUNICATIONS CHARGES	298.73	
08-12	P1	4VA04000383	06/26/04	TELECOMMUNICATIONS CHARGES	329.93	
08-12	P1	4VA04000383	07/29/04	TELECOMMUNICATIONS CHARGES	189.99	
08-18	P2	HCV0401474	08/12/04	TELECOMMUNICATIONS CHARGES	1,836.00	
08-20	P9	VA04040R0408	08/01/04	COLONIAL HEIGHTS - RENT	400.00	
08-20	P9	VA0401R04008	08/31/04	EMPORIA - RENT	1,905.97	
08-20	P9	VA0404R04008	08/01/04	CHESAPEAKE-RENT	163.03	
08-23	P1	4VA04000354	07/08/04	UTILITIES	5.50	
08-26	CB	FXF040825A	08/17/04	OVERNIGHT MAIL	61.45	
08-30	S5	DY424408163	07/01/04	DISTRICT OFC TEL EQUIP (TRFR)	794.77	
08-30	S5	DY424408164	07/01/04	DISTRICT OFC TEL TOLLS (TRFR)	52.00	
08-30	S5	DY424408169	07/31/04	DC TEL EQUIP (TRANSFER)	128.00	
08-30	S5	DY424408170	07/01/04	DC TEL SERVICE (TRANSFER)	1,449.73	
08-30	S5	DY424408171	07/01/04	DC TEL TOLLS (TRANSFER)	13.30	
09-01	CB	FXF040830A	08/20/04	OVERNIGHT MAIL	45.75	
09-07	P1	4VA04000400	09/01/04	UTILITIES	37.50	
09-07	P1	4VA04000403	08/26/04	UTILITIES	-14.14	
09-09	HR	921951	05/11/04	REFUND, OVERPAYMENT	-669.97	
09-13	S5	DY425800434	07/01/04	DC TEL TOLLS (TRANSFER)	32.98	
09-15	CB	FXF040913A	08/26/04	OVERNIGHT MAIL	11.76	
09-15	CB	FXF040913A	08/26/04	OVERNIGHT MAIL	1,836.00	
09-20	P9	VA0405R04009	09/01/04	COLONIAL HEIGHTS - RENT	69.83	
09-20	P1	4VA04000408	09/01/04	UTILITIES	400.00	
09-20	P9	VA0401R04009	09/03/04	EMPORIA - RENT	6.20	
09-20	CB	FXF040917A	09/03/04	OVERNIGHT MAIL	294.00	
09-20	P1	4VA04000405	09/27/04	TELECOMMUNICATIONS CHARGES	71.98	
09-20	P1	4VA04000406	08/28/04	TELECOMMUNICATIONS CHARGES	292.27	
09-20	P1	4VA04000404	07/26/04	TELECOMMUNICATIONS CHARGES	276.86	
09-20	P1	4VA04000407	07/29/04	TELECOMMUNICATIONS CHARGES	1,905.97	
09-20	P9	VA0404R04009	09/01/04	CHESAPEAKE-RENT	152.95	
09-23	P1	4VA04000426	08/07/04	UTILITIES	2.38	
09-23	P1	4VA04000425	09/06/04	POSTAGE/MAILING SERVICE	14.87	
09-27	CB	FXF040924A	09/13/04	OVERNIGHT MAIL	27.93	
09-27	CB	FXF040924A	09/08/04	OVERNIGHT MAIL	61.45	
09-29	S5	DY427407049	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	803.27	
09-29	S5	DY427407050	08/01/04	DISTRICT OFC TEL TOLLS (TRFR)	52.00	
09-29	S5	DY427407054	08/01/04	DC TEL EQUIP (TRANSFER)	128.00	
09-29	S5	DY427407055	08/01/04	DC TEL SERVICE (TRANSFER)		



09-29	S5	DV427407056	VERIZON WIRELESS	08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	955.18
09-29	P2	HCV4M600084	DO	09/16/04	09/16/04	SAMSUNG SCH-4670	129.99
09-29	P2	HCV4M600084	DO	09/16/04	09/16/04	SAMS30VPC	22.49
09-29	P2	HCV4M600084	DO	09/16/04	09/16/04	SAM310TVL	22.49
09-29	P2	HCV4M600084	DO	09/16/04	09/16/04	SAM5700CH	29.99
09-29	P2	HCV4M600084	DO	09/16/04	09/16/04	SAM5700ATX	89.98
09-29	P2	HCV4M600084	DO	09/16/04	09/16/04	VZW800M	18.74
09-29	P2	HCV4M600084	DO	09/16/04	09/16/04	RUSH DELIVERY	12.99
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	22,908.18
07-09	P1	4VA04000329	ACCURATE WORD LLC.	06/23/04	06/23/04	PRINTING AND REPRODUCTION	71.00
07-31	S3	04213000291	THE FRANKING GROUP	07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	68.40
08-12	P5	4N3169310A	DO	07/15/04	07/15/04	PRINTING AND REPRODUCTION	14,771.13
08-12	P5	4N3169310A	DO	07/23/04	07/23/04	PRINTING AND REPRODUCTION	23,787.60
09-27	0P	4GP08004002	PUBLIC PRINTER	06/23/04	06/23/04	PRINTING	1,533.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	40,231.13
07-09	P1	4VA04000328	COVERALL OF VIRGINIA INC	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE	135.00
07-16	P1	4VA04000346	VIRGINIA CLIPPING SERVICE	06/02/04	06/30/04	CLIPPING SERVICE	94.44
08-02	P1	4VA04000364	CARMEN THREEET	07/16/04	07/16/04	JANITORIAL AND RELATED SERVICE	175.00
08-02	P1	4VA04000361	COVERALL OF VIRGINIA INC	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE	135.00
08-12	P1	4VA04000379	VIRGINIA CLIPPING SERVICE	07/08/04	07/28/04	CLIPPING SERVICE	88.64
09-07	P1	4VA04000399	COVERALL OF VIRGINIA INC	09/01/04	09/30/04	JANITORIAL AND RELATED SERVICE	135.00
09-17	F1	NN000008163	INTERAMERICA TECHNOLOGIES INC.	06/16/04	06/16/04	T&M SERVICE	100.00
09-20	P1	4VA04000410	CARMEN THREEET	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE	175.00
09-23	P1	4VA04000430	VIRGINIA CLIPPING SERVICE	08/04/04	08/25/04	CLIPPING SERVICE	76.46
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	1,114.54
07-08	C1	NW200419004	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	12.00
07-08	C1	NW200419004	DO	06/08/04	06/08/04	BOTTLED WATER	34.95
07-08	C1	NW200419004	DO	06/29/04	06/29/04	BOTTLED WATER	50.41
07-15	P1	4VA04000330	CITIBANK GOV CARD SERVICE	06/01/04	06/22/04	FOOD & BEVERAGE FOR MEETINGS	436.73
07-15	P1	4VA04000338	DO	06/02/04	06/16/04	FOOD & BEVERAGE FOR MEETINGS	176.00
07-15	P1	4VA04000335	STAPLES	06/03/04	06/08/04	OFFICE SUPPLIES	368.60
07-15	P1	4VA04000334	SUSSEX SURRY DISPATCH	07/14/04	07/14/05	PUBLICATION/REFERENCE MATERIAL	38.00
07-16	P2	0SS31847	ALLIANCE MICRO	06/21/04	06/21/04	PRINT CARTRIDGE HP 43X #C854	795.00
07-16	P2	0SS31847	DO	06/21/04	06/21/04	HP #10 #C4844A	90.60
07-16	P2	0SS31847	DO	06/21/04	06/21/04	HP #11 CYAN #C4836AN	96.00
07-16	P2	0SS31847	DO	06/21/04	06/21/04	HP #11 MAGENTA #C4837AN	96.00
07-16	P2	0SS31847	DO	06/21/04	06/21/04	HP #11 YELLOW #C4838AN	96.00
07-16	P1	4VA04000344	BONNIE LEE BEWIN	06/29/04	06/29/04	RUSH CHARGE	10.00
07-16	P1	4VA04000350	RICHARD CLARENCE FRANKLIN	06/30/04	06/30/04	FOOD & BEVERAGE FOR MEETINGS	16.00
07-16	P1	4VA04000347	RYAN K NOTTLEY	07/01/04	07/06/04	FOOD & BEVERAGE FOR MEETINGS	20.00
07-26	P1	4VA04000353	DEE D GILMORE	06/25/04	07/05/04	FOOD & BEVERAGE FOR MEETINGS	72.73
07-26	P1	4VA04000355	DO	05/26/04	06/01/04	OFFICE SUPPLIES	451.83
07-26	P1	4VA04000357	LEADERSHIP DIRECTORIES, INC.	07/19/04	07/19/04	PUBLICATION/REFERENCE MATERIAL	127.71
07-26	P1	4VA04000358	DO	07/19/04	07/19/04	PUBLICATION/REFERENCE MATERIAL	375.00
07-30	HV	44901000225		06/14/04	06/14/04	FRAMING (TRANSFER)	375.00
							93.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HOH. J. RANDY FORBES—Con.						
07-30	HV 4A901000225		06/23/04	FRAMING (TRANSFER)		50.00
07-31	S1 04213000227		07/01/04	OFFICE SUPPLY (TRANSFER)		851.68
08-02	P1 4VA04000366	DOW JONES & COMPANY, INC.	01/20/05	PUBLICATION/REFERENCE MATERIAL		104.69
08-02	P1 4VA04000360	H2O TO GO	07/18/04	BOTTLED WATER		27.60
08-02	P1 4VA04000359	JESSICA MOFFIT	06/10/04	OFFICE SUPPLIES		37.42
08-02	P1 4VA04000365	THE WEEK	07/30/04	PUBLICATION/REFERENCE MATERIAL		60.00
08-04	P1 4VA04000368	CITIBANK GOV CARD SERVICE	06/18/04	FOOD & BEVERAGE FOR MEETINGS		1,000.00
08-04	P1 4VA04000373	CULLIGAN WATER COMPANY OF VA	07/25/04	BOTTLED WATER		28.80
08-04	P1 4VA04000369	OFFICEMAX CREDIT PLAN	07/01/04	OFFICE SUPPLIES		29.99
08-04	P1 4VA04000372	RYAN K MOTTLEY	07/18/04	FOOD & BEVERAGE FOR MEETINGS		32.37
08-10	C1 NW200422303	DEER PARK	07/31/04	BOTTLED WATER		12.00
08-10	C1 NW200422303	DO	07/21/04	BOTTLED WATER		55.89
08-12	P1 4VA04000375	CITIBANK GOV CARD SERVICE	07/19/04	FOOD & BEVERAGE FOR MEETINGS		69.35
08-12	P1 4VA04000376	DO	07/13/04	OFFICE SUPPLIES		108.36
08-12	P1 4VA04000377	DO	07/23/04	PUBLICATION/REFERENCE MATERIAL		41.24
08-12	P1 4VA04000386	DO	06/29/04	FOOD & BEVERAGE FOR MEETINGS		197.73
08-12	P1 4VA04000387	DO	07/08/04	OFFICE SUPPLIES		56.84
08-23	P1 4VA04000390	STAPLES	07/03/04	OFFICE SUPPLIES		348.55
08-25	P1 4VA04000395	CITIBANK GOV CARD SERVICE	07/06/04	FOOD & BEVERAGE FOR MEETINGS		2,303.95
08-25	P1 4VA04000396	H2O TO GO	08/16/04	BOTTLED WATER		38.94
08-31	S1 04244000226		08/01/04	OFFICE SUPPLY (TRANSFER)		210.93
08-07	P1 4VA04000398	CULLIGAN WATER COMPANY OF VA	09/30/04	BOTTLED WATER		9.20
09-07	P1 4VA04000402	OFFICEMAX CREDIT PLAN	08/11/04	OFFICE SUPPLIES		42.71
09-07	P1 4VA04000401	POWHATAN TODAY	08/31/05	PUBLICATION/REFERENCE MATERIAL		21.50
09-20	P1 4VA04000417	ANDREW HALATAIE	08/20/04	FOOD & BEVERAGE FOR MEETINGS		156.78
09-20	P1 4VA04000416	BONNIE LEE BENN	08/27/04	FOOD & BEVERAGE FOR MEETINGS		28.00
09-20	P1 4VA04000419	CITIBANK GOV CARD SERVICE	08/04/04	FOOD & BEVERAGE FOR MEETINGS		118.82
09-20	P1 4VA04000421	DO	08/23/04	OFFICE SUPPLIES		37.43
09-20	P1 4VA04000423	DO	08/18/04	FOOD & BEVERAGE FOR MEETINGS		28.86
09-20	P1 4VA04000412	HOPEWELL NEWS	08/25/05	PUBLICATION/REFERENCE MATERIAL		108.00
09-20	P1 4VA04000414	STAPLES	08/03/04	OFFICE SUPPLIES		146.66
09-20	P1 4VA04000411	THE SMITHFIELD TIMES	09/16/05	PUBLICATION/REFERENCE MATERIAL		28.00
09-23	P1 4VA04000424	BONNIE LEE BENN	09/03/04	FOOD & BEVERAGE FOR MEETINGS		55.66
09-23	P1 4VA04000427	THE PRINCE GEORGE JOURNAL	09/27/04	PUBLICATION/REFERENCE MATERIAL		24.00
09-30	S1 04274000231		09/01/04	OFFICE SUPPLY (TRANSFER)		1,054.56
EQUIPMENT						11,358.07
SUPPLIES AND MATERIALS TOTALS:						
07-30	S8 MA000360655		07/01/04	EQUIPMENT MAINT (TRANSFER)		2,538.00
07-30	S8 PL000370038		07/01/04	EQUIPMENT PURCHASE (TRANSFER)		1,111.89
07-30	S8 PL000370039		07/01/04	EQUIPMENT PURCHASE (TRANSFER)		604.17
07-30	S8 PL000370276		07/01/04	EQUIPMENT PURCHASE (TRANSFER)		417.13
07-30	S8 PL000370559		06/01/04	EQUIPMENT PURCHASE (TRANSFER)		4.94
07-30	S8 PL000370560		07/01/04	EQUIPMENT PURCHASE (TRANSFER)		138.26

08-31	S8	MA00037585	08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,538.00
08-31	S8	PL000381621	08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	604.17
08-31	S8	PL000381858	08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	417.13
08-31	S8	PL000382172	08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	1,271.48
09-27	P2	OSM80051	08/25/04	06/25/04		1,415.00
09-30	S8	MA000387511	09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,538.00
09-30	S8	PL000393326	09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	604.17
09-30	S8	PL000393563	09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	417.13
09-30	S8	PL000393859	09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	1,271.48
EQUIPMENT TOTALS:						15,890.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						345,921.03
OFFICE TOTALS:						345,921.03

2004 HON. HAROLD E FORD, JR.  
OFFICIAL EXPENSES OF MEMBERS

07-15	HV	44903001338	06/01/04	06/30/04	FRANKED MAIL	3,144.57
07-30	OP	4USPS06001G	05/01/04	06/30/04	PERSONNEL COMPENSATION	568,535.27
08-23	HV	44903001686	07/01/04	07/31/04	PERSONNEL BENEFITS	245.01
09-23	OP	4USPS07001H	07/01/04	07/31/04	TRAVEL	38,273.97
09-28	HV	4USPS080001	08/01/04	08/31/04	RENT, COMMUNICATION, UTILITIES	109,062.76
09-29	OP	4USPS02001	08/01/04	08/31/04	PRINTING AND REPRODUCTION	13,703.50
			08/01/04	08/31/04	OTHER SERVICES	775.42
			07/01/04	07/31/04	SUPPLIES AND MATERIALS	36,538.25
					EQUIPMENT	6,677.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:						14,069.25
OFFICE TOTALS:						250,451.77

07-15	HV	44903001338	06/01/04	06/30/04	USPS CREDITS	-19.75
07-30	OP	4USPS06001G	05/01/04	06/30/04	FRANKED MAIL	484.14
08-23	HV	44903001686	07/01/04	07/31/04	USPS CREDITS	-3.95
09-23	OP	4USPS07001H	07/01/04	07/31/04	FRANKED MAIL	495.54
09-28	HV	4USPS080001	08/01/04	08/31/04	FRANKED MAIL	27.91
09-29	OP	4USPS02001	08/01/04	08/31/04	USPS CREDITS	-7.90
			07/01/04	07/31/04	FRANKED MAIL	160.75
FRANKED MAIL TOTALS:						1,136.74
						6,500.01
			07/01/04	09/30/04	STAFF ASSISTANT	12,727.77
			07/12/04	09/30/04	COMMUNICATIONS DIRECTOR	366.67
			09/27/04	09/30/04	EXECUTIVE ASSISTANT	3,000.00
			07/01/04	09/30/04	SHARED EMPLOYEE	12,500.00
			07/01/04	08/31/04	DISTRICT MANAGER	10,500.00
			07/01/04	09/30/04	SPECIAL ASSISTANT	10,125.00
			07/01/04	09/30/04	CASEWORKER	7,500.00
			07/01/04	09/30/04	ADMINISTRATIVE ASSISTANT	6,333.33
			08/04/04	09/30/04	LEGISLATIVE ASSISTANT	8,250.00
			07/01/04	09/30/04	STAFF ASSISTANT	2,850.00
			07/01/04	07/27/04	LEGISLATIVE ASSISTANT	



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. HAROLD E FORD, JR.—Con.						
07-31	S7	KEEFER SCOTT ANDREW	07/01/04	LEGISLATIVE DIRECTOR	19,500.00	19,500.00
08-31	S7	MITCHELL DANIELLE	07/01/04	LEGISLATIVE CORRESPONDENT	5,083.33	5,083.33
		MOLLENWAMP AMY	07/01/04	DEPUTY CHIEF OF STAFF	12,125.01	12,125.01
		MOORE NICOLE	07/01/04	LEGISLATIVE CORRESPONDENT	2,722.22	2,722.22
		OO DIANA	07/01/04	LEGISLATIVE ASSISTANT	8,750.01	8,750.01
		SCHUEMANN MARK	07/01/04	CHIEF OF STAFF	26,025.00	26,025.00
		SMITH MARC J	07/01/04	PART-TIME EMPLOYEE	3,750.00	3,750.00
		WHITE ROBERT S	07/01/04	SPECIAL ASSISTANT	11,499.99	11,499.99
		WRIGHT-JONES KIMBERLY	07/01/04	STAFF DIRECTOR	11,750.01	11,750.01
				PERSONNEL COMPENSATION TOTALS:	181,858.35	
PERSONNEL BENEFITS						
07-31	S7	04213000296	07/27/04	TRANSIT BENEFITS	-29.31	-29.31
08-31	S7	04244000293	08/31/04	TRANSIT BENEFITS	106.87	106.87
				PERSONNEL BENEFITS TOTALS:	77.56	
TRAVEL						
07-14	P1	CITIBANK GOV CARD SERVICE	05/10/04	AIRFARE #8744/KEEFER	617.70	617.70
07-14	P1	4TN09000376	05/23/04	AIRFARE #9457/KEEFER	617.70	617.70
07-14	P1	4TN09000377	06/29/04	AIRFARE #2558/SCHUEMANN	632.70	632.70
07-14	P1	4TN09000384	06/14/04	GASOLINE	45.67	45.67
07-14	P1	4TN09000396	06/21/04	AIRFARE #9403/MEMBER	306.60	306.60
07-14	P1	4TN09000397	06/25/04	AIRFARE SERVICE FEES	30.00	30.00
07-14	P1	4TN09000398	06/16/04	GASOLINE	31.89	31.89
07-14	P1	4TN09000401	06/03/04	AIRFARE #9505/MEMBER	346.10	346.10
07-14	P1	4TN09000402	06/14/04	AIRFARE #5705/MEMBER	617.70	617.70
07-14	P1	4TN09000403	06/11/04	AIRFARE #2703/MEMBER	346.10	346.10
07-14	P1	4TN09000404	06/29/04	LOCAL TRANSPORTATION	15.20	15.20
07-14	P1	4TN09000408	07/08/04	LOCAL TRANSPORTATION	13.00	13.00
07-14	P1	4TN09000380	06/28/04	TRAVEL SUBSISTENCE	268.06	268.06
07-14	P1	4TN09000385	07/06/04	LOCAL TRANSPORTATION	15.00	15.00
07-19	P1	4TN09000409	05/21/04	LOCAL TRANSPORTATION	41.85	41.85
07-30	P1	4TN09000420	07/12/04	LOCAL TRANSPORTATION	5.00	5.00
08-18	P1	4TN09000432	08/11/04	TRAVEL SUBSISTENCE	270.31	270.31
08-20	P1	4TN09000447	07/19/04	GASOLINE	358.78	358.78
08-20	P1	4TN09000436	07/09/04	AIRFARE #8140/MEMBER	356.10	356.10
08-20	P1	4TN09000437	07/12/04	AIRFARE #8265/MEMBER	441.60	441.60
08-20	P1	4TN09000439	07/18/04	AIRFARE #9506/MEMBER	346.10	346.10
08-20	P1	4TN09000449	08/11/04	AIRFARE #5168/MOLLENWAMP	543.70	543.70
08-20	P1	4TN09000451	07/17/04	AIRFARE #3316/MEMBER	306.60	306.60
08-20	P1	4TN09000452	07/19/04	AIRFARE #9309/MEMBER	406.60	406.60
09-03	P1	4TN09000457	06/29/04	AIRFARE #2244/IGLEHART	617.70	617.70
09-03	P1	4TN09000458	05/24/04	AIRFARE #8382/HANLON	639.71	639.71
09-03	P1	4TN09000459	05/23/04	AIRFARE #9438/IGLEHART	617.70	617.70
09-03	P1	4TN09000460	06/30/04	AIRFARE #2165/KEEFER	717.70	717.70

09-20	P1	4TNO9000475	AMY MULLENKAMP	09/09/04	09/11/04	LOCAL TRANSPORTATION	10.00
09-20	P1	4TNO9000476	DO	09/10/04	09/11/04	LOCAL TRANSPORTATION	30.00
09-20	P1	4TNO9000462	CITIBANK GOV CARD SERVICE	09/09/04	09/11/04	AIRFARE #6796/WHITE	617.70
09-20	P1	4TNO9000463	DO	09/03/04	08/28/04	CATO SERVICE FEES (6)	130.00
09-20	P1	4TNO9000464	DO	08/10/04	08/10/04	AIRFARE #0015/MEMBER	306.60
09-20	P1	4TNO9000465	DO	08/11/04	08/11/04	GASOLINE	20.00
09-20	P1	4TNO9000471	DO	08/11/04	08/15/04	GASOLINE	94.64
09-21	P1	4TNO9000465	DO	08/11/04	08/11/04	AIRFARE #5752/MEMBER	311.10
09-23	P1	4TNO9000479	DO	08/31/04	08/31/04	AIRFARE #5952/CHANDLER	146.60
TRAVEL TOTALS:							11,239.51
RENT, COMMUNICATION, UTILITIES							
07-07	CB	FXFO40707A	FEDERAL EXPRESS CORP	06/21/04	06/21/04	OVERNIGHT MAIL	5.55
07-07	CB	FXFO40707A	DO	06/17/04	06/17/04	OVERNIGHT MAIL	17.72
07-09	CB	FXFO40709A	DO	06/23/04	06/23/04	OVERNIGHT MAIL	28.71
07-09	CB	FXFO40709A	DO	06/25/04	06/25/04	OVERNIGHT MAIL	58.98
07-14	P1	4TNO9000391	BELL SOUTH	06/23/04	07/22/04	TELECOMMUNICATIONS CHARGES	28.27
07-14	P1	4TNO9000392	DO	06/23/04	07/22/04	TELECOMMUNICATIONS CHARGES	4.46
07-14	P1	4TNO9000388	CINGULAR	06/03/04	07/02/04	TELECOMMUNICATIONS CHARGES	437.80
07-14	P1	4TNO9000388	CINGULAR WIRELESS	07/06/04	07/06/04	TELECOMMUNICATIONS CHARGES	39.98
07-14	P1	4TNO9000378	CITIBANK GOV CARD SERVICE	06/13/04	06/13/04	TWO SERVICE	12.95
07-14	CB	FXFO40714B	FEDERAL EXPRESS CORP	07/02/04	07/02/04	OVERNIGHT MAIL	37.08
07-14	CB	FXFO40714B	DO	05/07/04	05/07/04	OVERNIGHT MAIL	32.56
07-14	P1	4TNO9000399	MEMPHIS VIDEO PRODUCTION	06/01/04	06/30/04	LOGS	135.00
07-14	P1	4TNO9000394	NICHOLE A FRANCOIS	05/29/04	06/28/04	TELECOMMUNICATIONS CHARGES	75.00
07-14	P1	4TNO9000395	DO	06/29/04	07/28/04	TELECOMMUNICATIONS CHARGES	75.00
07-20	P9	TNO901R0407	SPARKS COMPANIES, INC	07/01/04	07/31/04	MEMPHIS RENT	2,140.00
07-22	P1	4TNO9000415	DO	04/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	21.54
07-22	P1	4TNO9000414	TIME WARNER CABLE	07/20/04	08/19/04	UTILITIES	62.24
07-23	OP	4GSA0404002	GENERAL SERVICES ADMIN	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	251.47
07-23	OP	4GSA0504002	DO	05/01/04	05/30/04	TELECOMMUNICATIONS CHARGES	251.47
07-26	C3	NW200420801	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	598.86
07-27	CB	FXFO40726A	FEDERAL EXPRESS CORP	07/07/04	07/07/04	OVERNIGHT MAIL	11.48
07-27	CB	FXFO40726A	DO	07/14/04	07/14/04	OVERNIGHT MAIL	34.72
07-27	CB	FXFO40726A	DO	07/08/04	07/08/04	OVERNIGHT MAIL	42.96
07-28	S6	TNO66411107	GENERAL SERVICES ADMIN	07/01/04	07/31/04	RENT MEMPHIS	5,555.00
07-30	P1	4TNO9000421	AMY MULLENKAMP	06/23/04	06/23/04	POSTAGE/MAILING SERVICE	23.49
07-31	S5	DY421506706	DO	06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	71.97
07-31	S5	DY421506707	DO	06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	2.72
07-31	S5	DY421506708	DO	06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	DY421506709	DO	06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	142.00
07-31	S5	DY421506710	DO	06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	1,095.69
08-06	P1	4TNO9000423	CAREY CANNELL	08/01/04	08/01/04	TELECOMMUNICATIONS CHARGES	56.36
08-11	CB	FXFO40811A	FEDERAL EXPRESS CORP	07/21/04	07/21/04	OVERNIGHT MAIL	83.72
08-11	CB	FXFO40811A	DO	07/23/04	07/23/04	OVERNIGHT MAIL	12.82
08-12	CB	FXFO40809A	DO	07/30/04	07/30/04	OVERNIGHT MAIL	16.90
08-12	CB	FXFO40809A	DO	07/30/04	07/30/04	OVERNIGHT MAIL	11.91
08-16	OP	4GSA0604002	GENERAL SERVICES ADMIN	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	251.47
08-18	P1	4TNO9000430	CAREY CANNELL	08/08/04	08/08/04	TELECOMMUNICATIONS CHARGES	44.79
08-18	P1	4TNO9000431	CINGULAR	07/03/04	08/02/04	TELECOMMUNICATIONS CHARGES	438.94

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. HAROLD E. FORD, JR.—Con.						
08-20	P1	4TN09000448	08/11/04	TELECOMMUNICATIONS CHARGES	29.49	
08-20	P1	4TN09000441	08/22/04	TELECOMMUNICATIONS CHARGES	4.45	
08-20	P1	4TN09000442	08/22/04	TELECOMMUNICATIONS CHARGES	28.27	
08-20	P1	4TN09000435	07/09/04	POSTAGE/MAILING SERVICE	186.00	
08-20	P1	4TN09000438	07/13/04	UTILITIES	12.95	
08-20	P1	4TN09000444	07/01/04	RECORDING	135.00	
08-20	P9	TN0901R0408	08/01/04	MEMPHIS RENT	2,140.00	
08-20	P1	4TN09000440	08/20/04	UTILITIES	62.24	
08-23	CB	FXF040820A	08/04/04	OVERNIGHT MAIL	45.83	
08-23	CB	FXF040820A	08/04/04	OVERNIGHT MAIL	52.87	
08-25	P1	4TN09000453	08/17/04	POSTAGE/MAILING SERVICE	111.00	
08-25	P1	4TN09000456	07/04/04	TELECOMMUNICATIONS CHARGES	50.50	
08-25	P1	4TN09000455	07/17/04	TELECOMMUNICATIONS CHARGES	50.00	
08-26	CB	FXF040825A	08/13/04	OVERNIGHT MAIL	6.07	
08-26	CB	FXF040825A	08/12/04	OVERNIGHT MAIL	22.72	
08-26	P1	4TN09000359	07/19/04	UTILITIES	62.24	
08-26	P1	4TN09000359	07/01/04	UTILITIES	-62.24	
08-30	S5	DY424407540	07/01/04	DISTRICT OFC TEL EQUIP (TRFR)	71.97	
08-30	S5	DY424407541	07/01/04	DC TEL EQUIP (TRANSFER)	209.23	
08-30	S5	DY424407543	07/01/04	DC TEL EQUIP (TRANSFER)	48.00	
08-30	S5	DY424407544	07/01/04	DC TEL EQUIP (TRANSFER)	142.00	
08-30	S5	DY424407545	07/01/04	DC TEL TOLLS (TRANSFER)	1,835.67	
08-31	S6	TN066411108	08/01/04	RENT MEMPHIS	5,555.00	
09-01	CB	FXF040830A	08/12/04	OVERNIGHT MAIL	34.93	
09-01	CB	FXF040830A	08/19/04	OVERNIGHT MAIL	14.75	
09-02	CB	FXF040901A	05/07/04	OVERNIGHT MAIL	5.55	
09-07	C3	NW200425101	07/01/04	BLACKBERRY SERVICE	626.93	
09-13	S5	DY425800403	07/01/04	DC TEL TOLLS (TRANSFER)	-775.47	
09-15	C3	NW200425901	08/01/04	BLACKBERRY SERVICE	645.11	
09-15	CB	FXF040913A	08/25/04	OVERNIGHT MAIL	12.56	
09-15	CB	FXF040913A	08/26/04	OVERNIGHT MAIL	46.48	
09-20	P1	4TN09000469	08/23/04	TELECOMMUNICATIONS CHARGES	30.13	
09-20	P1	4TN09000470	08/23/04	TELECOMMUNICATIONS CHARGES	4.59	
09-20	P1	4TN09000473	09/05/04	TELECOMMUNICATIONS CHARGES	43.15	
09-20	P1	4TN09000472	08/03/04	TELECOMMUNICATIONS CHARGES	449.59	
09-20	P1	NW990000048	04/30/04	BLACKBERRY SERVICE	169.56	
09-20	P1	4TN09000467	08/16/04	UTILITIES	12.95	
09-20	P1	4TN09000468	08/18/04	UTILITIES	29.97	
09-20	CB	FXF040917A	09/01/04	OVERNIGHT MAIL	130.64	
09-20	CB	FXF040917A	09/01/04	OVERNIGHT MAIL	6.44	
09-20	P9	TN0901R0409	09/30/04	MEMPHIS RENT	2,140.00	
09-27	CB	FXF040924A	09/08/04	OVERNIGHT MAIL	17.55	
09-27	CB	FXF040924A	09/09/04	OVERNIGHT MAIL	12.16	



09-29	S5	DY427406498	08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	71.97
09-29	S5	DY427406499	08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	2.72
09-29	S5	DY427406500	08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	48.00
09-29	S5	DY427406501	08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	142.00
09-29	S5	DY427406502	08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	1,162.08
09-29	OP	4GSA0704002	07/30/04	07/30/04	TELECOMMUNICATIONS CHARGES	251.47
09-29	S6	TN006411109	09/01/04	09/30/04	RENT MEMPHIS	5,555.00
09-30	P1	4TN09000480	08/17/04	09/16/04	TELECOMMUNICATIONS CHARGES	50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,999.66
07-07	P1	4TN09000373	06/23/04	06/23/04	PRINTING AND REPRODUCTION	40.00
07-07	P1	4TN09000374	06/23/04	06/23/04	PRINTING AND REPRODUCTION	40.00
07-14	P1	4TN09000379	07/06/04	07/06/04	PRINTING AND REPRODUCTION	40.00
07-14	P1	4TN09000393	06/28/04	06/28/04	PRINTING AND REPRODUCTION	28.21
07-23	P1	4TN09000418	07/16/04	07/16/04	PRINTING AND REPRODUCTION	40.00
07-31	S3	0421300266	07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	120.80
08-06	P1	4TN09000424	07/28/04	07/28/04	PRINTING AND REPRODUCTION	40.00
08-06	P1	4TN09000425	07/28/04	07/28/04	PRINTING AND REPRODUCTION	40.00
08-06	P1	4TN09000426	07/13/04	07/13/04	PRINTING AND REPRODUCTION	57.50
08-20	P1	4TN09000450	08/10/04	08/10/04	PRINTING AND REPRODUCTION	75.00
09-03	P1	4TN09000461	08/19/04	08/19/04	PRINTING AND REPRODUCTION	87.50
09-27	OP	4GPD0804002	07/16/04	07/16/04	PRINTING	62.00
					PRINTING AND REPRODUCTION TOTALS:	671.01
07-06	P1	4TN09000372	07/03/04	01/05/05	INSURANCE	721.92
					OTHER SERVICES TOTALS:	721.92
07-01	P1	4TN09000341	06/20/04	06/18/05	PUBLICATION/REFERENCE MATERIAL	-34.97
07-07	P1	4TN09000375	06/30/04	06/30/04	PUBLICATION/REFERENCE MATERIAL	299.00
07-08	C1	NW200419003	06/08/04	06/08/04	BOTTLED WATER	13.99
07-08	C1	NW200419003	06/29/04	06/29/04	BOTTLED WATER	46.50
07-14	P1	4TN09000381	06/28/04	06/28/04	FOOD & BEVERAGE FOR MEETINGS	54.25
07-14	P1	4TN09000389	06/28/04	06/28/04	HABITATION EXPENSE	2.19
07-14	P1	4TN09000390	06/28/04	06/28/04	HABITATION EXPENSE	183.89
07-14	P1	4TN09000407	06/25/04	06/25/04	OFFICE SUPPLIES	312.79
07-14	P1	4TN09000406	01/05/05	01/05/05	PUBLICATION/REFERENCE MATERIAL	57.60
07-14	P1	4TN09000386	06/29/04	06/29/04	FOOD & BEVERAGE FOR MEETINGS	74.88
07-14	P1	4TN09000387	06/29/04	06/29/04	FOOD & BEVERAGE FOR MEETINGS	14.73
07-14	P1	4TN09000383	07/01/04	06/30/06	PUBLICATION/REFERENCE MATERIAL	29.83
07-19	P1	4TN09000382	07/28/04	07/27/05	PUBLICATION/REFERENCE MATERIAL	66.00
07-19	P1	4TN09000410	06/24/04	05/25/05	PUBLICATION/REFERENCE MATERIAL	28.00
07-20	P1	4TN09000369	06/28/04	06/28/04	PUBLICATION/REFERENCE MATERIAL	302.09
07-22	P1	4TN09000411	08/01/04	07/31/05	HABITATION EXPENSE	-45.97
07-22	P1	4TN09000413	07/26/05	07/26/05	PUBLICATION/REFERENCE MATERIAL	105.12
07-22	P1	4TN09000412	07/26/04	07/26/05	PUBLICATION/REFERENCE MATERIAL	22.00
07-23	P1	4TN09000369	07/26/04	07/26/05	PUBLICATION/REFERENCE MATERIAL	25.00
07-23	P1	4TN09000417	07/12/04	07/12/04	OFFICE SUPPLIES	45.97
07-23	P1	4TN09000416	05/28/04	07/25/04	PUBLICATION/REFERENCE MATERIAL	510.00
						48.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. HAROLD E FORD, JR.—Con.						
07-30	P1	4TN09000419		CITIBANK GOV CARD SERVICE		37.59
07-30	P1	4TN09000422		CLEAR MOUNTAIN SPRING WATER		13.15
07-31	S1	04213000346				1,402.51
08-04	C2	NW200421701		BOISE CASCADE		-36.56
08-06	P1	4TN09000427		NEW YORK TIMES		316.19
08-10	C1	NW200422303		DEER PARK		13.99
08-10	C1	NW200422303		DO		69.75
08-18	C2	NW200423100		BOISE CASCADE		-30.12
08-18	C2	NW200423100		DO		164.72
08-18	C2	NW200423100		DO		18.28
08-18	P1	4TN09000428		CLEAR MOUNTAIN SPRING WATER		31.00
08-18	P1	4TN09000429		DO		13.15
08-20	P1	4TN09000445		AMY MOLLEWAMP		54.15
08-20	P1	4TN09000434		CITIBANK GOV CARD SERVICE		21.75
08-20	P1	4TN09000446		DO		34.97
08-20	P1	4TN09000443		SPORTS ILLUSTRATED		428.68
08-25	P1	4TN09000454		COMMERCIAL APPEAL		18.28
08-27	P1	4TN09000341		BUSINESS WEEK		156.09
08-31	S1	04244000345				45.40
09-03	C2	NW200424701		BOISE CASCADE		54.84
09-07	C2	NW200425100		DO		136.51
09-07	C2	NW200425100		DO		57.53
09-07	C2	NW200425100		DO		103.50
09-16	C2	NW200426600		AMY MOLLEWAMP		18.00
09-20	P1	4TN09000474		COMMERCIAL APPEAL		1,166.69
09-23	P1	4TN09000478		FAYETTE COUNTY REVIEW		6,677.77
09-23	P1	4TN09000477				
09-30	S1	04274000348				
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
07-30	S8	MA000359998		EQUIPMENT MAINT (TRANSFER)		3,786.17
07-30	S8	PL000369909		EQUIPMENT PURCHASE (TRANSFER)		903.58
08-31	S8	MA000376272		EQUIPMENT MAINT (TRANSFER)		3,786.17
08-31	S8	PL000381465		EQUIPMENT PURCHASE (TRANSFER)		903.58
09-30	S8	MA000387231		EQUIPMENT MAINT (TRANSFER)		3,786.17
09-30	S8	PL000393196		EQUIPMENT PURCHASE (TRANSFER)		903.58
					EQUIPMENT TOTALS:	14,069.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,451.77
					OFFICE TOTALS:	250,451.77

OFFICIAL EXPENSES OF MEMBERS

08-30	OP	3USPS013003	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRAMED MAIL	FRAMED MAIL TOTALS:	126.52
								126.52
07-14	P1	4TNO9000400	FEDERAL EXPRESS	11/12/03	11/12/03	POSTAGE/MAILING SERVICE	RENT, COMMUNICATION, UTILITIES TOTALS:	62.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	188.77
							OFFICE TOTALS:	188.77

2004 HON. VITO FOSSELLA

OFFICIAL EXPENSES OF MEMBERS

07-14	HV	44903001293	FRAMED MAIL	06/01/04	06/30/04	USPS CREDITS	FRAMED MAIL	73,335.86
07-29	05	4M3186001B	UNITED STATES POSTAL SERVICE	06/16/04	06/16/04	FRAMED MAIL	PERSONNEL COMPENSATION	187,134.73
07-30	OP	4USPS06001G	DO	05/01/04	06/30/04	FRAMED MAIL	PERSONNEL BENEFITS	106.87
08-18	HV	44903001626	UNITED STATES POSTAL SERVICE	07/01/04	07/31/04	USPS CREDITS	TRAVEL	12,538.58
08-30	05	4M3186004B	UNITED STATES POSTAL SERVICE	07/28/04	07/28/04	FRAMED MAIL	RENT, COMMUNICATION, UTILITIES	26,253.06
08-31	OP	4USPS07001H	DO	07/30/04	07/30/04	FRAMED MAIL	PRINTING AND REPRODUCTION	66,723.23
08-31	05	4M3186002B	DO	07/20/04	07/20/04	FRAMED MAIL	OTHER SERVICES	361.42
09-23	OP	4USPS080001	DO	08/01/04	08/31/04	FRAMED MAIL	SUPPLIES AND MATERIALS	504.97
09-27	HV	44903001896	UNITED STATES POSTAL SERVICE	08/01/04	08/31/04	USPS CREDITS	EQUIPMENT	19,603.96
09-30	05	4M3186003B	UNITED STATES POSTAL SERVICE	08/03/04	08/03/04	FRAMED MAIL	OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,936.64
09-30	05	4M3186005B	DO	08/03/04	08/03/04	FRAMED MAIL	OFFICE TOTALS:	384,334.24

OFFICIAL EXPENSES OF MEMBERS

07-14	HV	44903001293	FRAMED MAIL	06/01/04	06/30/04	USPS CREDITS	FRAMED MAIL	73,335.86
07-29	05	4M3186001B	UNITED STATES POSTAL SERVICE	06/16/04	06/16/04	FRAMED MAIL	PERSONNEL COMPENSATION	187,134.73
07-30	OP	4USPS06001G	DO	05/01/04	06/30/04	FRAMED MAIL	PERSONNEL BENEFITS	106.87
08-18	HV	44903001626	UNITED STATES POSTAL SERVICE	07/01/04	07/31/04	USPS CREDITS	TRAVEL	12,538.58
08-30	05	4M3186004B	UNITED STATES POSTAL SERVICE	07/28/04	07/28/04	FRAMED MAIL	RENT, COMMUNICATION, UTILITIES	26,253.06
08-31	OP	4USPS07001H	DO	07/30/04	07/30/04	FRAMED MAIL	PRINTING AND REPRODUCTION	66,723.23
08-31	05	4M3186002B	DO	07/20/04	07/20/04	FRAMED MAIL	OTHER SERVICES	361.42
09-23	OP	4USPS080001	DO	08/01/04	08/31/04	FRAMED MAIL	SUPPLIES AND MATERIALS	504.97
09-27	HV	44903001896	UNITED STATES POSTAL SERVICE	08/01/04	08/31/04	USPS CREDITS	EQUIPMENT	19,603.96
09-30	05	4M3186003B	UNITED STATES POSTAL SERVICE	08/03/04	08/03/04	FRAMED MAIL	OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,936.64
09-30	05	4M3186005B	DO	08/03/04	08/03/04	FRAMED MAIL	OFFICE TOTALS:	384,334.24

PERSONNEL COMPENSATION

07/01/04	DIAMOND, SHERYL	07/01/04	DISTRICT DIRECTOR	09/30/04	09/30/04	FRAMED MAIL TOTALS:	23,750.01
07/01/04	DONNER, CRAIG	07/01/04	PRESS SECRETARY	09/30/04	09/30/04		21,125.01
07/01/04	FLYNN, MICHAEL	07/01/04	PART-TIME EMPLOYEE	09/30/04	09/30/04		1,500.00
07/01/04	HOOK, WICKI J	09/30/04	OFFICE MANAGER	09/30/04	09/30/04		17,250.00
07/01/04	KOONTZ, JOHNNA L	07/25/04	LEGISLATIVE ASSISTANT	09/30/04	09/30/04		2,569.45
07/01/04	LICCIARDELLO, ROSEMARY	09/30/04	CASEWORKER	09/30/04	09/30/04		8,375.01
07/01/04	LONG, EILEEN F	09/30/04	PART-TIME EMPLOYEE	09/30/04	09/30/04		8,750.01
07/01/04	MARTIN, DAVID	09/30/04	PART-TIME EMPLOYEE	09/30/04	09/30/04		2,499.99
08/01/04	MCKEE, RYAN	09/30/04	LEGISLATIVE CORRESPONDENT	09/30/04	09/30/04		5,000.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. VITO FOSSELLA—Con.						
07-31	S7	04213000234	07/01/04	STAFF ASSISTANT	2,000.00	
			07/01/04	DISTRICT CASEWORKER	2,927.77	
			09/30/04	CONSTITUENT CASEWORKER	7,749.99	
			07/01/04	EXECUTIVE ASSISTANT	5,700.00	
			09/30/04	CHIEF OF STAFF	30,000.00	
			09/30/04	CLERICAL	9,187.50	
			09/30/04	LEGISLATIVE ASSISTANT	7,875.00	
			07/31/04	LEGISLATIVE CORRESPONDENT	2,500.00	
			07/01/04	PART-TIME EMPLOYEE	4,250.01	
			09/30/04	LEGISLATIVE DIRECTOR	13,749.99	
			09/30/04	LEGISLATIVE ASSISTANT	10,374.99	
				PERSONNEL COMPENSATION TOTALS:	187,134.73	
07-31	S7	04213000234	07/31/04	TRANSIT BENEFITS	106.87	
				PERSONNEL BENEFITS TOTALS:	106.87	
07-02	P1	4NY13000539	06/15/04	PRIVATE AUTO MILEAGE	28.12	
07-12	P1	4NY13000540	06/27/04	LODGING	173.77	
07-12	P1	4NY13000541	06/30/04	LOCAL TRANSPORTATION	57.40	
07-12	P1	4NY13000542	06/28/04	GASOLINE	30.01	
07-12	P1	4NY13000543	06/27/04	LOCAL TRANSPORTATION	36.45	
07-12	P1	4NY13000544	06/27/04	PRIVATE AUTO MILEAGE	196.87	
07-20	P9	NY130210407	07/01/04	LEASED AUTO	440.66	
07-26	P1	4NY13000563	06/07/04	TRAIN FARE #0415/WEISS DC-NY	157.00	
07-26	P1	4NY13000564	06/03/04	CATO SERVICE FEE/WEISS #1	15.00	
07-26	P1	4NY13000565	06/03/04	CATO SERVICE FEE/KAUNITZ	15.00	
07-26	P1	4NY13000566	06/07/04	AIRFARE #0401/KOUNTZ DC-NY	69.10	
07-26	P1	4NY13000567	06/07/04	AIRFARE #0411/KOUNTZ NY-DC	67.60	
07-26	P1	4NY13000568	06/07/04	AIRFARE #0412/WEISS NY-DC	67.60	
07-26	P1	4NY13000569	06/03/04	CATO SERVICE FEE/WEISS #2	15.00	
07-26	P1	4NY13000570	06/29/04	CATO SERVICE FEE	15.00	
07-26	P1	4NY13000571	06/29/04	AIRFARE #2290/WEISS	67.60	
07-26	P1	4NY13000572	06/20/04	AIRFARE #7548/TACTS	136.70	
07-26	P1	4NY13000573	06/27/04	GASOLINE	25.82	
07-26	P1	4NY13000574	07/19/04	AIRFARE #8975/MEMBER	206.60	
07-26	P1	4NY13000575	05/27/04	GASOLINE	40.36	
07-26	P1	4NY13000576	05/28/04	GASOLINE	43.60	
07-26	P1	4NY13000577	05/31/04	GASOLINE	16.05	
07-26	P1	4NY13000578	06/01/04	GASOLINE	30.20	
07-26	P1	4NY13000579	06/04/04	AIRFARE #4140/MEMBER	208.10	
07-26	P1	4NY13000580	06/18/04	AIRFARE #4539/MEMBER	69.10	
07-26	P1	4NY13000581	07/10/04	AIRFARE #8256/MEMBER	208.10	
07-26	P1	4NY13000582	07/13/04	AIRFARE #2147/WEISS	69.10	

07-26	P1	4NY13000583	DO	06/04/04	06/04/04	LOGGING	39.80
07-26	P1	4NY13000586	DO	06/21/04	06/21/04	GASOLINE	44.61
07-26	P1	4NY13000588	DO	06/09/04	06/09/04	TRAIN FARE #2950/MEMBER	73.00
07-26	P1	4NY13000589	DO	06/14/04	06/14/04	TRAIN FARE #2963/MEMBER	141.00
07-26	P1	4NY13000590	DO	06/18/04	06/18/04	AIRFARE #2144/MEMBER	208.10
07-26	P1	4NY13000592	DO	06/26/04	06/26/04	GASOLINE	37.69
07-26	P1	4NY13000593	DO	06/04/04	06/04/04	AIRFARE #4140/MEMBER DC-WY	208.10
07-26	P1	4NY13000594	DO	06/04/04	06/04/04	AIRFARE #2337/MEMBER NY-DC	211.00
07-26	P1	4NY13000595	DO	06/08/04	06/08/04	AIRFARE #5201/MEMBER	206.60
07-26	P1	4NY13000596	DO	06/08/04	06/08/04	AIRFARE #7246/DIAMOND	414.70
07-26	P1	4NY13000597	DO	06/11/04	06/11/04	AIRFARE #1560/MEMBER	414.70
07-26	P1	4NY13000598	DO	05/30/04	05/30/04	AIRFARE #6911/MEMBER	208.10
07-26	P1	4NY13000599	DO	06/03/04	06/03/04	AIRFARE #7323/MEMBER	206.60
07-26	P1	4NY13000600	DO	06/02/04	06/02/04	AIRFARE #9853/MEMBER	208.10
07-26	P1	4NY13000601	DO	07/02/04	07/02/04	AIRFARE #4266/MEMBER	69.10
07-26	P1	4NY13000550	HARBOR VIEW TRANSPORTATION	06/07/04	06/07/04	LOCAL TRANSPORTATION	151.55
07-26	P1	4NY13000562	JIS TRANSPORTATION	06/07/04	06/29/04	LOCAL TRANSPORTATION	157.25
07-29	P1	4NY13000613	BRENDON J WEISS	07/13/04	07/13/04	LOCAL TRANSPORTATION	34.10
07-29	P1	4NY13000605	CRAIG DOWNER	07/08/04	07/08/04	TRAIN FARE #6700/#6692	272.00
07-29	P1	4NY13000606	DO	07/08/04	07/08/04	MEALS ON TRAVEL	5.45
07-29	P1	4NY13000607	DO	07/09/04	07/09/04	LOCAL TRANSPORTATION	5.00
07-29	P1	4NY13000610	JONATHAN E. TAETS	06/20/04	06/20/04	LOCAL TRANSPORTATION	8.90
07-29	P1	4NY13000611	DO	07/27/04	07/27/04	LOCAL TRANSPORTATION	40.00
07-29	P1	4NY13000612	DO	07/26/04	07/26/04	LOGGING	154.27
07-29	P1	4NY13000609	LOREN SMITH	07/13/04	07/13/04	LOCAL TRANSPORTATION	17.00
07-29	P1	4NY13000603	NICHOLAS E. TRAPICENTI	05/24/04	06/17/04	LOCAL TRANSPORTATION	94.05
07-29	P1	4NY13000604	DO	05/24/04	06/17/04	PRIVATE AUTO MILEAGE	300.00
07-29	P1	4NY13000614	THOMAS P. QUADMAN	05/27/04	05/27/04	LOCAL TRANSPORTATION	50.10
07-29	P1	4NY13000615	DO	07/01/04	07/26/04	PRIVATE AUTO MILEAGE	375.00
07-29	P1	4NY13000602	VICKI J HOOK	07/01/04	07/25/04	PRIVATE AUTO MILEAGE	30.00
07-30	P1	4NY13000617	SHERYL F. DIAMOND	07/01/04	07/25/04	PRIVATE AUTO MILEAGE	130.87
07-30	P1	4NY13000618	DO	07/07/04	07/11/04	AIRFARE #1487	150.20
07-30	P1	4NY13000619	DO	07/07/04	07/08/04	LOGGING	179.87
08-05	P1	4NY13000633	NICHOLAS E. TRAPICENTI	08/15/04	07/17/04	LOCAL TRANSPORTATION	65.60
08-05	P1	4NY13000634	DO	08/15/04	07/17/04	PRIVATE AUTO MILEAGE	246.37
08-05	P1	4NY13000632	SHERYL F. DIAMOND	05/12/04	07/09/04	LOCAL TRANSPORTATION	115.75
08-12	P1	4NY13000639	CITIBANK GOV CARD SERVICE	06/09/04	06/09/04	AIRFARE #2238/DIAMOND	280.10
08-12	P1	4NY13000640	DO	08/29/04	06/29/04	GASOLINE	28.02
08-12	P1	4NY13000641	DO	07/12/04	07/12/04	GASOLINE	14.11
08-12	P1	4NY13000642	DO	07/13/04	07/13/04	GASOLINE	23.35
08-12	P1	4NY13000643	DO	07/20/04	07/20/04	GASOLINE	23.60
08-12	P1	4NY13000644	DO	07/26/04	07/26/04	GASOLINE	25.15
08-12	P1	4NY13000637	VICKI J HOOK	08/01/04	08/09/04	PRIVATE AUTO MILEAGE	54.00
08-12	P1	4NY13000638	DO	08/05/04	08/05/04	LOCAL TRANSPORTATION	15.00
08-18	P1	4NY13000647	CRAIG DOWNER	05/29/04	06/28/04	LOCAL TRANSPORTATION	18.10
08-18	P1	4NY13000651	JIS TRANSPORTATION	07/19/04	07/19/04	LOCAL TRANSPORTATION	182.75
08-18	P1	4NY13000646	VICKI J HOOK	08/12/04	08/12/04	LOCAL TRANSPORTATION	7.00
08-19	P1	4NY13000653	CITIBANK GOV CARD SERVICE	07/01/04	07/01/04	GASOLINE	46.64
08-19	P1	4NY13000657	DO	07/08/04	07/08/04	GASOLINE	25.00

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. VITO FOSSELLA—Con.						
08-19	P1	4NY1300658	07/20/04	GASOLINE	40.51	
08-19	P1	4NY1300659	07/23/04	GASOLINE	16.21	
08-19	P1	4NY1300660	07/26/04	AIRFARE #6731/TAETS	208.10	
08-19	P1	4NY1300661	07/27/04	AIRFARE #1903/TAETS	206.60	
08-19	P1	4NY1300662	07/17/04	AIRFARE #0222/MEMBER	163.10	
08-19	P1	4NY1300663	07/01/04	AIRFARE #9198/MEMBER	206.60	
08-19	P1	4NY1300664	07/12/04	TRAIN FARE #5549/MEMBER	217.00	
08-19	P1	4NY1300665	06/29/04	AIRFARE #1095/WEISS	69.10	
08-20	P9	NY130210408	08/31/04	LEASED AUTO	440.66	
09-17	P1	4NY1300673	09/08/04	PRIVATE AUTO MILEAGE	19.12	
09-17	P1	4NY1300684	08/29/04	LOCAL TRANSPORTATION	117.05	
09-17	P1	4NY1300676	08/30/04	PRIVATE AUTO MILEAGE	191.25	
09-17	P1	4NY1300679	07/17/04	LOCAL TRANSPORTATION	42.00	
09-17	P1	4NY1300680	08/20/04	PRIVATE AUTO MILEAGE	66.37	
09-17	P1	4NY1300675	09/01/04	PRIVATE AUTO MILEAGE	69.00	
09-20	P9	NY130210409	09/30/04	LEASED AUTO	440.66	
09-20	P1	4NY1300686	08/05/04	AIRFARE #4383/HOOK	136.69	
09-20	P1	4NY1300687	08/04/04	AIRFARE #2215/QUADMAN	208.10	
09-20	P1	4NY1300688	08/06/04	GASOLINE	22.08	
09-20	P1	4NY1300689	08/23/04	GASOLINE #1	8.01	
09-20	P1	4NY1300690	08/23/04	GASOLINE #2	18.52	
09-20	P1	4NY1300691	08/25/04	CATO SERVICE FEE	15.00	
09-20	P1	4NY1300692	07/28/04	GASOLINE	22.00	
09-20	P1	4NY1300693	07/29/04	GASOLINE	12.20	
09-20	P1	4NY1300694	08/08/04	AIRFARE #5121/QUADMAN	208.10	
09-20	P1	4NY1300695	08/01/04	GASOLINE	26.18	
09-20	P1	4NY1300696	08/04/04	CATO SERVICE FEE	15.00	
09-20	P1	4NY1300698	07/28/04	GASOLINE	42.00	
09-20	P1	4NY1300699	07/29/04	GASOLINE	31.36	
09-20	P1	4NY1300700	08/02/04	GASOLINE	42.00	
09-20	P1	4NY1300701	08/05/04	AIRFARE #2645/MEMBER	67.60	
09-20	P1	4NY1300703	08/06/04	AIRFARE #0357/MEMBER	208.10	
09-20	P1	4NY1300706	08/16/04	GASOLINE	14.44	
09-20	P1	4NY1300707	08/29/04	AIRFARE #5078/HOOK	59.10	
09-20	P1	4NY1300709	08/24/04	CATO SERVICE FEE	15.00	
09-20	P1	4NY1300710	08/23/04	AIRFARE #9427/MEMBER NY-DC	67.60	
09-20	P1	4NY1300711	08/23/04	AIRFARE #0993/MEMBER DC-NY	208.10	
09-20	P1	4NY1300712	08/25/04	GASOLINE	39.81	
09-20	P1	4NY1300713	08/26/04	CATO SERVICE FEE	15.00	
TRAVEL TOTALS:					12,538.58	
RENT, COMMUNICATION, UTILITIES						
07-12	P1	4NY1300545	07/07/04	TELECOMMUNICATIONS CHARGES	41.78	
07-12	P1	4NY1300546	06/25/04	TELECOMMUNICATIONS CHARGES	164.99	



07-20	P9	NY1302R0407	ALBERT BALUKUS	07/01/04	07/31/04	BROOKLYN-RENT	2,050.00
07-20	P9	NY1301R0407	ALLIED AMBOY CO	07/01/04	07/31/04	STATEN ISLAND RENT	3,553.33
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	128.22
07-26	P1	4NY13000551	FEDERAL EXPRESS	06/09/04	06/09/04	POSTAGE/MAILING SERVICE	6.91
07-26	P1	4NY13000557	DO	06/25/04	06/28/04	POSTAGE/MAILING SERVICE	10.92
07-26	P1	4NY13000553	TIME WARNER CABLE OF NY	07/14/04	08/13/04	UTILITIES	51.04
07-26	P1	4NY13000555	VERIZON NEW YORK INC	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	628.52
07-31	S5	DY421505234		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	51.48
07-31	S5	DY421505235		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	453.86
07-31	S5	DY421505241		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	36.00
07-31	S5	DY421505242		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	128.00
07-31	S5	DY421505243		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	521.53
08-02	P1	4NY13000626	CON EDISON	06/21/04	07/21/04	UTILITIES	157.26
08-02	P1	4NY13000629	DO	06/21/04	07/21/04	UTILITIES	245.41
08-02	P1	4NY13000628	TIME WARNER CABLE OF NY	06/28/04	08/22/04	UTILITIES	231.69
08-02	P1	4NY13000627	VERIZON WIRELESS	07/15/04	08/14/04	TELECOMMUNICATIONS CHARGES	397.14
08-03	P2	HC04011550	DO	07/07/04	07/07/04	TELECOMMUNICATIONS CHARGES	49.99
08-04	P2	HC0401276	DO	07/13/04	07/13/04	TELECOMMUNICATIONS CHARGES	459.99
08-05	P1	4NY13000631	FEDERAL EXPRESS	07/08/04	07/08/04	POSTAGE/MAILING SERVICE	5.42
08-10	P1	4NY13000635	NEXTEL COMMUNICATIONS	06/26/04	07/25/04	TELECOMMUNICATIONS CHARGES	170.09
08-17	P1	4NY13000649	FEDERAL EXPRESS	07/27/04	07/27/04	POSTAGE/MAILING SERVICE	5.42
08-18	P1	4NY13000648	VERIZON NEW YORK INC	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	580.25
08-18	P1	4NY13000645	VICKI J HOOK	07/08/04	07/14/04	TELECOMMUNICATIONS CHARGES	15.76
08-19	P1	4NY13000655	CITIBANK GOV CARD SERVICE	07/07/04	07/07/04	TELECOMMUNICATIONS CHARGES	73.13
08-20	P9	NY1302R0408	ALBERT BALUKUS	08/01/04	08/31/04	BROOKLYN-RENT	2,050.00
08-20	P9	NY1301R0408	ALLIED AMBOY CO	08/01/04	08/31/04	STATEN ISLAND RENT	3,553.33
08-30	S5	DY424405912		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	59.64
08-30	S5	DY424405913		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	407.21
08-30	S5	DY424405918		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	36.00
08-30	S5	DY424405919		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	128.00
08-30	S5	DY424405920		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	896.67
08-30	P1	4NY13000670	CON EDISON	07/21/04	08/19/04	UTILITIES	200.91
08-30	P1	4NY13000671	DO	07/21/04	08/19/04	UTILITIES	153.24
08-30	P1	4NY13000667	FEDERAL EXPRESS	08/03/04	08/03/04	POSTAGE/MAILING SERVICE	5.61
08-30	P1	4NY13000666	TIME WARNER CABLE OF NY	08/14/04	09/13/04	UTILITIES	51.04
08-30	P1	4NY13000669	VERIZON WIRELESS	08/15/04	09/14/04	TELECOMMUNICATIONS CHARGES	398.89
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	173.73
09-13	S5	DY425800317	NEXTEL COMMUNICATIONS	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	426.41
09-15	C3	NW200425900	CINGULAR INTERACTIVE	07/26/04	08/01/04	BLACKBERRY SERVICE	256.44
09-17	P1	4NY13000682	TIME WARNER CABLE OF NY	08/23/04	08/25/04	TELECOMMUNICATIONS CHARGES	162.98
09-17	P1	4NY13000677	ALLIED AMBOY CO	09/01/04	09/30/04	UTILITIES	174.00
09-20	P9	NY1302R0409	ALBERT BALUKUS	09/01/04	09/30/04	BROOKLYN-RENT	2,050.00
09-20	P9	NY1301R0409	ALLIED AMBOY CO	08/05/04	09/30/04	STATEN ISLAND RENT	3,553.33
09-20	P1	4NY13000702	CITIBANK GOV CARD SERVICE	08/05/04	08/05/04	TELECOMMUNICATIONS CHARGES	300.00
09-20	P1	4NY13000708	DO	08/18/04	08/18/04	TELECOMMUNICATIONS CHARGES	186.94
09-24	P1	4NY13000714	FEDERAL EXPRESS	08/18/04	08/18/04	POSTAGE/MAILING SERVICE	5.72
09-24	P1	4NY13000716	VERIZON NEW YORK INC	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	581.09
09-29	S5	DY427405076		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	59.64
09-29	S5	DY427405077		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	363.97

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HOM. VITO FOSSELLA—Con.						
09-29	S5	DY427405082	08/01/04	DC TEL EQUIP (TRANSFER)		35.00
09-29	S5	DY427405083	08/01/04	DC TEL SERVICE (TRANSFER)		128.00
09-29	S5	DY427405084	08/01/04	DC TEL TOLLS (TRANSFER)		488.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,253.06
PRINTING AND REPRODUCTION						
07-08	P5	4M3186001A	06/14/04	PRINTING AND REPRODUCTION		19,272.00
07-26	P1	ANY13000559	07/09/04	PRINTING AND REPRODUCTION		20.95
07-26	P1	ANY13000561	06/06/04	PRINTING AND REPRODUCTION		1,095.00
07-29	P1	ANY13000608	07/07/04	PRINTING AND REPRODUCTION		8.68
07-31	S3	04213000207	07/01/04	PHOTOGRAPHIC (TRANSFER)		35.60
08-12	P5	4M3186003A	07/20/04	PRINTING AND REPRODUCTION		7,171.00
08-16	P1	ANY13000636	07/01/04	ADVERTISING		2,975.00
08-31	P5	4M3186002A	07/23/04	PRINTING AND REPRODUCTION		14,769.00
08-31	P5	4M3186004A	07/29/04	PRINTING AND REPRODUCTION		15,421.00
08-31	P5	4M3186005A	07/29/04	PRINTING AND REPRODUCTION		2,022.00
09-17	P1	ANY13000674	08/17/04	PRINTING AND REPRODUCTION		26.04
09-17	P1	ANY13000678	08/01/04	ADVERTISING		2,975.00
					PRINTING AND REPRODUCTION TOTALS:	65,795.27
OTHER SERVICES						
07-12	P1	ANY13000548	06/30/04	JANITORIAL AND RELATED SERVICE		65.00
07-26	P1	ANY13000549	06/30/04	JANITORIAL AND RELATED SERVICE		20.00
07-26	P1	ANY13000550	06/29/04	SERVICE CONTRACT		139.00
08-19	P1	ANY13000654	07/03/04	SERVICE CONTRACT		150.00
09-17	P1	ANY13000683	08/01/04	JANITORIAL AND RELATED SERVICE		20.00
09-20	P1	ANY13000705	08/16/04	SECURITY AND RELATED SERVICE		110.97
					OTHER SERVICES TOTALS:	504.97
SUPPLIES AND MATERIALS						
07-12	P1	ANY13000547	07/01/04	PUBLICATION/REFERENCE MATERIAL		1,170.21
07-26	P1	ANY13000584	06/06/04	PUBLICATION/REFERENCE MATERIAL		85.15
07-26	P1	ANY13000585	06/13/04	PUBLICATION/REFERENCE MATERIAL		23.00
07-26	P1	ANY13000587	06/24/04	OFFICE SUPPLIES		71.00
07-26	P1	ANY13000591	06/25/04	FOOD & BEVERAGE FOR MEETINGS		19.90
07-26	P1	ANY13000556	07/14/04	PUBLICATION/REFERENCE MATERIAL		134.17
07-26	P1	ANY13000554	06/04/04	OFFICE SUPPLIES		71.74
07-26	P1	ANY13000558	07/07/04	OFFICE SUPPLIES		242.00
07-26	P1	ANY13000552	08/03/04	PUBLICATION/REFERENCE MATERIAL		32.50
07-30	P1	ANY13000623	04/27/04	BOTTLED WATER		223.84
07-30	P1	ANY13000624	06/09/04	BOTTLED WATER		125.45
07-30	P1	ANY13000625	07/26/04	BOTTLED WATER		211.74
07-30	P1	ANY13000620	07/13/04	OFFICE SUPPLIES		45.13
07-30	P1	ANY13000621	05/01/04	PUBLICATION/REFERENCE MATERIAL		28.00
07-30	P1	ANY13000622	05/01/04	PUBLICATION/REFERENCE MATERIAL		55.50
07-31	S1	04213000394	07/01/04	OFFICE SUPPLY (TRANSFER)		1,254.82

08-05	P1	4NY13006530	ECONOMIST	07/11/04	12/19/04	PUBLICATION/REFERENCE MATERIAL	49.90
08-18	P1	4NY13006550	STAPLES	07/14/04	07/23/04	OFFICE SUPPLIES	340.66
08-18	P1	4NY13006552	WARREN COMMUNICATIONS NEWS	06/22/04	06/22/04	PUBLICATION/REFERENCE MATERIAL	650.00
08-19	P1	4NY13006556	CITIBANK GOV CARD SERVICE	07/11/04	07/11/04	PUBLICATION/REFERENCE MATERIAL	23.00
08-30	P1	4NY13006568	FINANCIAL TIMES	08/24/04	09/24/05	PUBLICATION/REFERENCE MATERIAL	104.69
08-31	S1	04274000392	CRAIG DOWNER	08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	122.98
09-17	P1	4NY13006585	POLAND SPRING WATER	08/12/04	08/26/04	OFFICE SUPPLIES	76.03
09-17	P1	4NY13006881	THE WASHINGTON POST	09/23/04	03/10/05	BOTTLED WATER	118.71
09-20	P1	4NY13000704	CITIBANK GOV CARD SERVICE	08/08/04	08/08/04	PUBLICATION/REFERENCE MATERIAL	50.40
09-20	P1	4NY13000697	E & E PUBLISHING LLC	06/16/04	01/01/05	PUBLICATION/REFERENCE MATERIAL	23.00
09-24	P1	4NY13000715	STAPLES	08/11/04	08/11/04	OFFICE SUPPLIES	895.00
09-30	S1	04274000395		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	115.74
							358.00
							6,728.26
						SUPPLIES AND MATERIALS TOTALS:	
07-30	S8	MA000360211	EQUIPMENT	07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,978.88
08-31	S8	MA000374745		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,978.88
09-30	S8	MA000383504		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,978.88
						EQUIPMENT TOTALS:	11,936.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,334.24
						OFFICE TOTALS:	384,334.24

08-30	OP	3USPS013003	2003 HON. VITO FOSSELLA OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL	01/03/03	12/31/03	FRANKED MAIL	-7.90
							-7.90
						FRANKED MAIL TOTALS:	-7.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-7.90
						OFFICE TOTALS:	-7.90

08-30	OP	4USPS06001G	2004 HON. BARNEY FRANK OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL	06/01/04	06/30/04	USPS CREDITS	-94.60
07-08	HV	4A903001236		05/01/04	06/30/04	FRANKED MAIL	1,455.03
						FRANKED MAIL	5,833.02
						PERSONNEL COMPENSATION	2,566.44
						PERSONNEL BENEFITS	263,641.48
						TRAVEL	949.02
						RENT, COMMUNICATION, UTILITIES	11,458.34
						PRINTING AND REPRODUCTION	4,953.47
						OTHER SERVICES	57,871.49
						SUPPLIES AND MATERIALS	616.80
						EQUIPMENT	70.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,500.00
							17,046.51
							24,413.29
							9,025.73
							307,269.37
						OFFICE TOTALS:	307,269.37



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW—Con.						
2004 HON. BARNEY FRANK—Con.						
08-31	OP	4USPS07001H	DO	07/01/04	FRANKED MAIL	702.64
09-23	OP	4USPS080001	DO	08/01/04	FRANKED MAIL	528.92
09-28	HV	44903001950		08/31/04	USPS CREDITS	-35.55
					FRANKED MAIL TOTALS:	2,566.44
PERSONNEL COMPENSATION						
		AMES KENNETH S		09/30/04	LEGIS ASST/SYSTEMS ADMIN	10,007.49
		ATKINS LEONA		07/01/04	EXECUTIVE ASSISTANT	13,262.49
		DOSCH STEPHEN		09/30/04	SPECIAL ASSISTANT	9,312.00
		DOW PAULINE M		09/30/04	PART-TIME EMPLOYEE	11,342.01
		FALO MAUREEN P		09/30/04	LEGISLATIVE ASSISTANT	10,910.01
		FELCH BONNIE		07/01/04	STAFF ASSISTANT/CASEWORKER	9,662.01
		FREITAS BRUNO		09/30/04	SENIOR POLICY ADVISOR	16,864.74
		GUESTA MARIA E		09/30/04	DEPUTY CHIEF OF STAFF	15,864.99
		GILLIS DANIEL P		07/01/04	STAFF ASST/SCHEDULER	10,551.51
		GONCALVES-DROLET MARIA INES		07/01/04	CASEWORKER	11,873.25
		HARRAGHY KAREN ANN		07/01/04	PART-TIME EMPLOYEE	7,995.00
		KOVAR PETER		07/01/04	ADMINISTRATIVE ASSISTANT	20,761.75
		LOMBARD CORI		07/01/04	SCHEDULE/STAFF ASSISTANT	9,383.01
		LOWNEY LISA J		07/01/04	CASEWORKER	10,192.50
		MCCLINCHY DANIEL P		07/01/04	SHARED EMPLOYEE	1,488.75
		MCQUADE JULIE K		09/30/04	STAFF ASSISTANT	7,782.00
		OLIH FAHLE MARKUS		09/30/04	LEGISLATIVE ASST/LEGISLATIVE CORRESPONDENT	12,336.24
		PATTERSON GARTH		07/01/04	OFFICE MANAGER	13,414.50
		RACALTO JOSEPH		07/01/04	LEGISLATIVE ASSISTANT	12,277.26
		REICHARD DOROTHY M		07/01/04	DISTRICT DIRECTOR	28,877.49
		RUSSELL ERVIN L		07/01/04	PART-TIME EMPLOYEE	5,589.24
		SOUZA ELISIE RODRIGUES		07/01/04	OFFICE MANAGER	13,893.24
					PERSONNEL COMPENSATION TOTALS:	263,641.48
PERSONNEL BENEFITS						
07-31	S7	04213000150		07/01/04	TRANSIT BENEFITS	316.37
08-31	S7	04244000145		08/01/04	TRANSIT BENEFITS	316.37
09-29	S7	04273000150		09/01/04	TRANSIT BENEFITS	316.28
					PERSONNEL BENEFITS TOTALS:	949.02
TRAVEL						
07-06	P1	4MA04000248		04/08/04	LOCAL TRANSPORTATION	34.40
07-06	P1	4MA04000250	LISA J LOWNEY	06/25/04	AIRFARE #1666	249.10
07-23	P1	4MA04000261	PETER KOVAR	05/05/04	CATO SERVICE FEE	15.00
07-23	P1	4MA04000262	CITIBANK GOV CARD SERVICE	05/06/04	AIRFARE #8584/MEMBER	556.71
07-23	P1	4MA04000263	DO	05/11/04	CATO SERVICE FEE	15.00
07-23	P1	4MA04000264	DO	05/11/04	AIRFARE #8859/MEMBER	249.10
07-23	P1	4MA04000265	DO	05/20/04	CATO SERVICE FEE	15.00
07-23	P1	4MA04000266	DO	05/20/04	AIRFARE #9484/MEMBER	286.70
07-23	P1	4MA04000267	DO	05/26/04	CATO SERVICE FEE	15.00

07-23	P1	4MA04000268	DO	06/07/04	AIRFARE #9848/MEMBER	286.70
07-23	P1	4MA04000269	DO	05/27/04	CATO SERVICE FEE	15.00
07-23	P1	4MA04000270	DO	05/30/04	AIRFARE #9886/MEMBER	336.70
07-23	P1	4MA04000271	DO	06/01/04	CATO SERVICE FEE	15.00
07-23	P1	4MA04000272	DO	06/05/04	AIRFARE #0287/MEMBER	201.20
09-10	P1	4MA04000293	LISA J LOWNEY	06/03/04	LOCAL TRANSPORTATION	44.80
09-10	P1	4MA04000294	DO	08/04/04	PRIVATE AUTO MILEAGE	35.70
09-10	P1	4MA04000295	DO	06/02/04	PRIVATE AUTO MILEAGE	35.70
09-15	P1	4MA04000297	CITIBANK GOV CARD SERVICE	06/08/04	CATO SERVICE FEE	15.00
09-15	P1	4MA04000298	DO	06/12/04	AIRFARE #0875/MEMBER	286.70
09-15	P1	4MA04000299	DO	06/14/04	CATO SERVICE FEE	15.00
09-15	P1	4MA04000300	DO	06/21/04	AIRFARE #1108/MEMBER	336.70
09-15	P1	4MA04000301	DO	06/24/04	CATO SERVICE FEE	15.00
09-16	P1	4MA04000302	DO	06/25/04	AIRFARE #2071/MEMBER	69.10
09-16	P1	4MA04000303	DO	07/13/04	CATO SERVICE FEE	15.00
09-16	P1	4MA04000304	DO	07/15/04	CATO SERVICE FEE	15.00
09-16	P1	4MA04000305	DO	07/21/04	CATO SERVICE FEE	15.00
09-22	P1	4MA04000310	DO	08/23/04	CATO SERVICE FEES (6)	90.00
09-22	P1	4MA04000311	DO	07/06/04	AIRFARE #2676/MEMBER	142.60
09-22	P1	4MA04000312	DO	07/09/04	AIRFARE #2863/MEMBER	194.10
09-23	P1	4MA04000313	DO	07/19/04	AIRFARE #3096/MEMBER	142.60
09-23	P1	4MA04000314	DO	07/24/04	AIRFARE #3205/MEMBER	249.10
09-23	P1	4MA04000315	DO	07/23/04	AIRFARE #3567/MEMBER	249.10
09-23	P1	4MA04000316	DO	08/16/04	AIRFARE #4259/MEMBER RI-DC-RI	496.71
09-23	P1	4MA04000317	DO	08/17/04	AIRFARE #9781/MEMBER	199.95
					TRAVEL TOTALS:	4,953.47
07-06	P1	4MA04000245	RENT, COMMUNICATION, UTILITIES	06/08/04	POSTAGE/MAILING SERVICE	5.37
07-06	P1	4MA04000247	FEDERAL EXPRESS	06/05/04	TELECOMMUNICATIONS CHARGES	247.09
07-06	P1	4MA04000251	LISA J LOWNEY	06/04/04	TELECOMMUNICATIONS CHARGES	77.66
07-06	P1	4MA04000252	VERIZON	06/05/04	TELECOMMUNICATIONS CHARGES	207.41
07-06	P1	4MA04000253	DO	06/08/04	TELECOMMUNICATIONS CHARGES	335.87
07-06	P1	4MA04000254	DO	06/16/04	TELECOMMUNICATIONS CHARGES	222.06
07-20	P9	MA0402R0407	BRISBANK CORP	07/31/04	TAUNTON RENT	605.00
07-20	P9	MA0403R0407	MICHAEL F. IODICE, TRUSTEE OF	07/31/04	NEWTON - RENT	3,252.33
07-20	P9	MA0404R0407	THE HORNE REALTY TRUST	07/31/04	NEW BEDFORD - RENT	666.00
07-29	P1	4MA04000275	VERIZON	07/05/04	TELECOMMUNICATIONS CHARGES	199.15
07-29	P1	4MA04000276	DO	07/08/04	TELECOMMUNICATIONS CHARGES	317.30
07-31	S5	DY421503631	DO	07/04/04	TELECOMMUNICATIONS CHARGES	71.54
07-31	S5	DY421503632	DO	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	63.74
07-31	S5	DY421503633	DO	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	704.84
07-31	S5	DY421503639	DO	06/30/04	DC TEL EQUIP (TRANSFER)	68.00
07-31	S5	DY421503640	DO	06/30/04	DC TEL TOLLS (TRANSFER)	156.00
08-20	P9	MA0402R0408	BRISBANK CORP	06/30/04	DC TEL TOLLS (TRANSFER)	109.11
08-20	P9	MA0403R0408	MICHAEL F. IODICE, TRUSTEE OF	08/31/04	TAUNTON RENT	605.00
08-20	P9	MA0404R0408	THE HORNE REALTY TRUST	08/31/04	NEWTON - RENT	3,252.33
08-30	S5	DY424404092	DO	08/31/04	NEW BEDFORD - RENT	666.00
08-30	S5	DY424404093	DO	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	63.74
08-30	S5	DY424404093	DO	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	709.78

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BARNEY FRANK—Con.						
08-30	S5	DY424404099	07/01/04	DC TEL EQUIP (TRANSFER)	68.00	68.00
08-30	S5	DY424404101	07/01/04	DC TEL SERVICE (TRANSFER)	156.00	156.00
08-30	S5	DY424404102	07/01/04	DC TEL TOLLS (TRANSFER)	24.10	24.10
09-10	P1	4MA040002391	08/18/04	POSTAGE/MAILING SERVICE	5.72	5.72
09-10	P1	4MA040002392	07/06/04	TELECOMMUNICATIONS CHARGES	108.04	108.04
09-10	P1	4MA040002396	08/06/04	TELECOMMUNICATIONS CHARGES	190.31	190.31
09-10	P1	4MA040002389	07/31/04	POSTAGE/MAILING SERVICE	29.83	29.83
09-10	P1	4MA040002382	07/16/04	TELECOMMUNICATIONS CHARGES	217.72	217.72
09-10	P1	4MA040002383	08/04/04	TELECOMMUNICATIONS CHARGES	71.68	71.68
09-10	P1	4MA040002384	08/05/04	TELECOMMUNICATIONS CHARGES	209.26	209.26
09-10	P1	4MA040002385	08/08/04	TELECOMMUNICATIONS CHARGES	307.64	307.64
09-20	S3	04264G00015	09/01/04	HIR GRAPHICS (TRANSFER)	20.00	20.00
09-20	P3	MA0402R0409	09/30/04	TAUNTON RENT	605.00	605.00
09-20	P9	MA0403R0409	09/30/04	NEWTON - RENT	3,252.33	3,252.33
09-20	P9	MA0404R0409	09/30/04	NEW BEDFORD - RENT	666.00	666.00
09-22	P1	4MA04000307	08/26/04	POSTAGE/MAILING SERVICE	6.44	6.44
09-22	P1	4MA04000308	08/28/04	POSTAGE/MAILING SERVICE	14.33	14.33
09-29	S5	DY427403307	08/01/04	DISTRICT OFC TEL EQUIP (TRFR)	63.74	63.74
09-29	S5	DY427403308	08/01/04	DISTRICT OFC TEL TOLLS (TRFR)	726.52	726.52
09-29	S5	DY427403314	08/31/04	DC TEL EQUIP (TRANSFER)	68.00	68.00
09-29	S5	DY427403316	08/01/04	DC TEL SERVICE (TRANSFER)	156.00	156.00
09-29	S5	DY427403317	08/01/04	DC TEL TOLLS (TRANSFER)	114.62	114.62
09-29	P1	4MA040003323	09/07/04	POSTAGE/MAILING SERVICE	5.72	5.72
09-29	P1	4MA040003322	09/05/04	TELECOMMUNICATIONS CHARGES	178.42	178.42
09-29	P1	4MA040003319	08/16/04	TELECOMMUNICATIONS CHARGES	218.54	218.54
09-29	P1	4MA04000320	09/04/04	TELECOMMUNICATIONS CHARGES	71.88	71.88
09-29	P1	4MA04000321	09/05/04	TELECOMMUNICATIONS CHARGES	209.92	209.92
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-31	S3	0421300135	07/01/04	PHOTOGRAPHIC (TRANSFER)	37.40	37.40
09-29	P1	4MA04000318	09/21/04	PRINTING AND REPRODUCTION	33.50	33.50
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
08-19	P2	OSM8578	06/02/04	EQUIPMENT INSTALLATION	70.90	70.90
ACCS DESKTOP SOLUTIONS, INC.					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS					1,500.00	
07-06	P1	4MA04000249	06/30/05	PUBLICATION/REFERENCE MATERIAL	1,500.00	1,500.00
07-06	P1	4MA04000246	05/31/04	PUBLICATION/REFERENCE MATERIAL	24.75	24.75
07-23	P1	4MA04000255	08/05/04	PUBLICATION/REFERENCE MATERIAL	134.00	134.00
07-23	P1	4MA04000258	06/04/05	PUBLICATION/REFERENCE MATERIAL	45.00	45.00
07-23	P1	4MA04000256	06/11/04	PUBLICATION/REFERENCE MATERIAL	175.00	175.00
07-23	P1	4MA04000259	06/11/04	OFFICE SUPPLIES	95.30	95.30
07-23	P1	4MA04000259	04/23/04	OFFICE SUPPLIES	386.38	386.38
07-23	P1	4MA04000260	05/19/04	OFFICE SUPPLIES	462.99	462.99
07-23	P1	4MA04000260	05/26/04	OFFICE SUPPLIES		



07-29	P1	4MA04000279	DEER PARK SPRING WATER	06/09/04	06/30/04	BOTTLED WATER	85.39
07-29	P1	4MA04000274	LUSO AMERICANO	07/01/04	07/01/04	PUBLICATION/REFERENCE MATERIAL	60.00
07-29	P1	4MA04000273	MARIA E GIESA	07/27/04	07/27/04	OFFICE SUPPLIES	33.04
07-29	P1	4MA04000277	THE ECONOMIST	10/02/04	10/01/05	PUBLICATION/REFERENCE MATERIAL	136.42
07-29	P1	4MA04000280	WEST GROUP PAYMENT CENTER	06/01/04	06/30/04	PUBLICATION/REFERENCE MATERIAL	134.00
07-31	S1	04213000212		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	200.95
08-02	P1	4MA04000281	COPYTYPE EQUIPMENT CO	07/01/04	07/01/04	OFFICE SUPPLIES	152.00
08-31	S1	04244000211		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	-5.05
09-10	P1	4MA04000286	DEER PARK SPRING WATER	07/22/04	07/31/04	BOTTLED WATER	55.96
09-10	P1	4MA04000288	NEW YORK TIMES	07/19/04	07/17/04	PUBLICATION/REFERENCE MATERIAL	149.50
09-10	P1	4MA04000290	OFFICE MAX	07/10/04	07/10/04	OFFICE SUPPLIES	31.24
09-10	P1	4MA04000287	WEST GROUP PAYMENT CENTER	07/01/04	07/31/04	PUBLICATION/REFERENCE MATERIAL	134.00
09-22	P1	4MA04000306	DEER PARK SPRING WATER	08/12/04	08/31/04	BOTTLED WATER	61.44
09-22	P1	4MA04000309	OFFICE MAX	07/21/04	08/13/04	OFFICE SUPPLIES	283.64
09-30	S1	04274000216		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	1,355.30
						SUPPLIES AND MATERIALS TOTALS:	4,191.25
07-30	S8	MA000360765	EQUIPMENT	07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,476.91
08-31	S8	MA000374010		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,476.91
09-30	S8	MA000386298		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,476.91
09-30	P1	44613000455	NEW ENGLAND COPY SPECIAL	08/31/04	08/31/04	FAX MACHINE	1,595.00
						EQUIPMENT TOTALS:	9,025.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,269.37
						OFFICE TOTALS:	307,269.37

2003 HON. BARNEY FRANK  
OFFICIAL EXPENSES OF MEMBERS

08-30	OP	30SPSD13003	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	-90.95
						FRANKED MAIL TOTALS:	-90.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-90.95
						OFFICE TOTALS:	-90.95

2004 HON. TRENT FRANKS  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	109,250.85
						PERSONNEL COMPENSATION	23,937.39
						PERSONNEL BENEFITS	206,769.55
						TRAVEL	996.15
						RENT, COMMUNICATION, UTILITIES	34,230.79
						PRINTING AND REPRODUCTION	12,281.46
						OTHER SERVICES	67,395.48
						SUPPLIES AND MATERIALS	22,521.49
						EQUIPMENT	127,782.06
							60,077.88
							1,706.17
							0.00
							14,934.62
							3,886.46
							24,088.97
							8,978.99
							339,449.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	991,169.75
						OFFICE TOTALS:	991,169.75

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-08	HV	44903001150		06/01/04	06/30/04	USPS CREDITS	-57.50
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. TRENT FRANKS—Con.						
07-29	05 4M31949108	UNITED STATES POSTAL SERVICE	06/07/04	FRANKED MAIL	17,000.14	
07-30	0P 4USPS06001G	DO	06/30/04	FRANKED MAIL	1,174.19	
08-31	0P 4USPS07001H	DO	07/01/04	FRANKED MAIL	1,541.34	
09-23	HV 44903001787	DO	08/01/04	USPS CREDITS	-189.50	
09-23	0P 4USPS080001	UNITED STATES POSTAL SERVICE	08/01/04	FRANKED MAIL	1,149.62	
09-30	05 4M3194906B	DO	05/06/04	FRANKED MAIL	3,319.10	
				FRANKED MAIL TOTALS:	23,937.39	
PERSONNEL COMPENSATION						
		ALLEN KATHRYN C	07/01/04	STAFF ASSISTANT	8,250.00	
		BOS LISA M	08/01/04	POLICY ADVISOR	3,500.00	
		BOSTROM LLOYD L	07/01/04	DISTRICT REPRESENTATIVE	9,625.01	
		BRAUHER IVAN G	07/01/04	INFORMATION TECH/SPECIAL PROJECTS	13,750.01	
		BRAUHER WANDA	07/01/04	CONGRESSIONAL AIDE	5,500.01	
		DALBO ELAINE	07/01/04	COMMUNICATIONS DIRECTOR	13,750.01	
		DIEHL DENISE MICHELLE	07/01/04	DISTRICT REPRESENTATIVE	9,625.01	
		DUMFEE MATTHEW B	07/01/04	PAID INTERN	1,800.00	
		FARRINGTON SHARON LOUISE	07/01/04	FIELD REPRESENTATIVE	9,625.01	
		GAVIN BRIAN PATRICK	07/01/04	PART-TIME EMPLOYEE	5,500.01	
		GRAVES JOHN S	07/01/04	CHIEF OF STAFF	27,499.99	
		GROEN ROSS	08/16/04	LEGISLATIVE ASSISTANT	4,625.00	
		HAY DANIEL LLOYD	07/01/04	DISTRICT DIRECTOR	13,750.01	
		KUTZ RANDY M	07/01/04	PART-TIME EMPLOYEE	3,833.34	
		LUSTIG SHIRONE A	07/01/04	STAFF ASSISTANT	9,625.01	
		MURRAY TERRY L	07/01/04	PART-TIME EMPLOYEE	3,300.00	
		PORTER EMILY S	07/11/04	SENIOR LEGISLATIVE ASSISTANT	1,344.44	
		SCOTT DOYLE	07/01/04	LEGISLATIVE DIRECTOR	22,000.01	
		STALLING TOMMY RAY	07/01/04	LEGISLATIVE ASSISTANT	12,366.66	
		TESCHLER LISA	07/01/04	SCHEDULER	17,875.01	
		VAN HOVEL BRIAN V	07/01/04	DISTRICT REPRESENTATIVE	9,625.01	
				PERSONNEL COMPENSATION TOTALS:	206,769.55	
PERSONNEL BENEFITS						
07-31	S7 0421300022		07/01/04	TRANSIT BENEFITS	290.18	
08-31	S7 0424400022		08/01/04	TRANSIT BENEFITS	353.03	
09-29	S7 0427300023		09/01/04	TRANSIT BENEFITS	352.94	
				PERSONNEL BENEFITS TOTALS:	996.15	
TRAVEL						
07-12	P1 44202000329	CITIBANK GOV CARD SERVICE	06/13/04	GASOLINE	55.42	
07-12	P1 44202000330	DO	06/14/04	LODGING	171.27	
07-12	P1 44202000331	DO	06/21/04	AIRFARE #4931/MEMBER	360.10	
07-12	P1 44202000333	DO	07/12/04	AIRFARE #9827 MBR	360.10	
07-12	P1 44202000334	DO	07/12/04	AIRFARE #9827 MBR	360.10	
07-12	P1 44202000336	DO	07/16/04	AIRFARE #9934/MEMBER	360.10	
07-12	P1 44202000335	DO	08/06/04	AIRFARE #9837/SCOTT	348.20	
07-12	P1 44202000336	DO	06/03/04	AIRFARE SERVICE FEE	25.00	

07-12	P1	44Z0200337	DO	06/03/04	06/03/04	AIRFARE #5404/MEMBER	185.10
07-12	P1	44Z0200338	DO	06/13/04	06/13/04	LODGING	219.00
07-12	P1	44Z0200339	DO	06/13/04	06/13/04	GASOLINE	0.52
07-12	P1	44Z0200340	DO	06/01/04	06/01/04	AIRFARE #3971/MEMBER	360.10
07-12	P1	44Z0200341	DO	06/14/04	06/14/04	AIRFARE #4987/MEMBER	228.60
07-12	P1	44Z0200342	DO	06/01/04	06/01/04	AIRFARE SERVICE FEE	25.00
07-12	P1	44Z0200343	DO	06/08/04	06/08/04	AIRFARE #4736/MEMBER	720.20
07-12	P1	44Z0200344	DO	06/25/04	06/25/04	AIRFARE #4870/MEMBER	360.10
07-12	P1	44Z0200345	DO	07/19/04	07/19/04	AIRFARE #9949/MEMBER	360.10
07-12	P1	44Z0200346	DO	07/23/04	07/23/04	AIRFARE #9950/MEMBER	337.60
07-12	P1	44Z0200347	DO	06/17/04	06/22/04	PRIVATE AUTO MILEAGE	35.60
07-12	P1	44Z0200348	DO	06/29/04	06/29/04	LOCAL TRANSPORTATION	8.00
07-12	P1	44Z0200349	DO	05/29/04	06/18/04	PRIVATE AUTO MILEAGE	65.75
07-12	P1	44Z0200350	DO	04/17/04	06/10/04	CAR RENTAL	1,340.95
07-12	P1	44Z0200351	DO	04/05/04	06/09/04	LODGING	560.67
07-12	P1	44Z0200352	DO	03/23/04	06/15/04	LOCAL TRANSPORTATION	46.00
07-12	P1	44Z0200353	DO	04/04/04	06/09/04	GASOLINE	296.29
07-12	P1	44Z0200354	DO	03/23/04	05/14/04	PRIVATE AUTO MILEAGE	451.16
07-12	P1	44Z0200355	DO	06/28/04	06/29/04	LODGING	154.04
07-23	P1	44Z0200356	DO	06/27/04	06/30/04	GASOLINE	63.07
07-23	P1	44Z0200357	DO	06/29/04	06/29/04	LODGING	58.19
07-23	P1	44Z0200358	DO	06/29/04	06/29/04	LOCAL TRANSPORTATION	5.00
07-23	P1	44Z0200359	DO	07/15/04	07/15/04	PRIVATE AUTO MILEAGE	12.75
07-23	P1	44Z0200360	DO	07/15/04	07/15/04	LOCAL TRANSPORTATION	2.00
07-26	P1	44Z0200361	DO	07/19/04	07/19/04	LOCAL TRANSPORTATION	8.00
07-26	P1	44Z0200362	DO	06/25/04	06/25/04	LOCAL TRANSPORTATION	10.00
07-26	P1	44Z0200363	DO	06/11/04	07/19/04	PRIVATE AUTO MILEAGE	106.50
07-26	P1	44Z0200364	DO	07/20/04	07/20/04	LOCAL TRANSPORTATION	8.00
08-05	P1	44Z0200365	DO	07/06/04	07/06/04	AIRFARE #0240/MEMBER	495.10
08-05	P1	44Z0200366	DO	07/21/04	07/21/04	AIRFARE #9883/GRAVES	620.20
08-05	P1	44Z0200367	DO	07/16/04	07/16/04	AIRFARE #7002/MEMBER	235.10
08-05	P1	44Z0200368	DO	07/28/04	07/28/04	AIRFARE #6135/MEMBER	162.20
08-05	P1	44Z0200369	DO	07/27/04	08/01/04	CAR RENTAL	482.06
08-05	P1	44Z0200370	DO	07/27/04	07/31/04	LODGING	224.56
08-05	P1	44Z0200371	DO	07/27/04	08/01/04	TRAVEL SUBSISTENCE	74.85
08-05	P1	44Z0200372	DO	06/28/04	06/29/04	AIRFARE #1783	93.70
08-06	P1	44Z0200373	DO	03/20/04	05/28/04	PRIVATE AUTO MILEAGE	214.27
08-12	P1	44Z0200374	DO	08/09/04	08/09/04	LOCAL TRANSPORTATION	6.00
08-26	P1	44Z0200375	DO	08/14/04	08/20/04	MEALS ON TRAVEL	56.11
08-26	P1	44Z0200376	DO	08/14/04	08/21/04	TRAVEL SUBSISTENCE	240.38
08-26	P1	44Z0200377	DO	08/14/04	08/21/04	GASOLINE	33.75
08-26	P1	44Z0200378	DO	08/14/04	08/21/04	CAR RENTAL	173.04
08-26	P1	44Z0200379	DO	08/14/04	08/21/04	LOCAL TRANSPORTATION	14.00
08-26	P1	44Z0200380	DO	08/14/04	08/21/04	LOCAL TRANSPORTATION	17.00
08-30	P1	44Z0200381	DO	08/14/04	08/21/04	LOCAL TRANSPORTATION	28.00
08-30	P1	44Z0200382	DO	08/14/04	08/21/04	LOCAL TRANSPORTATION	16.00
09-02	P1	44Z0200383	DO	08/14/04	08/21/04	LOCAL TRANSPORTATION	46.01
09-02	P1	44Z0200384	DO	08/14/04	08/21/04	GASOLINE	153.11
09-02	P1	44Z0200385	DO	08/14/04	08/21/04	MEALS ON TRAVEL	40.00
09-02	P1	44Z0200386	DO	08/14/04	08/21/04	GASOLINE	40.00
09-02	P1	44Z0200387	DO	08/14/04	08/21/04	GASOLINE	40.00
09-02	P1	44Z0200388	DO	08/14/04	08/21/04	GASOLINE	40.00
09-02	P1	44Z0200389	DO	08/14/04	08/21/04	GASOLINE	40.00
09-02	P1	44Z0200390	DO	08/14/04	08/21/04	GASOLINE	40.00
09-02	P1	44Z0200391	DO	08/14/04	08/21/04	GASOLINE	40.00
09-02	P1	44Z0200392	DO	08/14/04	08/21/04	GASOLINE	40.00
09-02	P1	44Z0200393	DO	08/14/04	08/21/04	GASOLINE	40.00
09-02	P1	44Z0200394	DO	08/14/04	08/21/04	GASOLINE	40.00
09-02	P1	44Z0200395	DO	08/14/04	08/21/04	GASOLINE	40.00
09-02	P1	44Z0200396	DO	08/14/04	08/21/04	GASOLINE	40.00
09-02	P1	44Z0200397	DO	08/14/04	08/21/04	GASOLINE	40.00
09-15	P1	44Z0200398	DO	09/05/04	09/07/04	GASOLINE	40.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. TRENT FRANKS—Con.						
09-15	P1	4A202000399	09/08/04	AIRFARE #6275	218.20	
09-15	P1	4A202000400	09/02/04	LODGING	404.16	
09-15	P1	4A202000401	09/07/04	CAR RENTAL	253.93	
09-15	P1	4A202000396	08/20/04	LOCAL TRANSPORTATION	6.00	
09-20	P1	4A202000405	08/20/04	LOCAL TRANSPORTATION	6.00	
09-24	P1	4A202000407	08/24/04	PRIVATE AUTO MILEAGE	50.25	
09-24	P1	4A202000409	09/16/04	LOCAL TRANSPORTATION	9.00	
TRAVEL TOTALS:					12,281.46	
RENT, COMMUNICATION, UTILITIES						
07-01	P1	4A202000317	06/01/04	UTILITIES	59.97	
07-07	CB	FXF040707A	06/18/04	OVERNIGHT MAIL	6.24	
07-09	CB	FXF040709A	06/25/04	OVERNIGHT MAIL	6.46	
07-12	P1	4A202000332	06/22/04	TELECOMMUNICATIONS CHARGES	95.23	
07-14	P1	4A202000323	06/11/04	TELECOMMUNICATIONS CHARGES	8.90	
07-14	CB	FXF040714B	06/29/04	OVERNIGHT MAIL	25.59	
07-20	P9	AZ0201R0407	07/01/04	GLENDALE RENT	5,178.88	
07-23	P1	4A202000361	07/31/04	UTILITIES	59.97	
07-23	P1	4A202000360	07/06/04	TELECOMMUNICATIONS CHARGES	363.84	
07-26	C3	NW200420800	06/01/04	BLACKBERRY SERVICE	555.62	
07-31	S3	DY421500567	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	44.29	
07-31	S3	DY421500568	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	101.16	
07-31	S3	DY421500572	06/30/04	DC TEL EQUIP (TRANSFER)	44.00	
07-31	S3	DY421500573	06/30/04	DC TEL SERVICE (TRANSFER)	104.00	
07-31	S3	DY421500574	06/30/04	DC TEL TOLLS (TRANSFER)	1,020.31	
08-05	P1	4A202000365	08/01/04	UTILITIES	59.97	
08-06	P1	4A202000374	07/26/04	POSTAGE/MAILING SERVICE	53.25	
08-12	CB	FXF040809A	07/30/04	OVERNIGHT MAIL	19.94	
08-18	P2	HCV0401423	08/12/04	TELECOMMUNICATIONS CHARGES	209.99	
08-23	P9	AZ0201R0408	08/01/04	GLENDALE RENT	5,178.88	
08-23	CB	FXF040820A	08/06/04	OVERNIGHT MAIL	6.14	
08-26	CB	FXF040825A	08/17/04	OVERNIGHT MAIL	6.66	
08-30	S3	DY424400673	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	44.29	
08-30	S3	DY424400674	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	127.14	
08-30	S3	DY424400678	07/31/04	DC TEL EQUIP (TRANSFER)	44.00	
08-30	S3	DY424400679	07/31/04	DC TEL SERVICE (TRANSFER)	104.00	
08-30	S3	DY424400680	07/31/04	DC TEL TOLLS (TRANSFER)	1,283.70	
08-30	P1	4A202000393	08/06/04	TELECOMMUNICATIONS CHARGES	363.20	
09-02	CB	FXF040901A	05/12/04	OVERNIGHT MAIL	8.51	
09-07	C3	NW200425100	07/01/04	BLACKBERRY SERVICE	555.87	
09-13	S3	DY425800037	07/31/04	DC TEL TOLLS (TRANSFER)	-616.51	
09-15	C3	NW200425900	08/01/04	BLACKBERRY SERVICE	555.62	
09-15	CB	FXF040913A	08/20/04	OVERNIGHT MAIL	40.49	
09-20	P9	AZ0201R0409	09/01/04	GLENDALE RENT	5,178.88	

09-20	C8	FXF040917A	FEDERAL EXPRESS CORP	09/03/04	09/03/04	OVERNIGHT MAIL	7.47
09-27	C8	FXF040924A	DO	09/09/04	09/09/04	OVERNIGHT MAIL	5.72
09-29	S5	DY427400559		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	44.29
09-29	S5	DY427400560		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	90.52
09-29	S5	DY427400564		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	44.00
09-29	S5	DY427400565		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	104.00
09-29	S5	DY427400566		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	1,327.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,521.49
07-07	P5	4M3194903A	PRINTING AND REPRODUCTION	06/15/04	06/15/04	PRINTING AND REPRODUCTION	17,582.84
07-07	P5	4M3194906A	KEN GROUP CORPORATION	06/15/04	06/15/04	PRINTING AND REPRODUCTION	3,750.00
07-07	P5	4M3194906A	DO	06/15/04	06/15/04	PRINTING AND REPRODUCTION	1,487.99
07-07	P5	4M3194906A	DO	06/15/04	06/15/04	PRINTING AND REPRODUCTION	7,600.00
07-07	P5	4M3194908A	DO	06/15/04	06/15/04	PRINTING AND REPRODUCTION	1,845.80
07-08	P5	4M3194910A	DO	06/15/04	06/15/04	PRINTING AND REPRODUCTION	27,438.00
07-23	P1	44Z0200358	ACCURATE WORD LLC	07/07/04	07/13/04	PRINTING AND REPRODUCTION	25.45
07-26	P1	44Z0200359	DO	07/13/04	07/13/04	PRINTING AND REPRODUCTION	20.95
08-12	P1	44Z0200379	DO	08/05/04	08/05/04	PRINTING AND REPRODUCTION	40.90
08-19	P1	44Z0200380	JOHN S. GRAVES	08/18/04	08/18/04	PRINTING AND REPRODUCTION	42.00
08-26	P1	44Z0200386	ACCURATE WORD LLC	08/19/04	08/19/04	PRINTING AND REPRODUCTION	20.95
09-27	OP	4GP00804002	PUBLIC PRINTER	07/01/04	07/01/04	PRINTING	102.00
09-27	OP	4GP00804002	DO	07/01/04	07/01/04	PRINTING	121.00
						PRINTING AND REPRODUCTION TOTALS:	60,077.88
07-07	C2	NW200418900	SUPPLIES AND MATERIALS	06/15/04	06/15/04	OFFICE SUPPLIES	33.72
07-08	C1	NW200419000	BOISE CASCADE	06/30/04	06/30/04	BOTTLED WATER	29.98
07-08	C1	NW200419000	DEER PARK	06/09/04	06/09/04	BOTTLED WATER	60.91
07-08	C1	NW200419000	DO	06/30/04	06/30/04	BOTTLED WATER	68.90
07-12	P1	44Z02000325	SHARON L. FARRINGTON	04/06/04	06/07/04	FOOD & BEVERAGE FOR MEETINGS	211.60
07-12	P1	44Z02000326	DO	03/30/04	04/06/04	OFFICE SUPPLIES	122.79
07-12	P1	44Z02000347	SIMONE A. LUSTIG	05/06/04	05/06/04	FOOD & BEVERAGE FOR MEETINGS	46.67
07-12	P1	44Z02000349	DO	04/19/04	06/01/04	OFFICE SUPPLIES	60.08
07-19	P2	OSM8691	ZEROID AND COMPANY	07/08/04	07/08/04	BLACK COLORSTIX FOR XEROX PHAS	130.00
07-19	P2	OSM8691	DO	07/08/04	07/08/04	COLORSTIX II 3 PACK CYAN FOR	198.00
07-19	P2	OSM8691	DO	07/08/04	07/08/04	COLORSTIX II 3 PACK MAGENTA F	99.00
07-19	P2	OSM8691	DO	07/08/04	07/08/04	COLORSTIX II 3 PACK YELLOW FO	99.00
07-23	P1	44Z02000355	BRIAN PATRICK GAVIN	06/29/04	06/29/04	FOOD & BEVERAGE FOR MEETINGS	15.03
07-23	P1	44Z02000357	DS WATERS OF AMERICA	06/04/04	07/01/04	BOTTLED WATER	64.43
07-31	S1	04213000119		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	138.70
08-05	P1	44Z02000369	CITIBANK GOV CARD SERVICE	07/22/04	07/22/04	OFFICE SUPPLIES	222.79
08-05	P1	44Z02000375	PM TECHNOLOGY	07/29/04	07/29/04	OFFICE SUPPLIES	198.78
08-10	C1	NW200422300	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	29.98
08-10	C1	NW200422300	DO	07/22/04	07/22/04	BOTTLED WATER	53.92
08-18	C2	NW200423100	BOISE CASCADE	08/03/04	08/03/04	OFFICE SUPPLIES	68.22
08-18	C2	NW200423100	DO	08/05/04	08/05/04	OFFICE SUPPLIES	38.83
08-19	P1	44Z02000383	CAPITOL HILL CLUB	07/20/04	07/31/04	FOOD & BEVERAGE FOR MEETINGS	207.32
08-19	P1	44Z02000381	DOW JONES & COMPANY, INC.	08/25/04	08/25/04	PUBLICATION/REFERENCE MATERIAL	42.25
08-19	P1	44Z02000382	DS WATERS OF AMERICA	07/02/04	07/30/04	BOTTLED WATER	60.65
08-31	S1	04244000118		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	-299.24

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. TRENT FRANKS—Con.						
09-03	C2	NW2004/24700	08/18/04	OFFICE SUPPLIES	33.95	
09-15	P2	OSM8505	05/13/04	BATTERY - 298276 - APC DELL IN	174.99	
09-15	P1	4A202000402	08/23/04	OFFICE SUPPLIES	37.67	
09-20	P1	4A202000403	09/13/05	PUBLICATION/REFERENCE MATERIAL	33.00	
09-20	P1	4A202000404	03/08/05	PUBLICATION/REFERENCE MATERIAL	42.25	
09-24	P1	4A202000406	11/22/05	PUBLICATION/REFERENCE MATERIAL	1,295.00	
09-24	P1	4A202000408	09/01/05	PUBLICATION/REFERENCE MATERIAL	120.00	
09-30	S1	04274000123	09/30/04	OFFICE SUPPLY (TRANSFER)	187.29	
SUPPLIES AND MATERIALS TOTALS:					3,886.46	
EQUIPMENT						
07-30	S8	MA00360136	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,431.08	
07-30	S8	PL000369564	07/01/04	EQUIPMENT PURCHASE (TRANSFER)	87.25	
08-31	S8	MA000374681	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,431.08	
08-31	S8	PL000381214	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	87.25	
09-14	P2	OSM80093	07/08/04	PRINTER - XEROX PHASER 8400N	1,424.00	
09-30	S8	MA000383429	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,431.08	
09-30	S8	PL000392918	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	87.25	
EQUIPMENT TOTALS:					8,978.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					339,449.37	
OFFICE TOTALS:					339,449.37	
2003 HON. TRENT FRANKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	OP	3USPS013003	12/31/03	FRANKED MAIL	-206.27	
FRANKED MAIL TOTALS:					-206.27	
RENT, COMMUNICATION, UTILITIES						
08-24	HV	4A901000151	11/19/03	TAPE DUPLICATION	-75.00	
08-24	HV	4A901000151		TAPE DUPLICATION	75.00	
RENT, COMMUNICATION UTILITIES TOTALS:					0.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-206.27	
OFFICE TOTALS:					-206.27	
2004 HON. RODNEY P. RELINGHUYSEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	81,368.17	
				PERSONNEL COMPENSATION	70,442.63	
				PERSONNEL BENEFITS	377,206.79	
				TRAVEL	122,714.48	
				RENT, COMMUNICATION, UTILITIES	423.15	
				PRINTING AND REPRODUCTION	24,768.52	
				OTHER SERVICES	35,766.82	
				SUPPLIES AND MATERIALS	42,317.22	
					1,963.03	
					429.80	
					18,072.89	
					4,401.48	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RODNEY P FRELINGHUYSEN—Con.						
09-01	P1	4N11000327	08/13/04	TRAIN FARE #5259/MEMBER	156.00	156.00
09-01	P1	4N11000328	08/07/04	TRAIN FARE #4407/MEMBER	156.00	156.00
09-01	P1	4N11000332	08/12/04	TRAIN FARE #4368/MEMBER	141.00	141.00
09-01	P1	4N11000333	06/30/04	PRIVATE AUTO MILEAGE	154.50	154.50
09-01	P1	4N11000334	07/29/04	PRIVATE AUTO MILEAGE	21.25	21.25
09-01	P1	4N11000326	08/03/04	PRIVATE AUTO MILEAGE	218.40	218.40
09-01	P1	4N11000330	07/25/04	TRAVEL SUBSISTENCE	625.87	625.87
09-01	P1	4N11000335	07/26/04	TRAVEL SUBSISTENCE	218.40	218.40
09-01	P1	4N11000331	07/30/04	TRAVEL SUBSISTENCE	10.00	10.00
09-15	P1	4N11000346	07/17/04	LOCAL TRANSPORTATION	304.17	304.17
09-15	P1	4N11000347	08/02/04	LODGING	156.00	156.00
09-30	P1	4N11000353	09/09/04	TRAIN FARE #6840/MEMBER	172.00	172.00
09-30	P1	4N11000354	09/13/04	TRAIN FARE #6886/MEMBER	156.00	156.00
09-30	P1	4N11000355	09/16/04	TRAIN FARE #7047/MEMBER	156.00	156.00
09-30	P1	4N11000356	09/20/04	TRAIN FARE #7048/MEMBER	156.00	156.00
09-30	P1	4N11000363	09/23/04	TRAIN FARE #7584/MEMBER	156.00	156.00
09-30	P1	4N11000366	09/28/04	TRAIN FARE #7495/MEMBER	156.00	156.00
09-30	P1	4N11000367	07/23/04	TRAIN FARE #7400/MEMBER	141.00	141.00
09-30	P1	4N11000357	09/08/04	PRIVATE AUTO MILEAGE	210.40	210.40
09-30	P1	4N11000348	09/12/04	PRIVATE AUTO MILEAGE	210.40	210.40
09-30	P1	4N11000359	09/15/04	PRIVATE AUTO MILEAGE	525.83	525.83
09-30	P1	4N11000359	09/15/04	LODGING	210.40	210.40
09-30	P1	4N11000361	09/18/04	LODGING	210.40	210.40
09-30	P1	4N11000361	08/02/04	PRIVATE AUTO MILEAGE	210.40	210.40
09-30	P1	4N11000349	08/04/04	PRIVATE AUTO MILEAGE	210.40	210.40
09-30	P1	4N11000349	09/16/04	PRIVATE AUTO MILEAGE	7,642.86	7,642.86
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
07-07	CB	FXF040707A	06/17/04	OVERNIGHT MAIL	100.89	100.89
07-09	CB	FXF040709A	06/22/04	OVERNIGHT MAIL	173.89	173.89
07-12	HV	4A901000209	01/01/04	Ci: 3671242 01/01/04	85.48	85.48
07-12	HV	4A901000210	02/01/04	Ci: 3741901 02/01/04	85.48	85.48
07-12	HV	4A901000211	03/01/04	Ci: 3843760 03/01/04	85.48	85.48
07-12	HV	4A901000212	04/01/04	Ci: 4003805 04/01/04	69.81	69.81
07-12	HV	4A901000213	05/01/04	Ci: 4164015 05/01/04	23.44	23.44
07-14	CB	FXF040714B	07/02/04	OVERNIGHT MAIL	31.79	31.79
07-14	CB	FXF040714B	07/02/04	OVERNIGHT MAIL	50.94	50.94
07-20	P9	N11101R0407	05/07/04	OVERNIGHT MAIL	2,400.00	2,400.00
07-26	C3	NW200420800	07/31/04	MORRISTOWN NJ-RENT	450.19	450.19
07-27	CB	FXF040726A	06/01/04	BLACKBERRY SERVICE	35.07	35.07
07-27	CB	FXF040726A	07/08/04	OVERNIGHT MAIL	11.91	11.91
07-31	S5	DY421504873	07/14/04	OVERNIGHT MAIL	59.19	59.19
07-31	S5	DY421504874	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	144.20	144.20
07-31	S5	DY421504874	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	36.00	36.00
07-31	S5	DY421504878	06/30/04	DC TEL EQUIP (TRANSFER)	120.00	120.00
07-31	S5	DY421504879	06/30/04	DC TEL SERVICE (TRANSFER)	331.02	331.02
07-31	S5	DY421504880	06/30/04	DC TEL TOLLS (TRANSFER)		

08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/21/04	07/21/04	OVERNIGHT MAIL	17.17
08-12	CB	FXF040809A	DO	07/30/04	07/30/04	OVERNIGHT MAIL	16.42
08-20	P9	NJ1101R0408	COUNTY OF MORRIS	08/01/04	08/31/04	MORRISTOWN NJ-RENT	2,400.00
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/04/04	08/04/04	OVERNIGHT MAIL	11.22
08-26	CB	FXF040825A	DO	08/11/04	08/11/04	OVERNIGHT MAIL	17.94
08-30	S5	DY424405511		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	59.19
08-30	S5	DY424405512		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	141.52
08-30	S5	DY424405517		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	36.00
08-30	S5	DY424405518		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	120.00
08-30	S5	DY424405519		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	534.30
08-30	P1	4N111000338	CABLEVISION OF MORRIS	08/15/04	09/14/04	UTILITIES	84.71
09-01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/19/04	08/19/04	OVERNIGHT MAIL	36.00
09-01	P1	4N111000322	VERIZON	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	361.94
09-01	P1	4N111000323	VERIZON WIRELESS	06/21/04	07/20/04	TELECOMMUNICATIONS CHARGES	39.12
09-01	P1	4N111000324	DO	07/21/04	08/20/04	TELECOMMUNICATIONS CHARGES	40.04
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	470.14
09-13	S5	DY427400296		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-294.94
09-15	P1	4N111000339	CABLEVISION OF MORRIS	07/15/04	08/14/04	UTILITIES	85.69
09-15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	470.14
09-15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/26/04	08/26/04	OVERNIGHT MAIL	6.44
09-15	P1	4N111000342	VERIZON	07/01/04	07/01/04	TELECOMMUNICATIONS CHARGES	298.18
09-15	P1	4N111000340	VERIZON WIRELESS	07/21/04	08/20/04	TELECOMMUNICATIONS CHARGES	40.04
09-20	P9	NJ1101R0409	COUNTY OF MORRIS	09/01/04	09/30/04	MORRISTOWN NJ-RENT	2,400.00
09-20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/01/04	09/01/04	OVERNIGHT MAIL	58.69
09-27	CB	FXF040924A	DO	09/08/04	09/08/04	OVERNIGHT MAIL	49.32
09-29	S5	DY427404733		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	59.19
09-29	S5	DY427404734		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	160.63
09-29	S5	DY427404739		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	36.00
09-29	S5	DY427404740		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	120.00
09-29	S5	DY427404741		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	516.73
09-30	P1	4N111000364	VERIZON	09/01/04	09/01/04	TELECOMMUNICATIONS CHARGES	279.49
09-30	P1	4N111000351	VERIZON WIRELESS	08/21/04	09/20/04	TELECOMMUNICATIONS CHARGES	40.05
09-30	P2	HCV4M600136	DO	09/17/04	09/17/04	TRAVEL CHARGER FOR V60	22.49
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	13,068.63
07-26	P1	4N111000299	DAVID L. ANDRUKTUS, INC.	07/13/04	07/13/04	PRINTING AND REPRODUCTION	112.50
07-26	P1	4N111000298	PARKER PUBLICATIONS	06/17/04	06/24/04	ADVERTISING	692.28
07-26	P1	4N111000296	STRAUSS NEWSPAPERS	06/17/04	06/17/04	ADVERTISING	280.00
07-26	P1	4N111000297	THE REPORTER	06/24/04	06/24/04	ADVERTISING	393.12
07-30	OP	4GPD0604001	PUBLIC PRINTER	05/11/04	05/11/04	PRINTING	62.00
07-31	S3	04213000189		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	53.80
08-11	P5	4M3202507A	DAVID L. ANDRUKTUS, INC.	06/14/04	06/14/04	PRINTING AND REPRODUCTION	3,804.40
08-24	P5	4M3202510A	DO	07/29/04	07/29/04	PRINTING AND REPRODUCTION	19,327.50
09-01	P1	4N111000320	DO	08/10/04	08/10/04	PRINTING AND REPRODUCTION	87.50
09-15	P1	4N111000344	DO	09/01/04	09/01/04	PRINTING AND REPRODUCTION	57.50
09-27	OP	4GPD0804002	PUBLIC PRINTER	07/20/04	07/20/04	PRINTING	82.00
09-28	S3	04272000993		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)	36.40
09-30	P1	4N111000368	DAVID L. ANDRUKTUS, INC.	09/22/04	09/22/04	PRINTING AND REPRODUCTION	179.50
			PRINTING AND REPRODUCTION TOTALS:				25,168.50



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RODNEY P. FRELINGHUYSEN—Con.						
OTHER SERVICES						
07-26	P1	4NJI1000316	06/02/04	CLIPPING SERVICE	280.46	
07-28	HR	921920	03/31/04	REFUND, DUPLICATE PAYMENT	-194.13	
09-01	P1	4NJI1000336	08/12/04	TRAINING	55.00	
09-01	P1	4NJI1000325	07/01/04	CLIPPING SERVICE	288.47	
NEW JERSEY CLIPPING SERVICE					429.80	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-08	C1	NW200419002	06/30/04	BOTTLED WATER	10.00	
07-08	C1	NW200419002	06/21/04	BOTTLED WATER	21.00	
07-13	P2	OSN8645	06/24/04	HP COMPAQ SB 11530 15" LCD CAR	420.00	
07-13	P2	OSN8645	06/24/04	FREIGHT	57.00	
07-26	P1	4NJI1000310	06/24/04	FOOD & BEVERAGE FOR MEETINGS	16.77	
07-26	P1	4NJI1000311	06/26/04	FOOD & BEVERAGE FOR MEETINGS	13.37	
07-26	P1	4NJI1000312	06/30/04	FOOD & BEVERAGE FOR MEETINGS	11.99	
07-26	P1	4NJI1000313	06/26/04	FOOD & BEVERAGE FOR MEETINGS	22.75	
07-26	P1	4NJI1000314	06/19/04	FOOD & BEVERAGE FOR MEETINGS	12.71	
07-26	P1	4NJI1000315	06/19/04	FOOD & BEVERAGE FOR MEETINGS	299.91	
07-27	P1	4NJI1000295	06/24/04	OFFICE SUPPLIES	15.40	
07-31	S1	04213000370	07/01/04	PUBLICATION/REFERENCE MATERIAL		
07-31	S1	04213000370	07/01/04	OFFICE SUPPLY (TRANSFER)	-165.81	
08-10	C1	NW200422302	07/31/04	BOTTLED WATER	10.00	
08-10	C1	NW200422302	07/13/04	BOTTLED WATER	28.00	
08-31	S1	04244000368	08/31/04	OFFICE SUPPLY (TRANSFER)	128.57	
09-01	P1	4NJI1000321	07/25/04	BOTTLED WATER	32.50	
09-01	P1	4NJI1000329	06/25/04	BOTTLED WATER	39.00	
09-01	P1	4NJI1000319	06/29/04	OFFICE SUPPLIES	618.64	
09-15	P1	4NJI1000345	08/12/04	BOTTLED WATER	28.25	
09-15	P1	4NJI1000341	07/17/04	OFFICE SUPPLIES	21.60	
09-15	P1	4NJI1000343	07/09/04	FOOD & BEVERAGE FOR MEETINGS	108.50	
09-30	S1	04274000371	09/30/04	OFFICE SUPPLY (TRANSFER)	1,290.81	
09-30	P1	4NJI1000362	09/14/04	OFFICE SUPPLIES	363.00	
09-30	P1	4NJI1000365	09/10/04	OFFICE SUPPLIES	363.00	
09-30	P1	4NJI1000352	09/19/04	OFFICE SUPPLIES	499.72	
09-30	P1	4NJI1000360	09/22/04	OFFICE SUPPLIES	15.00	
09-30	P1	4NJI1000358	11/06/04	PUBLICATION/REFERENCE MATERIAL	129.00	
09-30	P1	4NJI1000350	08/27/04	PUBLICATION/REFERENCE MATERIAL	30.80	
SUPPLIES AND MATERIALS TOTALS:					4,401.48	
EQUIPMENT						
07-30	S8	MA000360119	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,412.69	
08-31	S8	MA000375972	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,412.69	
09-30	S8	MA000386842	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,412.69	
EQUIPMENT TOTALS:					10,238.07	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					254,529.60	
OFFICE TOTALS:					254,529.60	

08-30	OP	30SPS013003	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	FRANKED MAIL TOTALS:	-87.40
								-87.40
07-12	HV	44901000206	RENT, COMMUNICATION, UTILITIES	10/01/03	10/01/03	CI: 3206800 10/01/2003		85.48
07-12	HV	44901000207	CINCULAR INTERACTIVE	11/01/03	11/01/03	CI: 3402138 11/01/03		85.48
07-12	HV	44901000208	DO	12/01/03	12/01/03	CI: 3495485 12/01/03		85.48
							RENT, COMMUNICATION, UTILITIES TOTALS:	256.44
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	169.04
							OFFICE TOTALS:	169.04

2004 HON. MARTIN FROST  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,686.46
PERSONNEL COMPENSATION	594,870.78
PERSONNEL BENEFITS	534.07
TRAVEL	33,371.03
RENT, COMMUNICATION, UTILITIES	66,302.45
PRINTING AND REPRODUCTION	37,649.72
OTHER SERVICES	1,863.50
SUPPLIES AND MATERIALS	20,601.01
EQUIPMENT	25,669.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	813,548.55
OFFICE TOTALS:	813,548.55

OFFICIAL EXPENSES OF MEMBERS

07-30	OP	40SPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	FRANKED MAIL TOTALS:	5,426.14
08-30	OS	4M3217511B	DO	07/02/04	07/02/04	FRANKED MAIL		6,829.92
08-30	OS	4M3217512B	DO	07/16/04	07/16/04	FRANKED MAIL		3,285.15
08-30	OS	4M3217513C	DO	07/14/04	07/14/04	FRANKED MAIL		3,749.63
08-30	OS	4M3217514C	DO	07/22/04	07/22/04	FRANKED MAIL		5,010.64
08-31	OP	40SPS07001H	DO	07/01/04	07/30/04	FRANKED MAIL		689.76
08-31	OS	4M3217515C	DO	07/19/04	07/19/04	FRANKED MAIL		3,648.19
09-23	OP	40SPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		607.71
							FRANKED MAIL TOTALS:	29,227.14

PERSONNEL COMPENSATION

ANGLE, MATTHEW HOYT	07/01/04	09/30/04	CHIEF OF STAFF	24,999.99
BREAZEALE, BONNIE	07/01/04	09/30/04	PART-TIME EMPLOYEE	350.01
CARRASCO, CHRISTOPHER	07/01/04	08/23/04	FIELD REPRESENTATIVE	4,767.87
CRAMFORD, CINDA MARIE	07/01/04	09/30/04	DISTRICT DIRECTOR	19,431.30
DURIGON, VERA LOU	07/01/04	09/30/04	EXECUTIVE ASSISTANT	16,250.01
GEORGE, LUKE	07/01/04	09/30/04	LEGISLATIVE ASST & SYS ADMIN	9,000.00
GOMEZ, FERNANDO P	07/01/04	09/01/04	PART-TIME EMPLOYEE	6,777.77
MAVROMATIS, DOROTHEA	07/01/04	09/30/04	PART-TIME EMPLOYEE	350.01
MCAYOY, SUSAN ANN	07/01/04	09/30/04	ADMINISTRATIVE ASSISTANT	23,332.50
MCCORMICK-TORRES, M A	07/01/04	09/30/04	STAFF ASSISTANT	9,175.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARTIN FROST—Con.						
07-16	P1	MINATRA, SANDRA K	07/01/04	FIELD REPRESENTATIVE	9,985.53	
07-16	P1	MUSSELMAN, PATRICIA ANN	07/01/04	CASEWORKER	6,481.26	
07-16	P1	Nieto, JECTOR M	06/30/04	FIELD REPRESENTATIVE	-2,428.91	
07-16	P1	PEGELOW, ELIZABETH ANN	09/01/04	LEGISLATIVE ASSISTANT	2,250.00	
07-20	P9	DO	07/01/04	STAFF ASSISTANT	4,500.00	
07-22	P1	STEEVER-PATYKIEWICZ, MARSHA K	07/01/04	OFFICE MANAGER/CASEWORKER	9,445.77	
07-22	P1	TURNER, LISA HUNSAKER	07/01/04	FIELD DIRECTOR	2,000.03	
07-22	P1	DO	08/01/04	PART-TIME EMPLOYEE	4,000.00	
07-22	P1	VEASEY, MARC	07/01/04	FIELD REPRESENTATIVE	7,749.99	
07-22	P1	WARD, JENNIFER L	07/01/04	CASEWORKER	9,715.65	
07-22	P1	WEBBERICA, WELLS	07/01/04	STAFF ASSISTANT	8,096.37	
07-22	P1	WILLIAMS, DANIEL	08/01/04	LEGISLATIVE ASSISTANT	4,200.00	
07-22	P1	DO	07/06/04	PART-TIME EMPLOYEE	1,750.00	
07-22	P1	WISNER, SARAH W	07/01/04	LEGISLATIVE ASSISTANT	8,666.66	
08-31	S7	PERSONNEL BENEFITS	08/01/04	PERSONNEL COMPENSATION TOTALS:	190,847.70	
08-31	S7	04244000309	08/01/04	TRANSIT BENEFITS	106.87	
08-31	S7	04244000309	08/01/04	PERSONNEL BENEFITS TOTALS:	106.87	
TRAVEL						
07-16	P1	BECKLEY STREET GARAGE	07/01/04	LOCAL TRANSPORTATION	27.06	
07-16	P1	SANDRA K MINATRA	06/01/04	PRIVATE AUTO MILEAGE	138.38	
07-16	P1	DO	06/17/04	MEALS ON TRAVEL	11.25	
07-16	P1	DO	06/17/04	LOCAL TRANSPORTATION	7.00	
07-20	P9	CHRYSLER FINANCIAL	07/01/04	LEASED AUTO	497.72	
07-22	P1	CITIBANK GOV CARD SERVICE	06/08/04	AIRFARE #3417/ANGLE	478.20	
07-22	P1	DO	06/13/04	LODGING	133.34	
07-22	P1	DO	06/15/04	CAR RENTAL	238.31	
07-22	P1	DO	06/15/04	LODGING	56.49	
07-22	P1	DO	06/15/04	LOCAL TRANSPORTATION	60.00	
07-22	P1	DO	06/25/04	AIRFARE #0005/ANGLE	478.20	
07-22	P1	DO	06/07/04	AIRFARE #5616 TX-DC/MEMBER	199.10	
07-22	P1	DO	06/12/04	GASOLINE	26.08	
07-22	P1	DO	06/16/04	AIRFARE #8347 DC-TX/MEMBER	558.20	
07-22	P1	DO	06/20/04	GASOLINE	25.43	
07-22	P1	DO	06/24/04	AIRFARE #7208 DC-TX/MEMBER	279.10	
07-22	P1	DO	05/30/04	GASOLINE	28.00	
07-22	P1	DO	06/02/04	AIRFARE #5760 DC-TX/MEMBER	199.10	
07-22	P1	DO	06/02/04	AIRFARE #5676 TX-DC/MEMBER	199.10	
07-22	P1	DO	06/04/04	GASOLINE	29.00	
07-22	P1	DO	06/07/04	AIRFARE #5613 DC-TX/MEMBER	279.10	
07-22	P1	DO	02/10/04	LOCAL TRANSPORTATION	13.00	
08-04	P1	MATTHEW HOYT ANGLE	06/30/04	PRIVATE AUTO MILEAGE	66.38	
08-04	P1	CHRISTOPHER CARRASSO	06/30/04	LOCAL TRANSPORTATION	8.00	
08-04	P1	DO	06/23/04	LOCAL TRANSPORTATION		



08-12	P1	4TX24000486	CITIBANK GOV CARD SERVICE	06/28/04	06/28/04	GASOLINE	25.00
08-12	P1	4TX24000487	DO	06/28/04	06/28/04	MEALS ON TRAVEL	22.56
08-12	P1	4TX24000488	DO	07/02/04	07/02/04	GASOLINE	25.75
08-12	P1	4TX24000489	DO	07/09/04	07/12/04	AIRFARE #7369/MEMBER	558.20
08-12	P1	4TX24000490	DO	07/10/04	07/10/04	GASOLINE	24.50
08-12	P1	4TX24000491	DO	07/15/04	07/15/04	AIRFARE #4467/MEMBER DC-TX	279.10
08-12	P1	4TX24000492	DO	07/17/04	07/17/04	GASOLINE	25.75
08-12	P1	4TX24000493	DO	07/22/04	07/22/04	AIRFARE #5563/MEMBER TX-DC	199.10
08-12	P1	4TX24000494	DO	07/23/04	07/23/04	AIRFARE #5542/MEMBER DC-TX	279.10
08-12	P1	4TX24000495	DO	07/26/04	07/26/04	GASOLINE	27.01
08-12	P1	4TX24000496	DO	06/29/04	06/29/04	MEALS ON TRAVEL	20.79
08-12	P1	4TX24000497	DO	06/29/04	07/03/04	CAR RENTAL	379.31
08-12	P1	4TX24000498	DO	06/29/04	07/02/04	LODGING	169.47
08-12	P1	4TX24000499	DO	07/01/04	07/01/04	GASOLINE	26.43
08-12	P1	4TX24000500	DO	07/03/04	07/03/04	LODGING	55.37
08-12	P1	4TX24000501	DO	07/16/04	07/22/04	AIRFARE #4468/ANGLE	398.20
08-12	P1	4TX24000502	DO	07/16/04	07/16/04	LOCAL TRANSPORTATION	24.00
08-12	P1	4TX24000503	DO	07/16/04	07/22/04	CAR RENTAL	318.59
08-12	P1	4TX24000504	DO	07/14/04	07/22/04	LODGING	474.60
08-20	P9	TX240210408	CHRYSLER FINANCIAL	08/01/04	08/31/04	LEASED AUTO	497.72
08-25	P1	4TX24000512	CHRISTOPHER CARRASCO	07/01/04	07/30/04	PRIVATE AUTO MILEAGE	154.50
08-25	P1	4TX24000510	SANDRA K MINATRA	07/01/04	07/29/04	PRIVATE AUTO MILEAGE	67.44
08-25	P1	4TX24000511	DO	07/15/04	07/15/04	MEALS ON TRAVEL	11.25
08-27	P1	4TX24000517	SARAH WELLS WISNER	08/20/04	08/25/04	CAR RENTAL	333.95
08-27	P1	4TX24000518	DO	08/25/04	08/25/04	GASOLINE	14.01
08-27	P1	4TX24000519	DO	08/20/04	08/23/04	MEALS ON TRAVEL	42.41
08-31	P1	4TX24000520	DO	08/20/04	08/23/04	LODGING	300.00
09-03	P1	4TX24000525	CLASSIFIED PARKING SYSTEMS INC	09/01/04	09/30/04	PARKING	27.06
09-07	P1	4TX24000527	CITIBANK GOV CARD SERVICE	08/30/04	09/01/04	AIRFARE #2912/MCAVOY	398.20
09-07	P1	4TX24000528	DO	08/30/04	09/01/04	CAR RENTAL	120.19
09-07	P1	4TX24000529	SUSAN MCAVOY	08/30/04	09/01/04	LOCAL TRANSPORTATION	30.00
09-07	P1	4TX24000530	DO	09/01/04	09/01/04	GASOLINE	12.16
09-07	P1	4TX24000531	DO	09/01/04	09/01/04	MEALS ON TRAVEL	4.09
09-15	P1	4TX24000535	CITIBANK GOV CARD SERVICE	07/28/04	08/01/04	AIRFARE #5293/ANGLE	478.20
09-15	P1	4TX24000536	DO	07/29/04	07/29/04	LODGING #1	109.25
09-15	P1	4TX24000537	DO	07/29/04	08/02/04	CAR RENTAL	393.98
09-15	P1	4TX24000538	DO	07/29/04	08/02/04	LODGING #2	266.68
09-15	P1	4TX24000539	DO	08/11/04	08/18/04	AIRFARE #5819/ANGLE	398.20
09-15	P1	4TX24000540	DO	08/11/04	08/13/04	CAR RENTAL	146.88
09-15	P1	4TX24000541	DO	08/11/04	08/18/04	LODGING	435.05
09-15	P1	4TX24000542	DO	08/23/04	09/01/04	AIRFARE #0546/ANGLE	398.20
09-15	P1	4TX24000545	MATTHEW HOYT ANGLE	09/01/04	09/01/04	MEALS ON TRAVEL	10.73
09-15	P1	4TX24000546	DO	08/11/04	08/23/04	LOCAL TRANSPORTATION	49.00
09-17	P1	4TX24000547	CITIBANK GOV CARD SERVICE	09/11/04	09/13/04	AIRFARE #4173/MCAVOY	398.20
09-17	P1	4TX24000548	DO	09/11/04	09/13/04	CAR RENTAL	76.69
09-17	P1	4TX24000550	DO	08/03/04	08/25/04	GASOLINE	152.76
09-17	P1	4TX24000549	DO	09/11/04	09/13/04	LOCAL TRANSPORTATION	27.00
09-20	P9	TX240210409	CHRYSLER FINANCIAL	09/01/04	09/30/04	LEASED AUTO	497.72
09-29	P1	4TX24000562	SANDRA K MINATRA	08/04/04	08/26/04	PRIVATE AUTO MILEAGE	87.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MARTIN FROST—Con.						
09-29	P1	4TX24000563	DO	LOCAL TRANSPORTATION	TRAVEL TOTALS:	5.00 13,372.27
RENT, COMMUNICATION, UTILITIES						
07-06	P1	4TX24000434	COMCAST	UTILITIES		74.04
07-06	P1	4TX24000436	MCI COMMERCIAL SERVICES	TELECOMMUNICATIONS CHARGES		12.89
07-06	P1	4TX24000433	SBC COMMUNICATIONS	TELECOMMUNICATIONS CHARGES		333.83
07-06	P1	4TX24000435	VERIZON MARYLAND INC	TELECOMMUNICATIONS CHARGES		18.93
07-07	P1	4TX24000437	TXU GAS	UTILITIES		24.96
07-12	P1	4TX24000439	SOUTHWESTERN BELL	TELECOMMUNICATIONS CHARGES		272.33
07-14	P1	4TX24000440	TRINITY WASTE SERVICES	UTILITIES		94.93
07-16	P1	4TX24000442	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE		6.36
07-16	P1	4TX24000443	SBC COMMUNICATIONS	TELECOMMUNICATIONS CHARGES		296.57
07-20	P9	TX2403R0407	BRAY REALTY	ARLINGTON RENT		844.29
07-20	P9	TX2404R0407	CLASSIFIED PARKING SYSTEMS INC	DALLAS PARKING		60.00
07-20	P9	TX2402R0407	OAK CLIFF TOWER LIMITED	RENT - DALLAS		1,645.00
07-20	P9	TX2401R0407	820 BUSINESS PARK	FORT WORTH - RENT		1,005.00
07-23	P1	4TX24000469	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE		22.98
07-23	P1	4TX24000466	SBC COMMUNICATIONS	TELECOMMUNICATIONS CHARGES		133.29
07-26	C3	NW200420801	CINGULAR INTERACTIVE	BLACKBERRY SERVICE		170.96
07-26	P1	4TX24000470	TXU ELECTRIC	UTILITIES		410.41
07-29	S4	04211001036		RECORDING (TRANSFER)		65.18
07-31	S5	DY421507069		DISTRICT OFC TEL EQUIP (TRFR)		107.43
07-31	S6	DY421507070		DISTRICT OFC TEL TOLLS (TRFR)		989.98
07-31	S5	DY421507076		DC TEL EQUIP (TRANSFER)		32.00
07-31	S5	DY421507077		DC TEL SERVICE (TRANSFER)		148.00
07-31	S5	DY421507078		DC TEL TOLLS (TRANSFER)		840.12
08-04	P1	4TX24000475	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE		16.42
08-04	P1	4TX24000474	SBC	TELECOMMUNICATIONS CHARGES		272.25
08-04	P1	4TX24000477	TRINITY WASTE SERVICES	UTILITIES		94.93
08-04	P1	4TX24000476	VERIZON MARYLAND INC	TELECOMMUNICATIONS CHARGES		18.46
08-09	P1	4TX24000478	TXU GAS	UTILITIES		26.28
08-10	P1	4TX24000479	COMCAST	UTILITIES		74.04
08-10	P1	4TX24000481	MCI COMMERCIAL SERVICES	TELECOMMUNICATIONS CHARGES		12.91
08-10	P1	4TX24000480	SBC	TELECOMMUNICATIONS CHARGES		329.70
08-10	P1	4TX24000482	SHADEL LP	UTILITIES		129.62
08-13	P1	4TX24000505	TRINITY WASTE SERVICES	UTILITIES		94.93
08-18	P1	4TX24000507	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE		19.41
08-18	P1	4TX24000506	SBC	TELECOMMUNICATIONS CHARGES		291.85
08-20	P9	TX2403R0408	BRAY REALTY	ARLINGTON RENT		844.29
08-20	P9	TX2404R0408	CLASSIFIED PARKING SYSTEMS INC	DALLAS PARKING		60.00
08-20	P9	TX2402R0408	OAK CLIFF TOWER LIMITED	RENT - DALLAS		1,645.00
08-20	P9	TX2401R0408	820 BUSINESS PARK	FORT WORTH - RENT		1,005.00
08-25	P1	4TX24000509	TXU ELECTRIC	UTILITIES		565.52

08-27	PI	4TX24000516	SBC	07/11/04	08/10/04	TELECOMMUNICATIONS CHARGES	274.55
08-27	PI	4TX24000515	VERIZON MARYLAND INC	07/10/04	08/09/04	TELECOMMUNICATIONS CHARGES	18.46
08-30	S5	DY424407932		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	107.43
08-30	S5	DY424407933		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,020.59
08-30	S5	DY424407939		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	32.00
08-30	S5	DY424407940		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	148.00
08-30	S5	DY424407941		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	1,185.27
08-31	S4	04244001030	FEDERAL EXPRESS	07/01/04	08/11/04	RECORDING (TRANSFER)	93.33
08-31	PI	4TX24000522	SHADDEL LP	08/11/04	08/11/04	POSTAGE/MAILING SERVICE	5.42
08-31	PI	4TX24000521	SBC	07/21/04	08/19/04	UTILITIES	213.80
08-31	PI	4TX24000524	SBC	07/15/04	08/14/04	TELECOMMUNICATIONS CHARGES	332.65
09-03	PI	4TX24000523	TXU GAS	07/20/04	08/18/04	UTILITIES	25.47
09-07	C3	NW200425101	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	170.96
09-07	PI	4TX24000534	COMCAST	08/30/04	09/29/04	UTILITIES	74.04
09-07	PI	4TX24000533	MCI COMMERCIAL SERVICES	08/30/04	09/29/04	UTILITIES	74.04
09-13	S5	DY425800423		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	12.91
09-15	C3	NW200425901	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	-556.88
09-15	PI	4TX24000544	FEDERAL EXPRESS	08/17/04	08/17/04	POSTAGE/MAILING SERVICE	170.96
09-17	PI	4TX24000551	DO	08/20/04	08/26/04	POSTAGE/MAILING SERVICE	6.27
09-17	PI	4TX24000553	TRINITY WASTE SERVICES	09/01/04	09/30/04	UTILITIES	34.32
09-20	P9	TX240404049	CLASSIFIED PARKING SYSTEMS INC	09/01/04	09/30/04	DALLAS PARKING	94.93
09-20	P9	TX240204049	OAK CLIFF TOWER LIMITED	09/01/04	09/30/04	RENT - DALLAS	60.00
09-20	P9	TX240304049	SHADDEL LP	09/01/04	09/30/04	ARLINGTON RENT	1,645.00
09-20	P9	TX240104049	820 BUSINESS PARK	09/01/04	09/30/04	FORT WORTH - RENT	844.79
09-21	HR	921959	OFFICE DEPOT	07/09/04	07/09/04	REFUND; OVERPAYMENT	1,005.00
09-23	PI	4TX24000556	CHARTER	04/15/04	07/14/04	UTILITIES	-13.30
09-23	PI	4TX24000557	DO	10/01/04	12/31/04	UTILITIES	195.81
09-23	PI	4TX24000554	SBC	07/29/04	08/28/04	TELECOMMUNICATIONS CHARGES	195.81
09-23	PI	4TX24000559	TXU ELECTRIC	08/09/04	09/08/04	UTILITIES	295.58
09-29	S5	DY427406843		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	484.74
09-29	S5	DY427406844		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	107.43
09-29	S5	DY427406850		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	1,064.82
09-29	S5	DY427406851		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	32.00
09-29	S5	DY427406852		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	148.00
09-29	PI	4TX24000561	FEDERAL EXPRESS	08/30/04	09/01/04	POSTAGE/MAILING SERVICE	830.33
07-07	P5	AM3217508A	PRINTING AND REPRODUCTION	06/14/04	06/14/04	PRINTING AND REPRODUCTION	24.57
07-09	P5	AM3217511A	GRAPHICS 2	06/29/04	06/29/04	PRINTING AND REPRODUCTION	23,458.65
07-16	P5	AM3217506A	DO	06/16/04	06/16/04	PRINTING AND REPRODUCTION	2,112.54
08-06	P5	AM3217512A	PRINTCOMM	07/28/04	07/28/04	PRINTING AND REPRODUCTION	9,652.81
08-09	P5	AM3217513A	DAVID L. ANDRIUKTUS, INC.	07/12/04	07/12/04	PRINTING AND REPRODUCTION	614.80
08-10	P1	4TX24000485	GRAPHICS 2	07/30/04	07/30/04	PRINTING AND REPRODUCTION	3,018.20
08-10	P1	4TX24000484	AMERICAN UNION GRAPHICS	07/30/04	07/30/04	PRINTING AND REPRODUCTION	6,067.02
08-10	P1	4TX24000484	CROUNSE MAIL	07/21/04	07/21/04	PRINTING AND REPRODUCTION	4,452.78
08-25	PI	4TX24000514	HON. MARTIN FROST	07/14/04	07/14/04	PRINTING AND REPRODUCTION	1,850.00
09-03	PI	4TX24000526	DO	07/20/04	07/20/04	PRINTING AND REPRODUCTION	21.15
09-10	PI	4TX24000532	MARKETOUCH MEDIA	07/31/04	07/31/04	ADVERTISING	21.15
09-16	P5	AM3217514B	CROUNSE MAIL	07/21/04	07/21/04	PRINTING AND REPRODUCTION	1,161.88
09-16	P5	AM3217514A	GRAPHICS 2	07/19/04	07/19/04	PRINTING AND REPRODUCTION	1,750.00
PRINTING AND REPRODUCTION TOTALS:							4,758.00
							35,480.33

RENT, COMMUNICATION, UTILITIES TOTALS:



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARTIN FROST—Con.						
OTHER SERVICES						
09-15	P1	HON. MARTIN FROST	09/01/04	INSURANCE	482.00	
09-29	P1	CITY OF FORT WORTH	07/12/04	JANITORIAL AND RELATED SERVICE	35.00	
OTHER SERVICES TOTALS:					517.00	
SUPPLIES AND MATERIALS						
07-12	P1	OFFICE DEPOT, INC.	06/23/04	OFFICE SUPPLIES	128.95	
07-23	P1	DEER PARK SPRING WATER	06/30/04	BOTTLED WATER	67.92	
07-23	P1	LEXIS-NEXIS	06/01/04	PUBLICATION/REFERENCE MATERIAL	400.00	
07-31	S1	04213000462	07/01/04	OFFICE SUPPLY (TRANSFER)	470.90	
08-04	P1	OFFICE DEPOT, INC.	07/19/04	OFFICE SUPPLIES	182.74	
08-10	P1	TEXAS MONTHLY	07/19/04	PUBLICATION/REFERENCE MATERIAL	18.00	
08-18	P1	LEXIS-NEXIS	07/01/04	PUBLICATION/REFERENCE MATERIAL	400.00	
08-25	P1	DEER PARK SPRING WATER	07/22/04	BOTTLED WATER	33.96	
08-31	S1	04240000460	08/01/04	OFFICE SUPPLY (TRANSFER)	132.68	
09-17	P1	DEER PARK SPRING WATER	08/12/04	BOTTLED WATER	39.96	
09-23	P1	LEXIS-NEXIS	08/01/04	PUBLICATION/REFERENCE MATERIAL	400.00	
09-23	P1	OFFICE DEPOT, INC.	09/09/04	OFFICE SUPPLIES	128.94	
09-30	S1	04274000463	09/01/04	OFFICE SUPPLY (TRANSFER)	688.67	
SUPPLIES AND MATERIALS TOTALS:					3,092.72	
EQUIPMENT						
07-30	S8	WA000360784	07/01/04	EQUIPMENT MAINT (TRANSFER)	2,852.17	
08-31	S8	WA000375768	08/01/04	EQUIPMENT MAINT (TRANSFER)	2,852.17	
09-30	S8	WA000386950	09/01/04	EQUIPMENT MAINT (TRANSFER)	2,852.17	
EQUIPMENT TOTALS:					8,556.51	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					304,659.19	
OFFICE TOTALS:					304,659.19	
2003 HON. MARTIN FROST						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-22	P1	MATTHEW HOYT ANGLE	11/24/03	LOCAL TRANSPORTATION	10.00	
07-22	P1	DO	11/24/03	LOCAL TRANSPORTATION	5.00	
TRAVEL TOTALS:					15.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					15.00	
OFFICE TOTALS:					15.00	
2004 HON. ELTON GALLEGGY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					25,030.86	
PERSONNEL COMPENSATION					539,305.45	
PERSONNEL BENEFITS					1,105.86	
TRAVEL					39,515.98	
RENT, COMMUNICATION, UTILITIES					91,912.64	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ELTON GALLEGLY—Con.						
07-20	P1 4CA24000322	DO	06/30/04	AIRFARE DC-LAX-DC STEINER 4127	324.20	
07-20	P1 4CA24000324	DO	06/30/04	RENTAL CAR - STEINER	357.05	
07-20	P1 4CA24000312	DUSTIN STEINER	06/30/04	TAXI	50.00	
07-20	P1 4CA24000313	DO	06/30/04	MEALS	13.81	
07-20	P1 4CA24000316	DO	06/30/04	PRIVATE AUTO MILEAGE	22.50	
07-20	P1 4CA24000325	DO	06/30/04	MISCELLANEOUS TRAVEL	25.00	
07-20	P1 4CA24000326	DO	06/30/04	GASOLINE	49.50	
07-20	P1 4CA24000314	STEVEN J. LAVAGNINO	06/01/04	PRIVATE AUTO MILEAGE	434.25	
07-22	HR ACH219938	DUSTIN STEINER	06/30/04	ACH PAYMENT RETURN	-50.00	
07-22	HR ACH219938	DO	06/30/04	ACH PAYMENT RETURN	-13.81	
07-22	HR ACH219938	DO	06/30/04	ACH PAYMENT RETURN	-22.50	
07-22	HR ACH219938	DO	06/30/04	ACH PAYMENT RETURN	-25.00	
07-22	HR ACH219938	DO	06/30/04	ACH PAYMENT RETURN	-49.50	
07-27	P1 4CA24000329	CITIBANK GOV CARD SERVICE	07/23/04	AIRFARE LAX-AD-LAX MBR 5003	324.20	
07-27	P1 4CA24000330	DO	07/19/04	AIRFARE UPGRADES FOR 5003	500.00	
07-27	P1 4CA24000331	HON. ELTON GALLEGLY	06/07/04	GASOLINE	193.23	
07-29	P1 4CA24RW0312	DUSTIN STEINER	06/30/04	TAXI	50.00	
07-29	P1 4CA24RW0313	DO	06/30/04	MEALS	13.81	
07-29	P1 4CA24RW0316	DO	06/30/04	PRIVATE AUTO MILEAGE	22.50	
07-29	P1 4CA24RW0325	DO	06/30/04	MISCELLANEOUS TRAVEL	25.00	
07-29	P1 4CA24RW0326	DO	06/30/04	GASOLINE	49.50	
08-09	P1 4CA24000341	BRIAN J. MILLER	07/01/04	PRIVATE AUTO MILEAGE	647.25	
08-09	P1 4CA24000340	ELIZABETH J. BECTON	08/03/04	PRIVATE AUTO MILEAGE	22.50	
08-12	P1 4CA24000343	CITIBANK GOV CARD SERVICE	08/03/04	AIRFARE DCA-LAX MCKINNEY 7029	116.40	
08-12	P1 4CA24000344	DO	08/05/04	AF DC-LAX-DC PFEIFER 1130	324.20	
08-12	P1 4CA24000345	DO	08/02/04	AIRFARE DC-LAX STEINER 0398	162.10	
08-19	P1 4CA24000349	STEVEN J. LAVAGNINO	07/01/04	PRIVATE AUTO MILEAGE	396.75	
08-25	P1 4CA24000351	CITIBANK GOV CARD SERVICE	08/18/04	AF LAX-DULLES MCKINNEY 1150	182.11	
08-25	P1 4CA24000352	MICHELLE A. MCKINNEY	08/03/04	CAR RENTAL	521.84	
08-25	P1 4CA24000353	DO	08/03/04	GASOLINE	50.84	
08-25	P1 4CA24000354	DO	08/03/04	TAXIS	75.00	
08-25	P1 4CA24000355	DO	08/03/04	MEALS ON TRAVEL	559.80	
08-30	P1 4CA24000356	THOMAS PFEIFER	08/05/04	CAR RENTAL	163.88	
08-30	P1 4CA24000357	DO	08/05/04	GASOLINE	29.60	
08-30	P1 4CA24000358	DO	08/05/04	PARKING	36.00	
08-30	P1 4CA24000360	DO	08/05/04	MEALS ON TRAVEL	17.73	
09-02	P1 4CA24000361	DO	08/05/04	PRIVATE AUTO MILEAGE	22.50	
09-08	P1 4CA24000365	CITIBANK GOV CARD SERVICE	09/01/04	AIRFARE LAX-AD STEINER	162.10	
09-09	P1 4CA24000373	BRIAN J. MILLER	08/02/04	PRIVATE AUTO MILEAGE	598.50	
09-09	P1 4CA24000379	CITIBANK GOV CARD SERVICE	08/02/04	CAR RENTAL - STEINER	801.00	
09-09	P1 4CA24000380	DO	08/22/04	LODGING - STEINER	1,279.92	
09-09	P1 4CA24000381	DO	08/03/04	LODGING - MCKINNEY	2,409.00	
09-09	P1 4CA24000382	DO	08/03/04	MEALS - MCKINNEY	47.97	



09-09	P1	4C424000386	D0	09/07/04	09/08/04	AIRFARE LAX-IAJ MEMBER 9871	162.10
09-09	P1	4C424000383	DUSTIN STEINER	08/02/04	09/01/04	LOCAL TRANSPORTATION	25.00
09-09	P1	4C424000384	D0	08/02/04	09/01/04	GASOLINE	145.20
09-09	P1	4C424000385	D0	08/02/04	09/01/04	MEALS ON TRAVEL	298.30
09-09	P1	4C424000387	D0	09/01/04	09/01/04	PRIVATE AUTO MILEAGE	22.50
09-09	P1	4C424000378	ELIZABETH J. BECTON	08/06/04	09/07/04	PRIVATE AUTO MILEAGE	37.50
09-09	P1	4C424000377	STEVEN J. LAVAGNINO	08/01/04	08/31/04	PRIVATE AUTO MILEAGE	405.00
09-23	P1	4C424000388	CITIBANK GOV CARD SERVICE	09/13/04	09/15/04	AIRFARE LAX-IAJ LAX MBR 2815	324.21
09-23	P1	4C424000389	D0	09/13/04	09/15/04	AIRFARE UPGRADES FOR #2815	500.00
09-23	P1	4C424000390	D0	09/10/04	09/10/04	AIRFARE IAD-LAX 9871	162.11
09-23	P1	4C424000391	D0	09/07/04	09/10/04	AIRFARE UPGRADES FOR #9871	324.21
09-23	P1	4C424000393	D0	08/02/04	08/21/04	LODGING - STEINER	3,051.40
09-23	P1	4C424000394	D0	08/02/04	08/21/04	MEALS - STEINER	3.75
09-23	P1	4C424000395	HON. ELTON GALEGLY	07/27/04	09/13/04	GASOLINE	173.07
09-23	P1	4C424000396	CITIBANK GOV CARD SERVICE	09/21/04	09/23/04	A/F LAX-IAJ LAX MEMBER 4647	324.21
09-29	P1	4C424000399	D0	09/21/04	09/23/04	AIRFARE UPGRADE 4647	500.00
09-29	P1	4C424000402	D0	09/23/04	09/23/04	AIRFARE IAD-LAX MEMBER 0579	162.10
						TRAVEL TOTALS:	19,346.34
RENT, COMMUNICATION, UTILITIES							
07-06	P1	4C424000294	AT&T WIRELESS	05/09/04	06/08/04	TELECOMMUNICATIONS CHARGES	80.79
07-06	P1	4C424000295	VERIZON CALIFORNIA	06/10/04	07/10/04	TELECOMMUNICATIONS CHARGES	498.60
07-07	P1	4C424000297	FEDERAL EXPRESS CORP	06/18/04	06/18/04	OVERNIGHT MAIL	21.79
07-09	P1	4C424000298	D0	06/25/04	06/25/04	OVERNIGHT MAIL	28.15
07-14	P1	4C424000299	D0	06/29/04	06/29/04	OVERNIGHT MAIL	18.69
07-14	P1	4C424000300	D0	05/10/04	05/10/04	OVERNIGHT MAIL	16.76
07-15	P1	4C424000301	AT&T WIRELESS SERVICES	05/28/04	06/27/04	TELECOMMUNICATIONS CHARGES	43.64
07-15	P1	4C424000302	D0	05/24/04	06/23/04	TELECOMMUNICATIONS CHARGES	66.67
07-15	P1	4C424000303	CITIBANK GOV CARD SERVICE	06/03/04	06/03/04	TELECOMMUNICATIONS CHARGES	13.50
07-15	P1	4C424000311	D0	06/03/04	06/08/04	TELECOMMUNICATIONS CHARGES	18.00
07-15	P1	4C424000310	D0	06/03/04	06/08/04	TELECOMMUNICATIONS CHARGES	9.00
07-15	P1	4C424000307	PACIFIC GAS & ELECTRIC	07/13/04	07/13/04	POSTAGE/MAILING SERVICE	2.30
07-15	P1	4C424000306	VERIZON CALIFORNIA	05/21/04	06/21/04	UTILITIES	124.59
07-20	P9	CA2402400407	FREDERICKS COURT HOLDINGS, LLC	06/13/04	07/13/04	TELECOMMUNICATIONS CHARGES	102.80
07-26	P9	CA2401400407	KILROY REALTY FIN. PARTNERSHIP	07/01/04	07/31/04	SOLVANG RENT	1,350.00
07-26	C3	NW200420800	CINCULAR INTERACTIVE	06/01/04	06/01/04	WESTLAKE VILLAGE RENT	6,376.80
07-26	C0	Z6185526	SEASIDE PARK	02/26/04	02/26/04	BLACKBERRY SERVICE	85.48
07-27	P1	4C424000264	FEDERAL EXPRESS CORP	07/12/04	07/12/04	CANCELED CHECK - STOP PAYMENT	-700.00
07-27	P1	4C424000265	D0	07/13/04	07/13/04	OVERNIGHT MAIL	19.53
07-31	S5	DY421501033	D0	06/01/04	06/30/04	OVERNIGHT MAIL	43.95
07-31	S5	DY421501034	D0	06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	68.75
07-31	S5	DY421501040	D0	06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	466.89
07-31	S5	DY421501042	D0	06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	124.00
07-31	S5	DY421501043	D0	06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	170.00
08-05	P1	4C424000337	VERIZON CALIFORNIA	07/10/04	08/10/04	DC TEL TOLLS (TRANSFER)	351.52
08-09	P1	4C424000342	AT&T WIRELESS SERVICES	07/23/04	07/23/04	TELECOMMUNICATIONS CHARGES	436.03
08-11	P1	4C424000346	FEDERAL EXPRESS CORP	06/24/04	07/23/04	TELECOMMUNICATIONS CHARGES	66.20
08-12	P1	4C424000346	CITIBANK GOV CARD SERVICE	07/20/04	07/20/04	OVERNIGHT MAIL	139.44
08-12	P1	4C424000346	FEDERAL EXPRESS CORP	07/19/04	07/22/04	TELECOMMUNICATIONS CHARGES	27.00
08-12	P1	4C424000346	FEDERAL EXPRESS CORP	07/29/04	07/29/04	OVERNIGHT MAIL	74.61

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ELTON GALLEGLY—Con.						
08-19	P1	4CA24000348	06/28/04	TELECOMMUNICATIONS CHARGES	50.12	
08-20	P9	CA2402R0408	08/01/04	SOLVING RENT	1,350.00	
08-20	P9	CA2401R0408	08/01/04	WESTLAKE VILLAGE RENT	6,376.80	
08-23	CB	FXF040820A	07/30/04	OVERNIGHT MAIL	116.56	
08-26	CB	FXF040825A	08/12/04	OVERNIGHT MAIL	17.75	
08-30	S5	DY424401205	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	68.75	
08-30	S5	DY424401206	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	443.21	
08-30	S5	DY424401212	07/31/04	DC TEL EQUIP (TRANSFER)	52.00	
08-30	S5	DY424401213	07/31/04	DC TEL SERVICE (TRANSFER)	170.00	
08-30	S5	DY424401214	07/31/04	DC TEL TOLLS (TRANSFER)	265.75	
09-01	CB	FXF040830A	07/01/04	OVERNIGHT MAIL	23.33	
09-01	CB	FXF040830A	08/18/04	OVERNIGHT MAIL	23.33	
09-02	P1	4CA24000363	08/17/04	OVERNIGHT MAIL	24.86	
09-02	P1	4CA24000362	07/09/04	TELECOMMUNICATIONS CHARGES	72.20	
09-02	P1	4CA24000364	06/22/04	UTILITIES	104.35	
09-02	P1	4CA24000364	03/23/04	UTILITIES	83.35	
09-07	C3	NW2004275100	07/01/04	BLACKBERRY SERVICE	86.48	
09-08	P1	4CA24000367	08/10/04	TELECOMMUNICATIONS CHARGES	458.58	
09-09	P1	4CA24000376	08/23/04	TELECOMMUNICATIONS CHARGES	50.61	
09-09	P1	4CA24000375	07/24/04	UTILITIES	94.84	
09-09	P1	4CA24000369	08/13/04	TELECOMMUNICATIONS CHARGES	102.55	
09-13	S5	DY425800057	07/01/04	DC TEL TOLLS (TRANSFER)	-45.65	
09-15	C3	NW200425900	08/01/04	BLACKBERRY SERVICE	85.48	
09-15	CB	FXF040913A	08/23/04	OVERNIGHT MAIL	132.25	
09-15	CB	FXF040913A	08/27/04	OVERNIGHT MAIL	53.40	
09-20	P9	CA2402R0409	09/01/04	SOLVING RENT	1,350.00	
09-20	P9	CA2401R0409	09/01/04	WESTLAKE VILLAGE RENT	6,376.80	
09-23	P1	4CA24000396	08/27/04	TELECOMMUNICATIONS CHARGES	74.50	
09-27	P1	4CA24RW0332	06/09/04	TELECOMMUNICATIONS CHARGES	80.77	
09-27	CB	FXF040924A	07/08/04	OVERNIGHT MAIL	39.97	
09-29	S5	DY427401015	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	68.75	
09-29	S5	DY427401016	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	445.67	
09-29	S5	DY427401022	08/31/04	DC TEL EQUIP (TRANSFER)	52.00	
09-29	S5	DY427401023	08/31/04	DC TEL SERVICE (TRANSFER)	170.00	
09-29	S5	DY427401024	08/31/04	DC TEL TOLLS (TRANSFER)	322.63	
09-29	P1	4CA24000401	08/09/04	TELECOMMUNICATIONS CHARGES	1,448.91	
09-29	P1	4CA24000400	10/10/04	TELECOMMUNICATIONS CHARGES	473.15	
				RENT, COMMUNICATION, UTILITIES TOTALS:	31,285.20	
PRINTING AND REPRODUCTION						
07-15	P1	4CA24000309	07/13/04	PRINTING AND REPRODUCTION	42.00	
07-30	OF	4GF06064001	05/07/04	PRINTING	202.00	
07-31	S3	042130000334	07/31/04	PHOTOGRAPHIC (TRANSFER)	110.20	
08-05	P1	4CA24000335	06/02/04	PRINTING AND REPRODUCTION	36.00	
08-12	P5	4M3233602A	07/23/04	PRINTING AND REPRODUCTION	2,351.00	

09-02	P5	4M3233601A	BLAEMIRE COMMUNICATIONS	07/19/04	07/19/04	PRINTING AND REPRODUCTION	6,523.80
09-16	P5	4M3233603A	CANTRELL/CUTTER PRINTING	07/23/04	07/23/04	PRINTING AND REPRODUCTION	8,092.00
09-27	OP	4GPO0804002	PUBLIC PRINTER	07/08/04	07/08/04	PRINTING	500.00
OTHER SERVICES							17,857.00
08-05	P1	4CA24000338	DIAL SECURITY	07/01/04	07/31/04	SECURITY AND RELATED SERVICE	45.00
08-05	P1	4CA24000334	MONARCH CONSTITUENT SERVICE	06/09/04	06/09/04	EQUIPMENT INSTALLATION	180.00
09-08	P1	4CA24000366	DIAL SECURITY	08/01/04	08/31/04	SECURITY AND RELATED SERVICE	45.00
OTHER SERVICES TOTALS:							270.00
SUPPLIES AND MATERIALS							13.75
07-06	P1	4CA24000293	ELIZABETH J. BECTON	06/25/04	06/25/04	PUBLICATION/REFERENCE MATERIAL	122.02
07-06	P1	4CA24000296	IKON OFFICE SOLUTIONS	06/16/04	06/16/04	OFFICE SUPPLIES	14.00
07-08	C1	NW200419000	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	21.96
07-08	C1	NW200419000	DO	06/07/04	06/07/04	BOTTLED WATER	33.96
07-08	C1	NW200419000	DO	06/28/04	06/28/04	BOTTLED WATER	27.96
07-08	C1	NW200419000	DO	06/25/04	06/25/04	BOTTLED WATER	1,957.97
07-15	P1	4CA24000308	MONARCH CONSTITUENT SERVICE	07/12/04	07/12/04	PUBLICATION/REFERENCE MATERIAL	36.15
07-15	P1	4CA24000297	OFFICEMAX CREDIT PLAN	06/03/04	06/16/04	OFFICE SUPPLIES	400.00
07-20	P1	4CA24000323	LEXIS-NEXIS	06/01/04	06/30/04	PUBLICATION/REFERENCE MATERIAL	102.00
07-20	P1	4CA24000315	SANTA MARIA TIMES	07/08/04	07/07/05	PUBLICATION/REFERENCE MATERIAL	375.00
07-27	P1	4CA24000327	LEADERSHIP DIRECTORIES, INC.	09/23/05	09/23/05	SUB - CONG. YELLOW BOOK	375.00
07-27	P1	4CA24000328	DO	09/01/04	09/01/05	SUB - FEDERAL YELLOW BOOKS	375.00
07-27	P1	4CA24000333	DO	09/01/04	09/23/05	SUB - NEWS MEDIA YELLOW BOOK	216.25
07-31	S1	04213000459	DO	07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	88.40
08-05	P1	4CA24000336	IKON OFFICE SOLUTIONS	07/22/04	07/22/04	OFFICE SUPPLIES	153.00
08-05	P1	4CA24000339	SANTA MARIA TIMES	08/03/04	08/02/05	PUBLICATION/REFERENCE MATERIAL	14.00
08-10	C1	NW200422300	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	20.97
08-10	C1	NW200422300	DO	07/16/04	07/16/04	BOTTLED WATER	40.95
08-10	C1	NW200422300	DO	07/20/04	07/20/04	BOTTLED WATER	19.98
08-10	C1	NW200422300	DO	07/22/04	07/22/04	BOTTLED WATER	400.00
08-19	P1	4CA24000347	LEXIS-NEXIS	07/01/04	07/31/04	PUBLICATION/REFERENCE MATERIAL	0.34
08-30	P1	4CA24000359	THOMAS PFEIFER	08/05/04	08/08/04	PUBLICATION/REFERENCE MATERIAL	61.57
08-31	S1	04244000457	DO	08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	46.12
09-09	P1	4CA24000370	SPARKLETT'S-DANONE WATERS OF	06/01/04	06/30/04	BOTTLED WATER	19.15
09-09	P1	4CA24000371	DO	07/01/04	07/31/04	BOTTLED WATER	28.14
09-09	P1	4CA24000372	DO	08/01/04	08/31/04	BOTTLED WATER	345.00
09-10	P1	4CA24000368	BACON'S PUBLISHING GROUP	08/28/04	08/28/04	PUBLICATION/REFERENCE MATERIAL	12.00
09-15	P2	0SS4M600225	CAPITOL MARKING PRO	08/27/04	08/27/04	OFFICE SUPPLIES	14.00
09-15	P2	0SS4M600225	DO	08/27/04	08/27/04	OFFICE SUPPLIES	189.00
09-23	P1	4CA24000397	COLUMBIA BOOKS INC	06/01/04	06/01/04	PUBLICATION/REFERENCE MATERIAL	400.00
09-23	P1	4CA24000392	LEXIS-NEXIS	08/01/04	08/31/04	PUBLICATION/REFERENCE MATERIAL	1,810.23
09-30	S1	04274000460	DO	09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	7,733.88
SUPPLIES AND MATERIALS TOTALS:							3,044.78
07-30	S8	MA000361025	EQUIPMENT	07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	214.77
08-31	S8	PL000370433	DO	07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	3,044.78
08-31	S8	MA000375438	DO	08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	214.77
08-31	S8	PL000382013	DO	08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	1,040.00
09-16	P2	OSM79998	CANON USA	06/08/04	06/08/04	EQUIPMENT PURCHASE	



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ELTON GALLEGLY—Con.						
09-30	S8	MA000387535	09/01/04	EQUIPMENT MAINT (TRANSFER)		3,044.78
09-30	S8	PL000393390	09/01/04	EQUIPMENT PURCHASE (TRANSFER)		214.77
EQUIPMENT TOTALS:						10,818.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:						294,548.55
OFFICE TOTALS:						294,548.55
2003 HON. ELTON GALLEGLY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	OP	3USPS013004	01/03/03	FRANKED MAIL		-114.00
UNITED STATES POSTAL SERVICE						-114.00
SUPPLIES AND MATERIALS						
09-09	P1	4CA24000374	01/01/03	BOTTLED WATER		19.15
SPARKLETT'S-DANONE WATERS OF						19.15
SUPPLIES AND MATERIALS TOTALS:						-94.85
OFFICE TOTALS:						-94.85
2004 HON. SCOTT GARRETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-14	HV	4A903001283	06/01/04	USPS CREDITS	120,297.10	64,775.06
07-29	05	4M32463128	06/11/04	FRANKED MAIL	457,580.62	153,843.06
07-30	OP	4USPS06001G	05/01/04	FRANKED MAIL	1,765.80	729.06
08-18	HV	4A903001611	07/31/04	USPS CREDITS	20,853.48	5,824.24
08-30	05	4M32463138	07/02/04	FRANKED MAIL	58,803.56	19,811.90
08-31	OP	4USPS07001H	07/30/04	FRANKED MAIL	102,492.38	58,227.34
08-31	05	4M32463168	07/30/04	FRANKED MAIL	8,184.40	6,819.40
09-23	OP	4USPS080001	08/01/04	FRANKED MAIL	12,945.12	5,680.79
09-27	HV	4A903001885	08/31/04	USPS CREDITS	26,594.28	8,864.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:					809,316.74	324,575.61
OFFICE TOTALS:					809,316.74	324,575.61
UNITED STATES POSTAL SERVICE						
07-14	HV	4A903001283	06/01/04	USPS CREDITS		-48.00
07-29	05	4M32463128	06/11/04	FRANKED MAIL		20,099.51
07-30	OP	4USPS06001G	05/01/04	FRANKED MAIL		1,047.36
08-18	HV	4A903001611	07/31/04	USPS CREDITS		-76.00
08-30	05	4M32463138	07/02/04	FRANKED MAIL		22,131.17
08-31	OP	4USPS07001H	07/30/04	FRANKED MAIL		1,104.28
08-31	05	4M32463168	07/30/04	FRANKED MAIL		19,630.19
09-23	OP	4USPS080001	08/01/04	FRANKED MAIL		346.49
09-27	HV	4A903001885	08/31/04	USPS CREDITS		-88.00

09-30	OP	4USFS080002	UNITED STATES POSTAL SERVICE	08/01/04	08/31/04	FRANKED MAIL	628.06 64,775.06
PERSONNEL COMPENSATION							
			AHART JILL C	08/01/04	09/30/04	STAFF ASSISTANT	4,000.00
			BROWN PHILIP K	07/01/04	09/30/04	DEPUTY CHIEF OF STAFF	16,250.01
			CAVANAGH MAREAD A	07/01/04	09/30/04	PRESS SECRETARY	9,375.00
			CLAUSS JEFFREY F	07/01/04	09/30/04	BUDGET DIRECTOR	2,666.67
			COVENTRY ELIZABETH	07/01/04	09/30/04	DIRECTOR OF SPECIAL PROJECTS	7,416.67
			DORIO GINA L	07/01/04	09/30/04	CONSTITUENT SERVICES OFFICER	10,166.67
			EDMONDSON LAUREL H	07/01/04	09/30/04	EXECUTIVE SCHEDULER	12,166.67
			FARRER JASON	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	10,749.99
			FELDER MEGAN	07/01/04	09/30/04	CONSTITUENT SERVICES OFFICER	6,708.33
			HAPPE TAMMY D	07/01/04	09/30/04	WESTERN DISTRICT OFFICE COORDINATOR	9,666.66
			KOZLOW EVAN K	07/01/04	09/30/04	CHIEF OF STAFF	28,333.33
			RUSSELL CHRISTOPHER Y	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	10,250.01
			SCHNEIDER JEREMY	06/01/04	09/30/04	PAID INTERN	3,076.38
			SMITH GEOFFREY	07/01/04	07/31/04	LEGISLATIVE CORRESPONDENT	2,333.33
			SOLAR RUDOLPH V	07/01/04	09/30/04	CONSTITUENT SERVICES REPRESENTATIVE	5,750.01
			TOLOTTA ANGELA C	07/01/04	09/30/04	GRANT'S SERVICES COORDINATOR	7,333.33
			WIMER ANDREW	08/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	4,500.00
			DO	07/01/04	07/31/04	STAFF ASSISTANT	2,000.00
			ZEOLI RICHARD A	07/01/04	07/06/04	DIR OF GOVT & COMMUNITY RELATIONS	1,100.00
						PERSONNEL COMPENSATION TOTALS:	153,843.06
07-31	S7	04213000208		07/01/04	07/31/04	TRANSIT BENEFITS	243.05
08-31	S7	04244000208		09/01/04	08/31/04	TRANSIT BENEFITS	243.05
09-29	S7	04273000212		09/01/04	09/30/04	TRANSIT BENEFITS	242.96
						PERSONNEL BENEFITS TOTALS:	729.06
TRAVEL							
07-19	P1	4N05000316	CITIBANK GOV CARD SERVICE	06/11/04	06/21/04	TRAINS TO/FROM DISTRICT - MBR	216.00
07-19	P1	4N05000317	DO	06/26/04	06/26/04	PARKING - MEMBER	97.50
07-19	P1	4N05000325	EMILY L EDMONDSON	06/15/04	06/17/04	TAXI	19.00
07-19	P1	4N05000318	HON. SCOTT GARRETT	07/06/04	07/09/04	TAXI	44.00
07-19	P1	4N05000319	DO	05/20/04	05/28/04	PARKING	62.00
07-19	P1	4N05000320	DO	05/17/04	06/08/04	TRAINS TO/FROM DISTRICT	415.80
07-19	P1	4N05000323	DO	05/31/04	05/31/04	TOLLS	25.00
07-19	P1	4N05000326	DO	06/14/04	06/14/04	PRIVATE AUTO MILEAGE	39.00
07-19	P1	4N05000329	DO	02/03/04	05/27/04	PRIVATE AUTO MILEAGE	646.50
07-19	P1	4N05000330	RICHARD A. ZEOLI	05/15/04	05/15/04	PARKING	34.00
07-19	P1	4N05000331	DO	05/14/04	05/14/04	TAXI	7.00
07-19	P1	4N05000333	TAMMY D. HAPPE	06/21/04	06/24/04	TRAVEL SUBSISTENCE - CONF	260.50
07-19	P1	4N05000334	DO	06/22/04	06/24/04	MEALS/CONFERENCE	54.01
07-19	P1	4N05000335	DO	06/21/04	06/23/04	LODGING/CONFERENCE	291.03
07-21	P1	4N05000342	ANGELA TOLOTTA	06/21/04	06/21/04	PRIVATE AUTO MILEAGE	19.50
07-21	P1	4N05000339	EMILY L EDMONDSON	07/02/04	07/02/04	PRIVATE AUTO MILEAGE	29.33
07-27	P1	4N05000352	ANGELA TOLOTTA	06/24/04	06/24/04	PRIVATE AUTO MILEAGE	36.75
07-27	P1	4N05000347	EMILY L EDMONDSON	07/08/04	07/16/04	PRIVATE AUTO MILEAGE	26.25
07-27	P1	4N05000348	DO	07/15/04	07/15/04	TAXIS	22.00
07-27	P1	4N05000344	GINA LUCIANA DORIO	07/14/04	07/14/04	PRIVATE AUTO MILEAGE	85.13

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. SCOTT GARRETT—Con.						
07-27	P1	4N05000345	07/15/04	PARKING	14.00	
07-27	P1	4N05000350	07/14/04	TRAIN TO DC	133.20	
07-27	P1	4N05000351	07/14/04	TAXIS	16.00	
08-12	P1	4N05000355	07/29/04	TAXI	12.00	
08-12	P1	4N05000358	07/12/04	TRAIN NJ-DC-NJ	155.80	
08-12	P1	4N05000356	07/29/04	PARKING	14.00	
08-12	P1	4N05000363	07/19/04	PRIVATE AUTO MILEAGE	131.25	
08-12	P1	4N05000354	07/24/04	TAXI	30.00	
08-12	P1	4N05000364	08/06/04	TRAIN NY-DC	92.00	
08-12	P1	4N05000365	08/06/04	MEALS ON TRAVEL	16.79	
09-07	P1	4N05000378	07/13/04	LODGING	171.75	
09-07	P1	4N05000377	08/27/04	PRIVATE AUTO MILEAGE	33.75	
09-07	P1	4N05000379	08/25/04	TAXI	8.00	
09-07	P1	4N05000381	08/03/04	TRAIN DC-NY-DC	148.00	
09-07	P1	4N05000382	08/03/04	TRAVEL SUBSISTENCE	119.50	
09-07	P1	4N05000368	06/01/04	PRIVATE AUTO MILEAGE	1,045.50	
09-07	P1	4N05000371	06/21/04	MEALS ON TRAVEL	37.85	
09-07	P1	4N05000374	07/28/04	TRAVEL SUBSISTENCE	137.55	
09-14	P1	4N05000399	07/19/04	PRIVATE AUTO MILEAGE	151.50	
09-14	P1	4N05000384	09/10/04	TAXIS	15.00	
09-14	P1	4N05000385	09/07/04	LOCAL TRANSPORTATION	20.25	
09-14	P1	4N05000390	07/26/04	LOCAL TRANSPORTATION	16.00	
09-14	P1	4N05000383	09/08/04	TAXIS	20.00	
09-14	P1	4N05000388	06/10/04	TAXI	10.00	
09-14	P1	4N05000389	06/10/04	PARKING	24.00	
09-14	P1	4N05000396	06/09/04	MEALS ON TRAVEL	74.25	
09-29	P1	4N05000413	07/19/04	TRAVEL SUBSISTENCE - MEMBER	479.05	
09-29	P1	4N05000406	09/14/04	PRIVATE AUTO MILEAGE	27.75	
09-29	P1	4N05000408	08/23/04	CABS	30.00	
09-29	P1	4N05000411	06/18/04	TRAVEL SUBSISTENCE	158.20	
09-29	P1	4N05000407	08/23/04	TRAVEL IN THE DISTRICT	51.00	
				TRAVEL TOTALS:	5,824.24	
RENT, COMMUNICATION, UTILITIES						
07-07	CB	FXF040707A	06/18/04	OVERNIGHT MAIL	5.37	
07-09	CB	FXF040709A	06/29/04	OVERNIGHT MAIL	5.55	
07-19	P1	4N05000314	07/25/04	TELECOMMUNICATIONS CHARGES	72.81	
07-19	P1	4N05000322	06/22/04	TELECOMMUNICATIONS CHARGES	229.22	
07-20	P9	N0502R0407	07/01/04	PARAMUS RENT	3,360.50	
07-20	P9	N0501R0407	07/01/04	NEWTON RENT	1,125.00	
07-21	P1	4N05000340	07/01/04	POSTAGE/MAILING SERVICE	7.40	
07-21	P1	4N05000341	06/28/04	TELECOMMUNICATIONS CHARGES	31.30	
07-26	C3	NW200420800	06/01/04	BLACKBERRY SERVICE	42.74	
07-27	CB	FXF040726A	07/12/04	OVERNIGHT MAIL	5.61	



07-27	P1	4N05000345	VERIZON	06/07/04	TELECOMMUNICATIONS CHARGES	347.96
07-31	S5	DY421504777		06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	76.84
07-31	S5	DY421504778		06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	566.38
07-31	S5	DY421504783		06/30/04	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	DY421504784		06/30/04	DC TEL SERVICE (TRANSFER)	118.00
07-31	S5	DY421504785		06/30/04	DC TEL TOLLS (TRANSFER)	569.87
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/26/04	OVERNIGHT MAIL	5.61
08-12	P1	4N05000361	DIRECTV	07/25/04	CABLE SERVICE	442.88
08-19	P1	4N05000367	MAIREAD CAVANAUGH	08/25/04	TELECOMMUNICATIONS CHARGES	83.67
08-20	P9	NJ0502R0408	VORNADO REALTY TRUST	08/01/04	PARAMUS RENT	3,360.50
08-20	P9	NJ0501R0408	93 PHOENIX L.L.C.	08/31/04	NEWTON RENT	1,125.00
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/04/04	OVERNIGHT MAIL	14.72
08-26	CB	FXF040825A	DO	08/11/04	OVERNIGHT MAIL	13.48
08-30	S5	DY424405405		07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	76.84
08-30	S5	DY424405406		07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	529.66
08-30	S5	DY424405411		07/31/04	DC TEL EQUIP (TRANSFER)	40.00
08-30	S5	DY424405412		07/31/04	DC TEL SERVICE (TRANSFER)	118.00
08-30	S5	DY424405413		07/31/04	DC TEL TOLLS (TRANSFER)	600.22
08-31	S4	04244001031		07/01/04	RECORDING (TRFR)	20.00
09-01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/24/04	OVERNIGHT MAIL	6.56
09-02	CB	FXF040901A	DO	05/13/04	OVERNIGHT MAIL	10.92
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	BLACKBERRY SERVICE	42.74
09-07	P1	4N05000380	DIRECTV	07/27/04	UTILITIES	94.98
09-07	P1	4N05000369	RUDOLPH V SOLAR	05/25/04	TELECOMMUNICATIONS CHARGES	35.25
09-07	P1	4N05000373	SPRINT	08/23/04	TELECOMMUNICATIONS CHARGES	227.17
09-13	S5	DY425800290		07/22/04	DC TEL TOLLS (TRANSFER)	-271.17
09-14	P1	4N05000386	MAIREAD CAVANAUGH	08/26/04	TELECOMMUNICATIONS CHARGES	179.14
09-14	P1	4N05000387	SPRINT	08/22/04	TELECOMMUNICATIONS CHARGES	250.25
09-14	P1	4N05000400	VERIZON	07/07/04	TELECOMMUNICATIONS CHARGES	296.05
09-15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	BLACKBERRY SERVICE	45.50
09-15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/09/04	OVERNIGHT MAIL	13.08
09-20	P1	NW990000048	CINGULAR INTERACTIVE	04/26/04	BLACKBERRY SERVICE	175.09
09-20	P9	NJ0502R0409	VORNADO REALTY TRUST	09/01/04	PARAMUS RENT	3,360.50
09-20	P9	NJ0501R0409	93 PHOENIX L.L.C.	09/30/04	NEWTON RENT	1,125.00
09-29	S5	DY427404643		08/01/04	DISTRICT OFC TEL EQUIP (TRFR)	76.84
09-29	S5	DY427404644		08/01/04	DISTRICT OFC TEL TOLLS (TRFR)	534.07
09-29	S5	DY427404649		08/01/04	DC TEL EQUIP (TRANSFER)	40.00
09-29	S5	DY427404650		08/01/04	DC TEL SERVICE (TRANSFER)	118.00
09-29	S5	DY427404651		08/31/04	DC TEL TOLLS (TRANSFER)	378.12
09-29	P1	4N05000403	DIRECTV	09/13/04	CABLE	4.99
09-29	P1	4N05000412	HON. SCOTT GARRETT	07/29/04	CABLE SERVICE/DISTRICT OFFICE	33.69
RENT, COMMUNICATION, UTILITIES TOTALS:						19,811.90
PRINTING AND REPRODUCTION						
07-30	OP	4GP06064001	PUBLIC PRINTER	04/22/04	PRINTING	76.00
08-09	P5	4N3246312A	STRATEGIC COMMUNICATIONS GROUP	06/28/04	PRINTING AND REPRODUCTION	15,700.00
08-10	P5	4N3246313A	DO	07/06/04	PRINTING AND REPRODUCTION	14,500.00
08-17	P5	4N3246316A	DO	08/06/04	PRINTING AND REPRODUCTION	15,281.00
09-14	P1	4N05000401	ACCURATE WORD L.L.C.	08/27/04	PRINTING AND REPRODUCTION	40.90
09-14	P1	4N05000393	LANIER WORLDWIDE, INC.	04/01/04	PRINTING AND REPRODUCTION	69.48

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. SCOTT GARRETT—Con.						
09-14	P1	4N05000394	10/01/03	PRINTING AND REPRODUCTION	181.63	
09-24	P5	4M2246315A	07/23/04	PRINTING AND REPRODUCTION	11,776.40	
09-27	0P	4GP00804002	06/15/04	PRINTING	91.00	
09-27	0P	4GP00804002	07/09/04	PRINTING	102.00	
09-28	S3	04272000091	09/01/04	PHOTOGRAPHIC (TRANSFER)	35.80	
09-29	P1	4N05000402	06/03/04	PRINTING AND REPRODUCTION	191.50	
09-29	P1	4N05000405	10/01/03	METER OVERAGE	181.63	
				PRINTING AND REPRODUCTION TOTALS:	58,227.34	
OTHER SERVICES						
07-19	P1	4N05000324	01/31/04	CLIPPING SERVICE	99.80	
07-19	P1	4N05000312	06/06/04	JANITORIAL AND RELATED SERVICE	80.00	
09-07	P1	4N05000375	07/25/04	JANITORIAL AND RELATED SERVICE	160.00	
09-30	P1	4N05000417	08/01/04	JANITORIAL AND RELATED SERVICE	540.00	
09-30	P9	SAP04003109	01/01/04	SERVICE CONTRACT	5,844.60	
09-30	P1	4N05000410	08/31/04	PRINTER REPAIRS	95.00	
				OTHER SERVICES TOTALS:	6,819.40	
SUPPLIES AND MATERIALS						
07-07	C2	NW200418900	06/22/04	OFFICE SUPPLIES	57.12	
07-07	C2	NW200418900	06/25/04	OFFICE SUPPLIES	20.65	
07-07	C2	NW200418900	06/30/04	OFFICE SUPPLIES	329.59	
07-08	C1	NW200419002	06/30/04	BOTTLED WATER	8.00	
07-08	C1	NW200419002	06/16/04	BOTTLED WATER	27.49	
07-19	P1	4N05000313	07/23/04	PUBLICATION/REFERENCE MATERIAL	49.50	
07-19	P1	4N05000332	05/28/04	FOOD & BEVERAGE FOR MEETINGS	78.80	
07-19	P1	4N05000337	07/12/04	FOOD & BEVERAGE FOR MEETINGS	30.36	
07-19	P1	4N05000336	06/30/04	SUBURBAN NEWS; TOWN JOURNAL; OR GAZETTE	585.00	
07-19	P1	4N05000327	05/10/04	FOOD & BEVERAGE FOR MEETINGS	68.50	
07-19	P1	4N05000328	04/20/04	FOOD & BEVERAGE FOR MEETINGS	10.58	
07-21	P1	4N05000338	01/30/04	OFFICE SUPPLIES	76.94	
07-22	P1	4N05000315	05/30/04	SUB - STAR LEDGER	34.90	
07-27	P1	4N05000343	08/06/04	PUBLICATION/REFERENCE MATERIAL	28.00	
07-31	S1	04213000248	07/01/04	OFFICE SUPPLY (TRANSFER)	399.83	
08-10	C1	NW200422302	07/31/04	BOTTLED WATER	8.00	
08-10	C1	NW200422302	07/08/04	BOTTLED WATER	39.98	
08-12	P1	4N05000362	07/29/04	BOTTLED WATER	20.00	
08-12	P1	4N05000357	07/24/04	FOOD & BEVERAGE FOR MEETINGS	55.57	
08-12	P1	4N05000359	06/18/04	BOTTLED WATER	43.70	
08-12	P1	4N05000360	07/17/04	OFFICE SUPPLIES	31.44	
08-12	P1	4N05000360	07/17/04	FOOD & BEVERAGE FOR MEETINGS	84.91	
08-12	P1	4N05000353	08/06/04	OFFICE SUPPLIES	109.54	
08-12	P1	4N05000356	07/15/04	SUB - WALL STREET JOURNAL	83.54	
08-31	S1	04244000247	08/01/04	OFFICE SUPPLY (TRANSFER)	198.80	
09-03	C2	NW200424700	08/13/04	OFFICE SUPPLIES	53.51	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RICHARD A. GEPHARDT—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-13	HV 44903001263		06/01/04	USPS CREDITS		-85.85
07-30	OP 4USPS06001G	UNITED STATES POSTAL SERVICE	06/30/04	FRANKED MAIL		167.22
08-17	HV 44903001585		07/01/04	USPS CREDITS		-17.50
08-31	OP 4USPS07001H	UNITED STATES POSTAL SERVICE	07/30/04	FRANKED MAIL		82.21
09-23	OP 4USPS080001	DO	08/01/04	FRANKED MAIL		160.18
09-29	HV 44903002070		08/01/04	USPS CREDITS		-73.50
09-29	OP 4USPS07001L	UNITED STATES POSTAL SERVICE	07/01/04	FRANKED MAIL		32.91
FRANKED MAIL TOTALS:						265.67
PERSONNEL COMPENSATION						
BANKS, CHARLES D						
		DANIELS, SHARON J	07/01/04	COMMUNITY LIAISON		12,500.01
		DECKMAN, MICHAEL DAVID	07/01/04	STAFF ASSISTANT		31,250.01
		DWYER, DANIEL O	07/01/04	LEGISLATIVE ASSISTANT		9,699.99
		GIBSON, CARY	07/01/04	SENIOR LEGISLATIVE ASSISTANT		9,375.00
		GUNN, KEVIN D	07/01/04	CHIEF OF STAFF		15,000.00
		HAMILTON, LLYNN A	07/01/04	STAFF ASSISTANT		24,999.99
		HAVENS, DORIS M	07/01/04	PRESS ASSISTANT		12,750.00
		LAPPIN, KRISTIN	07/01/04	CONGRESSIONAL LIAISON		5,500.00
		MURPHY, JULIE F	08/05/04	SPECIAL ASSISTANT		23,560.00
		NORTH, JASON R	07/01/04	NATIONAL POLICY ADVISOR		16,784.45
		O'HARA, ELIZABETH B	07/01/04	SENIOR LEGISLATIVE DIRECTOR		2,083.33
		RASZICK, LOREN	07/01/04	SENIOR SECRETARY		21,750.00
		RIEDEL, ADAM D	07/06/04	STAFF ASSISTANT		10,749.99
		SCHWE, MARY E	08/11/04	SENIOR POLICY ADVISOR		5,666.67
		SHERMAN, TRACEY	07/01/04	LEGISLATIVE CORRESPONDENT		9,722.22
		SPECK, MELODY	07/01/04	CONSTITUENT SERVICES DIRECTOR		8,499.99
		TRIPLETT, KIM C. STARR	07/01/04	STAFF ASSISTANT		20,000.01
		VARNER, MARIA D	07/01/04	EXECUTIVE ASSISTANT		8,750.01
		WILLOCK, KYMISHA C	07/01/04	PART-TIME EMPLOYEE		18,932.00
PERSONNEL COMPENSATION TOTALS:						5,666.66
						273,240.33
PERSONNEL BENEFITS						
07-31	S7 04213000184		07/01/04	TRANSIT BENEFITS		251.43
08-31	S7 04244000183		08/01/04	TRANSIT BENEFITS		222.10
09-29	S7 04273000186		09/01/04	TRANSIT BENEFITS		232.48
PERSONNEL BENEFITS TOTALS:						706.01
TRAVEL						
07-20	P1 4M003000121	HON. RICHARD A. GEPHARDT	07/16/04	AIRFARE TO/FROM ST. LOUIS		486.20
08-09	P1 4M003000125	DO	08/05/04	AIRFARE STL-DC		243.10
08-09	P1 4M003000128	KEVIN D. GUNN	07/12/04	TRAVEL SUBSISTENCE		434.02
08-30	P1 4M003000129	HON. RICHARD A. GEPHARDT	08/26/04	AIR DC-STL (2589)		243.10
09-02	P1 4M003000133	DAV-EL RESERVATIONS SYSTEMS	07/16/04	LOCAL TRANSPORTATION		128.26

09-02	P1	4M003000134	DO	07/18/04	LOCAL TRANSPORTATION	130.26
09-13	P1	4M003000141	HON. RICHARD A. GEPHARDT	09/09/04	AIRFARE DC-ST. LOUIS	243.10
09-27	P1	4M003000144	DAV-EL RESERVATIONS SYSTEMS	08/26/04	LOCAL TRANSPORTATION	128.26
09-29	P1	4M003000151	KEVIN D. GUINN	07/12/04	AIRFARE ST. LOUIS-DC-ST. LOUIS	681.20
			RENT, COMMUNICATION, UTILITIES		TRAVEL TOTALS:	2,717.50
07-01	P1	4M003000117	SOUTHWESTERN BELL	06/22/04	TELECOMMUNICATIONS CHARGES	631.85
07-07	CB	FXK040707A	FEDERAL EXPRESS CORP	06/15/04	OVERNIGHT MAIL	12.73
07-09	CB	FXK040709A	DO	06/24/04	OVERNIGHT MAIL	16.22
07-14	P1	4M003000120	CHARTER COMMUNICATIONS	07/31/04	CABLE SERVICE	96.45
07-14	CB	FXK040714B	FEDERAL EXPRESS CORP	05/07/04	OVERNIGHT MAIL	94.92
07-14	P1	4M003000119	SBC	07/20/04	TELECOMMUNICATIONS CHARGES	43.49
07-20	P9	M030301R0407	VOSS PROPERTIES CORPORATION	07/31/04	ST. LOUIS - RENT	4,069.50
07-27	CB	FXK040726A	FEDERAL EXPRESS CORP	07/07/04	OVERNIGHT MAIL	280.08
07-27	CB	FXK040726A	DO	07/14/04	OVERNIGHT MAIL	26.08
07-29	S4	04211001037		06/30/04	RECORDING (TRANSFER)	117.60
07-31	S5	DY421504258		06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	104.65
07-31	S5	DY421504259		06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	29.52
07-31	S5	DY421504263		06/30/04	DC TEL EQUIP (TRANSFER)	52.00
07-31	S5	DY421504264		06/30/04	DC TEL SERVICE (TRANSFER)	154.00
07-31	S5	DY421504265		06/30/04	DC TEL TOLLS (TRANSFER)	756.65
07-31	HW	44903001396	CHARTER COMMUNICATIONS	07/31/04	CHANGE BOC: 2310 TO 2360	96.45
07-31	HW	44903001396	DO	07/31/04	CHANGE BOC: 2310 TO 2360	-96.45
08-09	P1	4M003000127	SOUTHWESTERN BELL	07/22/04	TELECOMMUNICATIONS CHARGES	629.80
08-11	CB	FXK040811A	FEDERAL EXPRESS CORP	07/21/04	OVERNIGHT MAIL	17.72
08-12	CB	FXK040809A	DO	08/02/04	OVERNIGHT MAIL	12.05
08-20	P9	M030301R0408	VOSS PROPERTIES CORPORATION	08/01/04	ST. LOUIS - RENT	96.45
08-23	CB	FXK040820A	FEDERAL EXPRESS CORP	08/04/04	OVERNIGHT MAIL	17.16
08-26	CB	FXK040825A	DO	08/11/04	OVERNIGHT MAIL	18.73
08-30	S5	DY424404824		07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	104.65
08-30	S5	DY424404825		07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	42.83
08-30	S5	DY424404829		07/31/04	DC TEL EQUIP (TRANSFER)	52.00
08-30	S5	DY424404830		07/31/04	DC TEL SERVICE (TRANSFER)	154.00
08-30	S5	DY424404831		07/31/04	DC TEL TOLLS (TRANSFER)	892.18
09-01	CB	FXK040830A	FEDERAL EXPRESS CORP	08/17/04	OVERNIGHT MAIL	50.04
09-02	P1	4M003000130	CHARTER COMMUNICATIONS	08/31/04	UTILITIES	96.45
09-02	P1	4M003000132	SBC	08/20/04	TELECOMMUNICATIONS CHARGES	25.69
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	BLACKBERRY SERVICE	42.74
09-07	P1	4M003000138	SOUTHWESTERN BELL	08/22/04	TELECOMMUNICATIONS CHARGES	632.01
09-08	P1	4M003000139	CHARTER COMMUNICATIONS	09/30/04	CABLE SERVICE	96.45
09-13	S5	DY425800263		07/31/04	DC TEL TOLLS (TRANSFER)	-149.38
09-15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	BLACKBERRY SERVICE	45.50
09-15	CB	FXK040913A	FEDERAL EXPRESS CORP	08/26/04	OVERNIGHT MAIL	25.20
09-20	P1	NW990000048	CINGULAR INTERACTIVE	05/14/04	BLACKBERRY SERVICE	148.89
09-20	CB	FXK040917A	FEDERAL EXPRESS CORP	09/02/04	OVERNIGHT MAIL	85.55
09-20	P9	M030301R0409	VOSS PROPERTIES CORPORATION	09/30/04	ST. LOUIS - RENT	4,069.50
09-27	CB	FXK040924A	FEDERAL EXPRESS CORP	08/19/04	OVERNIGHT MAIL	27.20
09-27	P1	4M003000147	SOUTHWEST BELL	09/20/04	TELECOMMUNICATIONS CHARGES	27.00
09-27	P1	4M003000143	WEST GROUP PAYMENT CENTER	08/31/04	UTILITIES	134.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RICHARD A. GEHARDT—Con.						
09-29	S5	DV427404138	08/01/04	DISTRICT OFC TEL EQUIP (TRFR)	104.65	
09-29	S5	DV427404139	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	31.09	
09-29	S5	DV427404143	08/01/04	DC TEL EQUIP (TRANSFER)	48.00	
09-29	S5	DV427404144	08/01/04	DC TEL SERVICE (TRANSFER)	154.00	
09-29	S5	DV427404145	08/01/04	DC TEL TOLLS (TRANSFER)	860.07	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,051.01	
PRINTING AND REPRODUCTION						
07-21	P1	4M003000123	07/12/04	PRINTING AND REPRODUCTION	33.50	
09-02	P1	4M003000136	07/28/04	PRINTING AND REPRODUCTION	33.50	
				PRINTING AND REPRODUCTION TOTALS:	67.00	
OTHER SERVICES						
09-29	P1	4M003000152	07/19/04	JANITORIAL AND RELATED SERVICE	57.00	
				OTHER SERVICES TOTALS:	57.00	
SUPPLIES AND MATERIALS						
07-08	C1	NW200419002	06/30/04	BOTTLED WATER	9.50	
07-08	C1	NW200419002	06/30/04	BOTTLED WATER	4.99	
07-08	C1	NW200419002	06/09/04	BOTTLED WATER	2.99	
07-08	C1	NW200419002	06/09/04	BOTTLED WATER	56.96	
07-08	C1	NW200419002	06/24/04	BOTTLED WATER	17.98	
07-08	C1	NW200419002	06/30/04	BOTTLED WATER	32.41	
07-08	C1	NW200419002	06/30/04	BOTTLED WATER	28.48	
07-12	P1	4M003000118	06/30/04	OFFICE SUPPLIES	136.97	
07-21	P1	4M003000124	07/13/04	OFFICE SUPPLIES	26.56	
07-21	P1	4M003000122	06/01/04	PUBLICATION/REFERENCE MATERIAL	134.00	
07-28	P2	0SS32025	07/07/04	WASTE BAGS - FOR A FELLOWS P	75.00	
07-31	S1	04213000178	07/01/04	OFFICE SUPPLY (TRANSFER)	1,256.93	
08-09	P1	4M003000126	08/04/04	OFFICE SUPPLIES	27.95	
08-10	C1	NW200422302	07/31/04	BOTTLED WATER	9.50	
08-10	C1	NW200422302	07/31/04	BOTTLED WATER	4.99	
08-10	C1	NW200422302	07/22/04	BOTTLED WATER	58.95	
08-10	C1	NW200422302	07/22/04	BOTTLED WATER	46.96	
08-31	S1	04244000177	08/01/04	OFFICE SUPPLY (TRANSFER)	—9.05	
09-02	P1	4M003000135	07/01/04	PUBLICATION/REFERENCE MATERIAL	210.00	
09-02	P1	4M003000137	12/31/04	PUBLICATION/REFERENCE MATERIAL	146.60	
09-02	P1	4M003000131	07/01/04	PUBLICATION/REFERENCE MATERIAL	134.00	
09-08	P1	4M003000140	09/02/04	OFFICE SUPPLIES	10.06	
09-27	P1	4M003000145	09/08/04	FOOD & BEVERAGE FOR MEETINGS	12.00	
09-27	P1	4M003000148	09/14/04	OFFICE SUPPLIES	7.36	
09-27	P1	4M003000146	09/08/04	FOOD & BEVERAGE FOR MEETINGS	12.00	
09-29	P1	4M003000149	09/24/04	OFFICE SUPPLIES	35.41	
09-29	P1	4M003000150	09/01/04	PUBLICATION/REFERENCE MATERIAL	402.00	
09-30	S1	04274000182	09/30/04	OFFICE SUPPLY (TRANSFER)	385.21	
				SUPPLIES AND MATERIALS TOTALS:	3,256.71	



07-30	S8	MA000360671	EQUIPMENT	07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,803.84
08-31	S8	MA000376029		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,790.67
09-09	P2	OSM600098	MONARCH CONSTITUENT SERVICE	07/08/04	COMPUTER - DELL OPTIPLEX GX270		1,432.00
09-30	S8	MA000387651		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,774.67
EQUIPMENT TOTALS:							9,801.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:							309,162.41
OFFICE TOTALS:							309,162.41
2003 HON. RICHARD A. GEHARDT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-30	OP	3U5PS013004	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	-13.40
FRANKED MAIL TOTALS:							-13.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-13.40
OFFICE TOTALS:							-13.40
2004 HON. JIM GERLACH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-14	HV	44903001319		06/30/04	06/30/04	USPS CREDITS	152,979.55
07-29	05	4M3262507B	UNITED STATES POSTAL SERVICE	06/22/04	06/22/04	FRANKED MAIL	491,409.70
07-30	OP	4U5PS06001G	DO	05/01/04	06/30/04	FRANKED MAIL	2,004.93
08-18	HV	44903001662		07/01/04	07/31/04	USPS CREDITS	949.02
08-31	OP	4U5PS07001H	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	7,344.88
09-23	OP	4U5PS080001	DO	08/01/04	08/31/04	FRANKED MAIL	44,771.80
09-28	HV	44903001976		08/01/04	08/31/04	USPS CREDITS	16,314.92
09-30	OP	4U5PS080002	UNITED STATES POSTAL SERVICE	08/01/04	08/31/04	FRANKED MAIL	44,891.75
09-30	05	4M3262509B	DO	08/02/04	08/02/04	FRANKED MAIL	100,881.01
PERSONNEL COMPENSATION							800.00
ANFINSON, T. EDWARD							2,146.00
BAKER, SARAH D.							27,122.83
BRANT, ROBERT							19,777.15
CARVER, JASON EDWARD							30,844.07
FRANKED MAIL TOTALS:							10,178.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:							313,629.61
OFFICE TOTALS:							313,629.61

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JIM GERLACH—Con.						
		CHARLEY, BETTY ANN	07/01/04	STAFF ASSISTANT	8,499.99	
		COWELL, JENNIFER GROSS	07/01/04	LEGISLATIVE ASSISTANT	9,125.01	
		GENITZEL, JOHN	09/30/04	PRESS SECRETARY	10,312.50	
		HARRIS, THOMAS GREGORY	07/01/04	COMMUNITY RELATIONS DIRECTOR	13,125.00	
		HOLDEN, MARK A	09/07/04	STAFF ASSISTANT/CASEWORKER	1,333.33	
		KENDRO, BRYAN A	07/01/04	LEGISLATIVE CORRESPONDENT	8,000.01	
		LEICHLITER, FAITH	09/30/04	STAFF ASSISTANT	6,750.00	
		MALONEY, KATHLEEN C	07/19/04	PAID INTERN	990.00	
		MELENDEZ, SUSAN D	07/01/04	DISTRICT REPRESENTATIVE	3,444.44	
		PEDIGO, LINDA J	09/30/04	CHIEF OF STAFF	24,999.99	
		ROBINSON, MICHAEL	07/01/04	SCHEDULER/EXECUTIVE ASSISTANT	10,625.01	
		SCHMID, EDWARD G	09/30/04	DISTRICT DIRECTOR	13,749.99	
		TICHE, WILLIAM	07/01/04	LEGISLATIVE DIRECTOR	14,000.01	
		VANORE, TARA	07/01/04	CASEWORKER/STAFF ASSISTANT	5,000.00	
		DO	09/07/04	DISTRICT REPRESENTATIVE	2,833.33	
		WALKER, CORINEY	09/30/04	LEGISLATIVE CORRESPONDENCE	7,749.99	
				PERSONNEL COMPENSATION TOTALS:	162,075.27	
07-31	S7	04213000266	07/01/04	TRANSIT BENEFITS	316.37	
08-31	S7	04244000263	08/01/04	TRANSIT BENEFITS	316.37	
09-29	S7	04273000276	09/01/04	TRANSIT BENEFITS	316.28	
				PERSONNEL BENEFITS TOTALS:	949.02	
TRAVEL						
07-19	P1	4PA06000249	06/01/04	PRIVATE AUTO MILEAGE	558.33	
07-19	P1	4PA06000250	06/01/04	TOLLS	40.40	
07-19	P1	4PA06000251	05/15/04	PRIVATE AUTO MILEAGE	252.71	
07-19	P1	4PA06000252	06/17/04	TOLLS	4.15	
08-16	P1	4PA06000280	07/01/04	PRIVATE AUTO MILEAGE	434.75	
08-16	P1	4PA06000281	07/06/04	TOLLS	36.65	
08-30	P1	4PA06000286	07/08/04	PRIVATE AUTO MILEAGE	207.94	
08-30	P1	4PA06000287	07/27/04	PARKING	10.00	
09-16	P1	4PA06000300	08/10/04	LOCAL TRANSPORTATION	10.00	
09-16	P1	4PA06000297	08/10/04	PARKING	16.00	
09-16	P1	4PA06000298	08/25/04	TOLLS	11.00	
09-16	P1	4PA06000299	08/10/04	PRIVATE AUTO MILEAGE	267.88	
09-16	P1	4PA06000301	06/21/04	TRAVEL SUBSISTENCE	674.16	
09-30	P1	4PA06000309	09/13/04	PRIVATE AUTO MILEAGE	107.30	
				TRAVEL TOTALS:	2,631.27	
RENT, COMMUNICATION, UTILITIES						
07-07	P1	4PA06000239	05/24/04	UTILITIES	261.96	
07-07	P1	4PA06000232	01/12/04	UTILITIES	226.00	
07-07	P1	4PA06000233	02/12/04	UTILITIES	205.00	
07-14	P1	4PA06000245	05/25/04	TELECOMMUNICATIONS CHARGES	157.20	

07-20	P9	PA0601R0407	JOHN C. MACKAY	07/01/04	07/31/04	GLENMORE RENT	1,500.00
07-20	P9	PA0603R0407	KOESTEL, CIOTTI, BERINGER &	07/01/04	07/31/04	WYOMISSING RENT	1,150.00
07-26	S3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	85.48
07-29	S4	04211001038		06/01/04	06/30/04	RECORDING (TRANSFER)	593.60
07-29	P1	4PA06000261	KOESTEL, CIOTTI, BERINGER	03/29/04	06/29/04	UTILITIES	146.79
07-29	P1	4PA06000258	RELIABLE TELEPHONE SERVICE	03/05/04	03/05/04	TELECOMMUNICATIONS CHARGES	75.00
07-29	P1	4PA06000262	VERIZON PENNSYLVANIA	06/13/04	07/12/04	TELECOMMUNICATIONS CHARGES	139.62
07-29	P1	4PA06000263	DO	06/15/04	07/14/04	TELECOMMUNICATIONS CHARGES	163.92
07-31	S5	DY421506017		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,088.70
07-31	S5	DY421506022		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	DY421506023		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	114.00
07-31	S5	DY421506024		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	142.08
08-04	P1	4PA06000279	PECO	08/23/04	07/23/04	UTILITIES	293.25
08-20	P9	PA0601R0408	JOHN C. MACKAY	08/01/04	08/31/04	GLENMORE RENT	1,500.00
08-20	P9	PA0603R0408	KOESTEL, CIOTTI, BERINGER &	08/01/04	08/31/04	WYOMISSING RENT	1,150.00
08-30	S5	DY424406788		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,108.95
08-30	S5	DY424406793		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	40.00
08-30	S5	DY424406794		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	114.00
08-30	S5	DY424406795		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	124.51
08-30	P1	4PA06000285	FEDERAL EXPRESS CORP	07/21/04	07/21/04	POSTAGE/MAILING SERVICE	17.50
08-30	P1	4PA06000288	VERIZON PENNSYLVANIA	07/25/04	07/25/04	TELECOMMUNICATIONS CHARGES	148.00
08-31	S4	04244001032		07/01/04	07/31/04	RECORDING (TRANSFER)	253.10
09-07	C3	NW200425101	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	85.48
09-07	P1	4PA06000295	FEDERAL EXPRESS	07/20/04	07/20/04	POSTAGE/MAILING SERVICE	5.42
09-07	P1	4PA06000296	PECO	07/23/04	08/24/04	UTILITIES	297.36
09-13	S5	DY425800364		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	45.65
09-15	C3	NW200425901	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	85.48
09-16	P1	4PA06000302	KOESTEL, CIOTTI, BERINGER	08/30/04	07/29/04	UTILITIES	148.01
09-16	P1	4PA06000303	VERIZON PENNSYLVANIA	07/15/04	08/14/04	TELECOMMUNICATIONS CHARGES	166.70
09-16	P1	4PA06000304	DO	07/13/04	08/12/04	TELECOMMUNICATIONS CHARGES	143.75
09-20	P9	PA0601R0409	JOHN C. MACKAY	09/01/04	09/30/04	GLENMORE RENT	1,500.00
09-20	P9	PA0603R0409	KOESTEL, CIOTTI, BERINGER &	09/01/04	09/30/04	WYOMISSING RENT	1,150.00
09-23	P1	4PA06000308	FEDERAL EXPRESS	08/18/04	08/18/04	POSTAGE/MAILING SERVICE	36.65
09-29	S5	DY427405840		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,078.80
09-29	S5	DY427405845		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	40.00
09-29	S5	DY427405846		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	114.00
09-29	S5	DY427405847		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	195.87
09-30	P1	4PA06000317	KOESTEL, CIOTTI, BERINGER	07/30/04	08/31/04	UTILITIES	157.42
09-30	P1	4PA06000315	VERIZON PENNSYLVANIA	08/15/04	09/14/04	TELECOMMUNICATIONS CHARGES	168.25
09-30	P1	4PA06000316	DO	07/25/04	08/24/04	TELECOMMUNICATIONS CHARGES	148.72
RENT, COMMUNICATION, UTILITIES TOTALS:							16,314.92
PRINTING AND REPRODUCTION							
07-16	P2	OSP15993	ACCURATE WORD, LLC	07/02/04	07/02/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
07-16	P2	OSP15993	DO	07/02/04	07/02/04	CHARGE FOR PRINTING ON REVERSE	35.00
08-04	P1	4PA06000276	KUNO'S INC	06/09/04	06/09/04	PRINTING AND REPRODUCTION	115.50
08-04	P1	4PA06000277	DO	06/09/04	06/09/04	PRINTING AND REPRODUCTION	145.00
08-04	P1	4PA06000278	DO	06/25/04	06/25/04	PRINTING AND REPRODUCTION	107.50
08-13	P5	4M3262509A	THE FRANKING GROUP	07/23/04	07/23/04	PRINTING AND REPRODUCTION	22,377.59
08-16	P1	4PA06000282	DO	07/19/04	07/19/04	PRINTING AND REPRODUCTION	939.50



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JIM GERLACH—Con.						
08-19	P2	03P40R00144	08/06/04	DAVID L. ANDRIUKITUS, INC.	57.50	
09-21	P5	4M32S2507A	06/16/04	THE FRANKING GROUP	20,333.08	
09-23	P1	4PA06000307	08/05/04	KINKO'S INC.	64.08	
09-27	0P	4GP00804002	06/22/04	PUBLIC PRINTER	82.00	
					44,891.75	
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES					100.00	
07-14	P1	4PA06000244	06/05/04	J & B CLEANING SERVICES	80.00	
07-29	P1	4PA06000264	06/30/04	J. CARLOS ALICEA CLEANING	50.00	
08-04	P1	4PA06000267	06/23/04	JOANN L GRIFFIN	50.00	
08-04	P1	4PA06000268	07/12/04	DO	80.00	
08-30	P1	4PA06000283	07/10/04	J & B CLEANING SERVICES	80.00	
08-30	P1	4PA06000290	08/05/04	J. CARLOS ALICEA CLEANING	50.00	
08-30	P1	4PA06000284	08/02/04	JOANN L GRIFFIN	50.00	
08-30	P1	4PA06000289	08/17/04	DO	50.00	
09-30	P1	4PA06000313	08/07/04	J & B CLEANING SERVICES	80.00	
09-30	P1	4PA06000312	08/28/04	J. CARLOS ALICEA CLEANING	80.00	
09-30	P1	4PA06000310	09/27/04	JOANN L GRIFFIN	50.00	
09-30	P1	4PA06000311	09/13/04	DO	50.00	
SUPPLIES AND MATERIALS					800.00	
07-07	P1	4PA06000234	05/22/04	OFFICE MAX	1,561.84	
07-07	P1	4PA06000235	03/16/04	THE WATER GUY	16.34	
07-07	P1	4PA06000236	04/14/04	BOTTLED WATER	23.46	
07-07	P1	4PA06000237	05/12/04	BOTTLED WATER	16.71	
07-07	P1	4PA06000238	06/10/04	BOTTLED WATER	23.46	
07-08	C1	NW200419003	06/30/04	BOTTLED WATER	8.46	
07-08	C1	NW200419003	06/18/04	BOTTLED WATER	25.00	
07-14	P1	4PA06000240	06/24/04	FOOD & BEVERAGE FOR MEETINGS	55.90	
07-14	P1	4PA06000246	08/05/04	PUBLICATION/REFERENCE MATERIAL	104.00	
07-14	P1	4PA06000241	07/29/04	PUBLICATION/REFERENCE MATERIAL	97.50	
07-14	P1	4PA06000242	05/31/04	BOTTLED WATER	1.00	
07-14	P1	4PA06000243	06/30/04	BOTTLED WATER	1.00	
07-14	P1	4PA06000247	06/30/04	BOTTLED WATER	21.50	
07-19	P1	4PA06000253	03/01/05	PUBLICATION/REFERENCE MATERIAL	375.00	
07-22	P1	4PA06000254	03/23/04	HABITATION EXPENSE	114.40	
07-29	P1	4PA06000259	07/08/04	BOTTLED WATER	23.46	
07-29	P1	4PA06000260	07/09/04	BOTTLED WATER	15.75	
07-29	P1	4PA06000256	03/31/04	OFFICE SUPPLIES	311.00	
07-29	P1	4PA06000257	03/31/04	OFFICE SUPPLIES	76.00	
07-30	P1	4PA06000255	07/30/05	PUBLICATION/REFERENCE MATERIAL	26.00	
07-31	S1	04733000280	07/31/04	OFFICE SUPPLY (TRANSFER)	-17.65	
08-04	P1	4PA06000275	07/15/04	OFFICE SUPPLIES	1,208.42	
08-04	P1	4PA06000269	07/23/04	REGISTERED VOTER FILE	11,600.00	
OTHER SERVICES TOTALS:						

08-04	P1	4PA06000265	XEROX CORPORATION	06/03/04	OFFICE SUPPLIES	5.48
08-04	P1	4PA06000266	DO	07/07/04	OFFICE SUPPLIES	18.76
08-04	P1	4PA06000270	DO	01/06/04	OFFICE SUPPLIES	8.29
08-04	P1	4PA06000271	DO	02/04/04	OFFICE SUPPLIES	5.46
08-04	P1	4PA06000272	DO	03/03/04	OFFICE SUPPLIES	7.95
08-04	P1	4PA06000273	DO	04/05/04	OFFICE SUPPLIES	13.77
08-04	P1	4PA06000274	DO	05/05/04	OFFICE SUPPLIES	12.73
08-10	C1	NW200422303	DEER PARK	07/31/04	BOTTLED WATER	8.46
08-10	C1	NW200422303	DO	07/12/04	BOTTLED WATER	20.00
08-31	S1	04244000279	HAUTE ON THE HILL	08/31/04	OFFICE SUPPLY (TRANSFER)	-95.22
09-02	P1	4PA06000293	THE WATER GUY	07/21/04	FOOD & BEVERAGE FOR MEETINGS	2,738.25
09-02	P1	4PA06000291	DO	08/05/04	BOTTLED WATER	23.46
09-02	P1	4PA06000292	DO	08/05/04	BOTTLED WATER	21.50
09-07	P1	4PA06000294	OFFICE MAX	07/23/04	OFFICE SUPPLIES	480.01
09-09	P1	4PA06RW0229	DAILY LOCAL NEWS	07/15/04	PUBLICATION/REFERENCE MATERIAL	118.56
09-15	P2	OSS4M600212	ALLIANCE MICRO	08/25/04	OFFICE SUPPLIES	162.00
09-16	P1	4PA06000305	THE WATER GUY	08/31/04	BOTTLED WATER	11.50
09-16	P1	4PA06000306	DO	08/31/04	BOTTLED WATER	7.71
09-30	S1	04274000283	OFFICE MAX	09/01/04	OFFICE SUPPLY (TRANSFER)	149.56
09-30	P1	4PA06000319	READING EAGLE COMPANY	08/26/04	OFFICE SUPPLIES	262.97
09-30	P1	4PA06000318	DO	09/10/04	PUBLICATION/REFERENCE MATERIAL	107.90
					SUPPLIES AND MATERIALS TOTALS:	19,777.15
07-30	S8	MA0000361341	EQUIPMENT	07/01/04	EQUIPMENT MAINT (TRANSFER)	3,392.67
08-31	S8	MA000374570	DO	08/01/04	EQUIPMENT MAINT (TRANSFER)	3,392.67
09-30	S8	MA000387292	DO	09/01/04	EQUIPMENT MAINT (TRANSFER)	3,392.67
					EQUIPMENT TOTALS:	10,178.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,629.61
					OFFICE TOTALS:	313,629.61
08-30	OP	3USP013004	UNITED STATES POSTAL SERVICE	01/03/03	FRANKED MAIL	-71.20
					FRANKED MAIL TOTALS:	-71.20
07-19	P1	4PA06000248	RENT, COMMUNICATION, UTILITIES	09/13/03	TELECOMMUNICATIONS CHARGES	142.57
			VERIZON PENNSYLVANIA			142.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	71.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	71.37
					OFFICE TOTALS:	71.37
2004 HON. JIM GIBBONS						1,559.15
OFFICIAL EXPENSES OF MEMBERS						215,718.64
						1,001.40
						31,112.82
						32,335.45
						15,390.78
08-04	P1	4PA06000265	XEROX CORPORATION	06/03/04	OFFICE SUPPLIES	5.48
08-04	P1	4PA06000266	DO	07/07/04	OFFICE SUPPLIES	18.76
08-04	P1	4PA06000270	DO	01/06/04	OFFICE SUPPLIES	8.29
08-04	P1	4PA06000271	DO	02/04/04	OFFICE SUPPLIES	5.46
08-04	P1	4PA06000272	DO	03/03/04	OFFICE SUPPLIES	7.95
08-04	P1	4PA06000273	DO	04/05/04	OFFICE SUPPLIES	13.77
08-04	P1	4PA06000274	DO	05/05/04	OFFICE SUPPLIES	12.73
08-10	C1	NW200422303	DEER PARK	07/31/04	BOTTLED WATER	8.46
08-10	C1	NW200422303	DO	07/12/04	BOTTLED WATER	20.00
08-31	S1	04244000279	HAUTE ON THE HILL	08/31/04	OFFICE SUPPLY (TRANSFER)	-95.22
09-02	P1	4PA06000293	THE WATER GUY	07/21/04	FOOD & BEVERAGE FOR MEETINGS	2,738.25
09-02	P1	4PA06000291	DO	08/05/04	BOTTLED WATER	23.46
09-02	P1	4PA06000292	DO	08/05/04	BOTTLED WATER	21.50
09-07	P1	4PA06000294	OFFICE MAX	07/23/04	OFFICE SUPPLIES	480.01
09-09	P1	4PA06RW0229	DAILY LOCAL NEWS	07/15/04	PUBLICATION/REFERENCE MATERIAL	118.56
09-15	P2	OSS4M600212	ALLIANCE MICRO	08/25/04	OFFICE SUPPLIES	162.00
09-16	P1	4PA06000305	THE WATER GUY	08/31/04	BOTTLED WATER	11.50
09-16	P1	4PA06000306	DO	08/31/04	BOTTLED WATER	7.71
09-30	S1	04274000283	OFFICE MAX	09/01/04	OFFICE SUPPLY (TRANSFER)	149.56
09-30	P1	4PA06000319	READING EAGLE COMPANY	08/26/04	OFFICE SUPPLIES	262.97
09-30	P1	4PA06000318	DO	09/10/04	PUBLICATION/REFERENCE MATERIAL	107.90
					SUPPLIES AND MATERIALS TOTALS:	19,777.15
07-30	S8	MA0000361341	EQUIPMENT	07/01/04	EQUIPMENT MAINT (TRANSFER)	3,392.67
08-31	S8	MA000374570	DO	08/01/04	EQUIPMENT MAINT (TRANSFER)	3,392.67
09-30	S8	MA000387292	DO	09/01/04	EQUIPMENT MAINT (TRANSFER)	3,392.67
					EQUIPMENT TOTALS:	10,178.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,629.61
					OFFICE TOTALS:	313,629.61
08-30	OP	3USP013004	UNITED STATES POSTAL SERVICE	01/03/03	FRANKED MAIL	-71.20
					FRANKED MAIL TOTALS:	-71.20
07-19	P1	4PA06000248	RENT, COMMUNICATION, UTILITIES	09/13/03	TELECOMMUNICATIONS CHARGES	142.57
			VERIZON PENNSYLVANIA			142.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	71.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	71.37
					OFFICE TOTALS:	71.37
2004 HON. JIM GIBBONS						1,559.15
OFFICIAL EXPENSES OF MEMBERS						215,718.64
						1,001.40
						31,112.82
						32,335.45
						15,390.78

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. JIM GIBBONS—Con.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	OP	40USPS06001G	UNITED STATES POSTAL SERVICE	06/30/04	FRANKED MAIL	2,490.00	0.00
08-31	OP	40USPS07001H	DO	07/01/04	FRANKED MAIL	18,589.00	6,258.68
09-23	OP	40USPS080001	DO	08/01/04	FRANKED MAIL	24,036.97	8,938.99
09-29	OP	40USPS07001L	DO	07/01/04	FRANKED MAIL	910,779.83	312,315.91
OFFICE TOTALS:						910,779.83	
PERSONNEL COMPENSATION							
ARNEY III NORMAN R							
		BALDACCINI NINA		07/01/04	STAFF ASSISTANT	7,125.00	7,125.00
		BLACK MARGARET K		07/01/04	EXECUTIVE ASSISTANT	777.78	777.78
		BURKE TINA M		07/01/04	LEGISLATIVE DIRECTOR	16,000.00	16,000.00
		COON MACKENZIE		07/01/04	FIELD DIRECTOR	10,583.33	10,583.33
		CORNWALL DIANNE		07/01/04	STAFF ASSISTANT	7,375.00	7,375.00
		ERNEST BARRON		08/16/04	DISTRICT DIRECTOR	8,437.50	8,437.50
		FROHRIG DALLAS E		07/01/04	PAID INTERN	1,720.00	1,720.00
		GUTHREAU VINSON		07/01/04	LEGISLATIVE ASSISTANT	9,333.33	9,333.33
		HENDERSON MERLIN K		07/01/04	DISTRICT FIELD REP	3,166.67	3,166.67
		IANDOLI MATTHEW J		07/01/04	DISTRICT FIELD REPRESENTATIVE	9,999.99	9,999.99
		KEATING BRADLEY		07/01/04	SHARED EMPLOYEE	5,000.01	5,000.01
		KEIL SANDRA		07/01/04	PAID INTERN	1,200.00	1,200.00
		KENNEDY CORY G		07/01/04	LEGISLATIVE CORRESPONDENT	11,875.00	11,875.00
		LAZOVICH L DEANNA		07/01/04	LEGISLATIVE ASSISTANT	11,000.01	11,000.01
		LOCATELLI JOSEPH F		07/01/04	DISTRICT SCHEDULER/CONSTIT SVC REP	10,500.00	10,500.00
		PLYE PETRIANA ANNE		07/01/04	REGIONAL REPRESENTATIVE	9,375.00	9,375.00
		RAY JUDITH ANN		07/01/04	EXECUTIVE ASSISTANT/SCHEDULER	8,499.99	8,499.99
		SPANBAUER AMY		07/01/04	FIELD DIRECTOR	12,000.00	12,000.00
		STEPHENS JODI LEE ISOM		07/01/04	COMMUN DIRECT/DEPUTY CHIEF OF	20,000.01	20,000.01
		UTHOFFEN ROBERT		07/01/04	RURAL REPRESENTATIVE	9,000.00	9,000.00
		VANDER POEL NICHOLAS J		07/01/04	CHIEF OF STAFF	31,250.01	31,250.01
		VONDERHEIDE GERBER BETTY JO		09/01/04	CONSTITUENT SERVICES REPRESENTATIVE	2,000.00	2,000.00
				07/01/04	GOVERNMENT RELATIONS COORDINAT	9,500.01	9,500.01
PERSONNEL COMPENSATION TOTALS:						215,718.64	
PERSONNEL BENEFITS							
07-31	S7	04213000222		07/01/04	TRANSIT BENEFITS	316.37	316.37
08-31	S7	04244000221		08/01/04	TRANSIT BENEFITS	316.37	316.37
09-29	S7	04273000226		09/01/04	TRANSIT BENEFITS	368.66	368.66
PERSONNEL BENEFITS TOTALS:						1,001.40	



TRAVEL				LOCAL TRANSPORTATION			
07-07	P1	4NW2000518	SANDRA KEIL	06/10/04	06/10/04	7.00	
07-14	P1	4NW2000527	AMY SPANBAUER	06/17/04	07/10/04	57.75	
07-14	P1	4NW2000519	CITIBANK GOV CARD SERVICE	05/28/04	06/25/04	5,581.34	
07-14	P1	4NW2000522	CORY G KENNEDY	06/28/04	07/04/04	1,960.27	
07-14	P1	4NW2000521	JODI LEE ISOM STEPHENS	06/21/04	06/23/04	193.97	
07-14	P1	4NW2000528	JUDITH A RAY	06/01/04	06/30/04	163.12	
07-14	P1	4NW2000524	MARGARET MCCELROY	06/23/04	06/23/04	14.00	
07-14	P1	4NW2000523	ROBERT UTHOVEN	07/06/04	07/09/04	1,123.98	
07-14	P1	4NW2000525	DO	06/09/04	06/10/04	710.90	
07-14	P1	4NW2000526	DO	06/29/04	06/29/04	211.22	
07-14	P1	4NW2000520	SANDRA KEIL	06/26/04	06/30/04	925.54	
07-22	P1	4NW2000530	DEANNA L LAZOVICH	06/28/04	06/29/04	152.86	
07-22	P1	4NW2000531	PETRIAN ANNE PYLE	07/06/04	07/12/04	15.75	
07-23	P1	4NW2000537	DEANNA L LAZOVICH	06/28/04	06/29/04	268.40	
07-23	P1	4NW2000540	HON JAMES A GIBBONS	07/22/04	07/22/04	12.00	
07-23	P1	4NW2000538	SANDRA KEIL	07/19/04	07/22/04	33.00	
08-11	P1	4NW2000548	CITIBANK GOV CARD SERVICE	06/27/04	07/21/04	4,108.91	
08-11	P1	4NW2000550	CORY G KENNEDY	06/26/04	06/26/04	425.00	
08-11	P1	4NW2000544	ROBERT UTHOVEN	07/19/04	07/22/04	624.40	
08-11	P1	4NW2000545	DO	07/19/04	07/22/04	576.63	
08-16	P1	4NW2000552	AMY SPANBAUER	07/12/04	08/03/04	817.00	
08-16	P1	4NW2000553	DO	07/27/04	08/03/04	1,109.15	
08-16	P1	4NW2000555	VINSON GUTHREAU	07/14/04	07/19/04	50.63	
08-18	P1	4NW2000557	BETTY JO VONDERHEIDE	07/16/04	07/25/04	367.50	
08-18	P1	4NW2000563	JODI LEE ISOM STEPHENS	07/06/04	07/06/04	111.68	
08-18	P1	4NW2000564	DO	07/27/04	07/28/04	35.00	
08-18	P1	4NW2000567	JOSEPH F LOCATELLI	08/06/04	08/06/04	91.86	
08-18	P1	4NW2000565	JUDITH A RAY	07/06/04	07/29/04	25.00	
08-18	P1	4NW2000566	DO	07/16/04	07/16/04	301.30	
08-18	P1	4NW2000561	SANDRA KEIL	08/11/04	08/13/04	371.08	
08-18	P1	4NW2000562	DO	07/26/04	08/13/04	159.21	
08-24	P1	4NW2000572	TINA M BURKE	07/26/04	08/13/04	32.25	
08-24	P1	4NW2000573	DO	07/01/04	07/16/04	75.00	
08-30	P1	4NW2000598	ACCURATE WORD LLC	07/28/04	07/28/04	570.04	
08-30	P1	4NW2000595	BETTY JO VONDERHEIDE	07/01/04	07/09/04	27.00	
08-30	P1	4NW2000587	JUDITH A RAY	08/16/04	08/16/04	651.94	
08-30	P1	4NW2000580	MARGARET MCCELROY	08/19/04	08/25/04	776.90	
08-30	P1	4NW2000590	DO	08/19/04	08/25/04	80.06	
08-30	P1	4NW2000588	MIKE HENDERSON	07/08/04	07/09/04	55.50	
08-30	P1	4NW2000589	DO	07/21/04	07/22/04	192.70	
08-30	P1	4NW2000581	ROBERT UTHOVEN	07/29/04	07/29/04	17.52	
08-30	P1	4NW2000582	DO	07/29/04	07/29/04	192.70	
08-30	P1	4NW2000583	DO	08/11/04	08/12/04	200.11	
08-30	P1	4NW2000584	DO	08/11/04	08/12/04	75.00	
09-07	P1	4NW2RWD598	NEVADA BROADCASTERS ASSOC	07/28/04	07/28/04	35.36	
09-09	P1	4NW2000604	JODI LEE ISOM STEPHENS	08/11/04	08/12/04	192.70	
09-09	P1	4NW2000605	DO	08/11/04	08/12/04	192.70	
09-09	P1	4NW2000606	DO	08/05/04	08/27/04	112.50	
09-09	P1	4NW2000606	DO	08/05/04	08/27/04	112.50	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JIM GIBBONS—Con.						
09-09	P1 4N02000602	NORMAN R. ABNEY III	08/20/04	AIRFARE (1258)		846.00
09-09	P1 4N02000603	DO	08/20/04	TRAVEL SUBSISTENCE		895.72
09-09	P1 4N02000601	ROBERT UITHOVEN	08/27/04	TRAVEL (0589)		192.70
09-10	HR ACH223795	ACCURATE WORD LLC	07/28/04	ACH PAYMENT RETURN		—75.00
09-23	P1 4N02000621	BETTY JO VONDERHEIDE	08/06/04	PRIVATE AUTO MILEAGE		270.01
09-23	P1 4N02000624	CITIBANK GOV CARD SERVICE	07/29/04	AIRFARE/MEMBER		3,363.73
09-23	P1 4N02000622	HON. JAMES A. GIBBONS	09/09/04	LOCAL TRANSPORTATION		15.00
09-23	P1 4N02000625	DO	09/15/04	LOCAL TRANSPORTATION		15.00
09-23	P1 4N02000623	JUDITH A RAY	07/16/04	MEALS ON TRAVEL		27.00
09-23	P1 4N02000631	DO	08/12/04	MEALS ON TRAVEL		10.00
09-23	P1 4N02000630	MKE HENDERSON	08/02/04	PRIVATE AUTO MILEAGE		72.74
09-23	P1 4N02000617	ROBERT UITHOVEN	08/22/04	TRAVEL SUBSISTENCE		137.36
09-23	P1 4N02000618	DO	09/07/04	TRAVEL SUBSISTENCE		449.77
09-23	P1 4N02000619	DO	09/07/04	TRAVEL SUBSISTENCE		829.40
09-23	P1 4N02000632	DO	08/31/04	TRAVEL SUBSISTENCE		14.03
09-23	P1 4N02000633	DO	08/31/04	AIRFARE (9151)		192.70
09-23	P1 4N02000635	DO	08/27/04	TRAVEL SUBSISTENCE		39.65
09-23	P1 4N02000636	DO	08/27/04	AIRFARE (2389)		97.10
09-23	P1 4N02000637	DO	07/30/04	PRIVATE AUTO MILEAGE		40.87
09-23	P1 4N02000638	DO	08/19/04	TRAVEL SUBSISTENCE		125.86
09-23	P1 4N02000620	SANDRA KEIL	09/13/04	LOCAL TRANSPORTATION		13.00
09-30	P1 4N02000643	AMY SPANBAUER	08/09/04	PRIVATE AUTO MILEAGE		11.63
09-30	P1 4N02000644	HON. JAMES A. GIBBONS	09/22/04	LOCAL TRANSPORTATION		23.00
09-30	P1 4N02000640	JUDITH A RAY	08/03/04	PRIVATE AUTO MILEAGE		115.14
09-30	P1 4N02000652	DO	08/13/04	MEALS ON TRAVEL		47.00
09-30	P1 4N02000641	PETRIKA ANNE PYLE	08/10/04	PRIVATE AUTO MILEAGE		18.38
09-30	P1 4N02000642	DO	09/07/04	PRIVATE AUTO MILEAGE		28.80
09-30	P1 4N02000649	SANDRA KEIL	09/28/04	LOCAL TRANSPORTATION		7.00
TRAVEL TOTALS:						31,112.82
RENT, COMMUNICATION, UTILITIES						
07-06	HR 921904	FEDERAL EXPRESS CORP	04/22/04	REFUND, OVERPAYMENT		—8.18
07-07	CB FXF040707A	DO	06/02/04	OVERNIGHT MAIL		45.55
07-09	CB FXF040709A	DO	06/22/04	OVERNIGHT MAIL		29.09
07-14	CB FXF040714B	DO	05/05/04	OVERNIGHT MAIL		35.33
07-20	P9 NV0230R0407	A GRANT GERBER & ASSOCIATES	07/31/04	ELMO - RENT		850.00
07-23	P1 4N02000635	AT&T WIRELESS SERVICES	06/23/04	TELECOMMUNICATIONS CHARGES		245.38
07-23	P1 4N02000534	CITIZENS COMMUNICATIONS	07/21/04	TELECOMMUNICATIONS CHARGES		263.94
07-23	P1 4N02000536	MARGARET MCELROY	07/02/04	TELECOMMUNICATIONS CHARGES		39.95
07-23	P1 4N02000532	NEVADA BELL	06/26/04	TELECOMMUNICATIONS CHARGES		236.93
07-23	P1 4N02000533	SPRINT	06/21/04	TELECOMMUNICATIONS CHARGES		224.53
07-26	C3 NW200420860	CINGULAR INTERACTIVE	06/01/04	BLACKBERRY SERVICE		42.74
07-26	P1 4N02000542	COX COMMUNICATIONS INC	07/07/04	UTILITIES		59.12
07-27	P1 4N02000541	CHARTER COMMUNICATIONS	07/02/04	UTILITIES		358.79

07-27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/02/04	07/02/04	OVERNIGHT MAIL	34.25
07-27	CB	FXF040726A	DO	07/02/04	07/02/04	OVERNIGHT MAIL	22.60
07-28	S6	NW003755407	GENERAL SERVICES ADMIN.	07/01/04	07/01/04	RENT RENO	5,239.00
07-28	S6	NW684060707	DO	07/01/04	07/01/04	RENT LAS VEGAS	1,611.00
07-28	S6	NW68406077A	DO	06/30/04	06/30/04	LATE ACTIVATION LAS VEGAS	1,690.00
07-31	S5	DY421505001		06/01/04	06/01/04	DISTRICT OFC TEL EQUIP (TRFR)	87.76
07-31	S5	DY421505002		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	183.61
07-31	S5	DY421505007		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	56.00
07-31	S5	DY421505008		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	136.00
07-31	S5	DY421505009		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	786.14
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/13/04	07/13/04	OVERNIGHT MAIL	34.70
08-12	CB	FXF040809A	DO	07/20/04	07/20/04	OVERNIGHT MAIL	42.87
08-16	P1	4NW02000554	CHARTER COMMUNICATIONS	07/19/04	08/28/04	UTILITIES	39.30
08-16	P1	4NW02000556	SANDRA KELL	07/07/04	07/07/04	TELECOMMUNICATIONS CHARGES	103.42
08-18	P1	4NW02000559	AT&T WIRELESS SERVICES	06/14/04	07/13/04	TELECOMMUNICATIONS CHARGES	90.18
08-20	P9	NW0203R0408	A GRANT GERBER & ASSOCIATES	08/01/04	08/31/04	ELKO - RENT	850.00
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	07/26/04	07/26/04	OVERNIGHT MAIL	34.58
08-24	P1	4NW02000569	AT&T WIRELESS SERVICES	06/22/04	07/21/04	TELECOMMUNICATIONS CHARGES	109.01
08-24	P1	4NW02000570	DO	06/22/04	07/21/04	TELECOMMUNICATIONS CHARGES	36.77
08-24	P1	4NW02000576	CITIZENS COMMUNICATIONS	06/22/04	07/22/04	TELECOMMUNICATIONS CHARGES	85.40
08-24	P1	4NW02000575	DO	07/21/04	08/10/04	TELECOMMUNICATIONS CHARGES	260.33
08-24	P1	4NW02000574	SPRINT	07/21/04	08/20/04	TELECOMMUNICATIONS CHARGES	222.10
08-26	P1	4NW02000571	CHARTER COMMUNICATIONS	07/30/04	08/29/04	CABLE SERVICE	32.52
08-26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/05/04	08/05/04	OVERNIGHT MAIL	39.81
08-30	S5	DY424405646		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	95.53
08-30	S5	DY424405647		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	188.80
08-30	S5	DY424405652		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	56.00
08-30	S5	DY424405653		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	136.00
08-30	S5	DY424405654		08/08/04	07/01/04	DC TEL TOLLS (TRANSFER)	1,022.66
08-30	P1	4NW02000585	COX COMMUNICATIONS INC	07/26/04	08/08/04	UTILITIES	53.62
08-30	P1	4NW02000600	NEVADA BELL	07/26/04	07/26/04	TELECOMMUNICATIONS CHARGES	243.13
08-31	S4	04244001033		07/01/04	07/31/04	RECORDING (TRANSFER)	-728.44
08-31	S6	NW003755408	GENERAL SERVICES ADMIN	08/01/04	08/31/04	RENT RENO	5,239.00
08-31	S6	NW684060808	DO	08/01/04	08/31/04	RENT LAS VEGAS	1,611.00
09-01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/18/04	08/18/04	OVERNIGHT MAIL	88.08
09-02	CB	FXF040901A	DO	06/30/04	06/30/04	OVERNIGHT MAIL	5.37
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	42.74
09-09	P1	4NW02000611	AT&T WIRELESS SERVICES	07/22/04	08/21/04	TELECOMMUNICATIONS CHARGES	157.77
09-09	P1	4NW02000615	DO	07/22/04	08/21/04	TELECOMMUNICATIONS CHARGES	36.09
09-09	P1	4NW02000616	DO	07/22/04	08/21/04	TELECOMMUNICATIONS CHARGES	108.10
09-09	P1	4NW02000614	CHARTER COMMUNICATIONS	08/29/04	08/28/04	TELECOMMUNICATIONS CHARGES	47.94
09-09	P1	4NW02000612	SPRINT	08/21/04	08/21/04	TELECOMMUNICATIONS CHARGES	223.70
09-13	S5	DY425800304		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-479.53
09-15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	42.74
09-15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/16/04	08/16/04	OVERNIGHT MAIL	71.47
09-20	P9	NW0203R0409	A GRANT GERBER & ASSOCIATES	09/01/04	09/30/04	ELKO - RENT	850.00
09-20	CB	FXF040917A	FEDERAL EXPRESS CORP	08/20/04	08/20/04	OVERNIGHT MAIL	28.46
09-23	P1	4NW02000639	AT&T WIRELESS SERVICES	08/15/04	08/15/04	TELECOMMUNICATIONS CHARGES	51.95
09-23	P1	4NW02000627	CHARTER COMMUNICATIONS	08/30/04	09/29/04	UTILITIES	43.32



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JIM GIBBONS—Con.						
09-23	P1	4NW02000626		CITIZENS COMMUNICATIONS		261.12
09-23	P1	4NW02000629	08/22/04	TELECOMMUNICATIONS CHARGES	09/21/04	20.76
09-23	P1	4NW02000634	08/01/04	CORY G KENNEDY	08/29/04	107.24
09-23	P1	4NW02000628	08/08/04	COX COMMUNICATIONS INC	09/08/04	234.67
09-27	CB	FX040924A	07/27/04	NEVADA BELL	08/26/04	22.27
09-29	S5	DX427404850	09/08/04	FEDERAL EXPRESS CORP	09/08/04	95.53
09-29	S5	DX427404851	08/01/04		08/31/04	209.05
09-29	S5	DX427404856	08/01/04		08/31/04	56.00
09-29	S5	DX427404857	08/01/04		08/31/04	136.00
09-29	S5	DX427404858	08/01/04		08/31/04	527.43
09-29	S6	NW06640609	09/01/04	GENERAL SERVICES ADMIN	09/30/04	1,611.00
09-29	S6	NW3755A0909	09/01/04	DO	09/30/04	5,239.00
09-30	P1	4NW02000653	08/14/04	AT&T WIRELESS SERVICES	08/14/04	65.05
09-30	P1	4NW02000646	09/22/04	CITIZENS COMMUNICATIONS	10/21/04	261.76
09-30	P1	4NW02000650	08/02/04	NEVADA BELL	09/01/04	2.55
PRINTING AND REPRODUCTION						
07-13	P5	4M3267501A	03/10/04	THE FRANKING GROUP	03/10/04	13,101.86
07-23	P1	4NW02000539	07/15/04	PETRINA ANNE PYLE	07/15/04	980.00
07-31	S3	04213000193	07/01/04		07/31/04	60.40
08-25	P1	4NW02000579	07/21/04	PANDA INC	07/21/04	538.95
08-26	P1	4NW02000578	06/14/04	CAMRAC.COM	06/14/04	592.37
08-30	P1	4NW02000597	07/12/04	ACCURATE WORD LLC	07/12/04	56.00
09-27	OP	4GP0604002	06/30/04	PUBLIC PRINTER	06/30/04	43.00
09-28	S3	04272000096	09/01/04		09/30/04	18.20
SUPPLIES AND MATERIALS						
07-07	P1	4NW02000515	05/31/04	ARROWHEAD WATER	05/31/04	44.47
07-07	P1	4NW02000514	07/01/04	DR PARTNERS	07/01/04	1,600.00
07-07	P1	4NW02000517	05/27/04	LAS VEGAS PRESS	05/27/04	34.00
07-07	P1	4NW02000516	06/28/04	THE RALSTON REPORT	06/28/04	598.00
07-08	C1	NW200419002	06/30/04	DEER PARK	06/30/04	9.00
07-08	C1	NW200419002	06/11/04	DO	06/11/04	37.74
07-14	P1	4NW02000529	02/04/04	BEST BUY BIZ	02/04/04	649.00
07-23	P1	4CA05000218	06/04/04	CRYSTAL SPRINGS	06/04/04	31.75
07-26	P1	4NW02000543	06/27/04	HUGHES-CALHAN CORP	06/27/04	54.77
07-31	S1	04213000145	07/01/04		07/31/04	-245.53
08-03	P1	4NW02000440	05/19/04	SANDRA KEIL	05/19/04	24.56
08-10	C1	NW200422302	07/31/04	DEER PARK	07/31/04	9.00
08-10	C1	NW200422302	07/02/04	DO	07/02/04	57.50
08-10	C1	NW200422302	07/26/04	DO	07/26/04	80.50
08-11	P1	4NW02000547	07/12/04	OFFICE DEPOT	07/12/04	156.78
08-11	P1	4NW02000549	08/05/04	PETRINA ANNE PYLE	08/05/04	375.00
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JIM GIBBONS—Con.						
07-22	P2	OSM6223	05/27/03	DISK KIT - LS3736 MS OFFICE PR		23.53
07-22	P2	OSM6223	05/27/03	SHIPPING		3.39
07-22	P2	OSM6223	05/27/03	MONITOR - MT5050 - SAMSUNG 171		846.92
				SUPPLIES AND MATERIALS TOTALS:		2,198.23
EQUIPMENT						
07-23	F2	RN00007844	05/07/04	LAPTOP - COMPAQ EVO N610C P4 2		2,691.70
				EQUIPMENT TOTALS:		2,691.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,228.09
				OFFICE TOTALS:		4,228.09
2004 HON. WAYNE T. GILCREST						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	30,580.31	27,185.94
				PERSONNEL COMPENSATION	581,193.80	187,424.97
				PERSONNEL BENEFITS	1,380.35	320.52
				TRAVEL	13,343.08	4,454.88
				RENT COMMUNICATION UTILITIES	71,794.63	24,081.72
				PRINTING AND REPRODUCTION	27,037.22	25,619.74
				OTHER SERVICES	1,869.00	681.00
				SUPPLIES AND MATERIALS	36,718.92	22,986.42
				EQUIPMENT	30,807.99	11,264.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	794,725.30	304,019.52
				OFFICE TOTALS:	794,725.30	304,019.52
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		1,729.99
07-30	OP	4USPS06001G	05/01/04	FRANKED MAIL		95.11
08-17	HV	44903001556	07/31/04	USPS CREDITS		969.13
08-31	OP	4USPS07001H	07/30/04	FRANKED MAIL		532.69
09-23	OP	4USPS080001	08/31/04	FRANKED MAIL		37.50
09-28	HV	44903001953	08/31/04	USPS CREDITS		24,086.74
09-30	05	4M3273503B	08/04/04	FRANKED MAIL		27,185.94
				FRANKED MAIL TOTALS:		9,000.00
PERSONNEL COMPENSATION						
				ABEY KATHY M	5,150.01	5,150.01
				ANDAHZT JILL S	18,000.00	18,000.00
				BASSETT CATHERINE M	7,749.99	7,749.99
				BELL MONICA	26,750.01	26,750.01
				CALGIURI ANTHONY	7,500.00	7,500.00
				CULP MELANIE E	7,749.99	7,749.99
				DU PONT SAMUEL	6,525.00	6,525.00
				HARBAUGH ROBERT L	13,749.99	13,749.99
				HICKS KATHERINE A		



HINCHY,ROBWN LYNN	07/01/04	09/30/04	STAFF ASSISTANT	7,250.01
JONES ANGELA L	07/01/04	09/30/04	DISTRICT REPRESENTATIVE	8,874.99
MCCONKEY SUSAN DILL	07/01/04	09/30/04	DISTRICT REPRESENTATIVE	11,499.99
MEIER, MARY LARKIN	07/01/04	09/30/04	SYSTEMS ADMIN/CASEWORKER	10,749.99
SANDERS,VIRGINIA H	07/01/04	09/30/04	DISTRICT OFFICES MANAGER	8,750.01
SOLAN DAVID	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	13,500.00
THOMPSON EDITH R	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	12,375.00
WILLIS,KAREN A	07/01/04	09/30/04	OFFICE MGR/GRANTS COORDINATOR	12,249.99
			PERSONNEL COMPENSATION TOTALS:	187,424.97
PERSONNEL BENEFITS				
07-31 S7	04213000156	07/01/04	TRANSIT BENEFITS	106.87
08-31 S7	04244000151	08/01/04	TRANSIT BENEFITS	106.87
09-29 S7	04273000157	09/01/04	TRANSIT BENEFITS	106.78
			PERSONNEL BENEFITS TOTALS:	320.52
TRAVEL				
07-06 P1	4ND001000308	06/28/04	PRIVATE AUTO MILEAGE	21.60
07-19 P1	4ND001000330	07/15/04	TRAVEL SUBSISTENCE	217.04
07-26 P1	4ND001000334	07/16/04	TRAVEL SUBSISTENCE	169.30
07-26 P1	4ND001000333	07/15/04	PRIVATE AUTO MILEAGE	291.96
07-26 P1	4ND001000335	07/02/04	TRAVEL SUBSISTENCE	78.36
07-26 P1	4ND001000331	07/14/04	PRIVATE AUTO MILEAGE	70.20
07-29 P1	4ND001000341	07/26/04	TRAVEL SUBSISTENCE	210.12
08-09 P1	4ND001000349	08/03/04	TRAVEL SUBSISTENCE	77.02
08-09 P1	4ND001000345	08/05/04	TRAVEL SUBSISTENCE	307.78
08-19 P1	4ND001000351	08/13/04	TRAVEL SUBSISTENCE	923.88
08-19 P1	4ND001000350	08/06/04	PRIVATE AUTO MILEAGE	41.76
08-30 P1	4ND001000362	08/19/04	PRIVATE AUTO MILEAGE	173.16
08-30 P1	4ND001000363	08/18/04	TRAVEL SUBSISTENCE	225.88
09-13 P1	4ND001000374	08/30/04	TRAVEL SUBSISTENCE	213.08
09-13 P1	4ND001000375	08/23/04	TRAVEL SUBSISTENCE	158.80
09-13 P1	4ND001000376	09/02/04	TRAVEL SUBSISTENCE	265.38
09-13 P1	4ND001000373	08/05/04	PRIVATE AUTO MILEAGE	128.88
09-23 P1	4ND001000383	08/25/04	TRAVEL SUBSISTENCE	240.45
09-23 P1	4ND001000387	08/26/04	TRAVEL SUBSISTENCE	177.82
09-23 P1	4ND001000382	09/10/04	TRAVEL SUBSISTENCE	277.72
09-23 P1	4ND001000384	08/26/04	PRIVATE AUTO MILEAGE	33.84
09-30 P1	4ND001000397	09/09/04	PRIVATE AUTO MILEAGE	109.08
09-30 P1	4ND001000396	09/20/04	PRIVATE AUTO MILEAGE	41.76
			TRAVEL TOTALS:	4,454.88
RENT, COMMUNICATION, UTILITIES				
07-06 P1	4ND001000304	07/04/04	CABLE SERVICE	51.71
07-06 P1	4ND001000305	05/24/04	UTILITIES	116.67
07-06 P1	4ND001000309	06/30/04	TEMPORARY SPACE RENTAL	75.00
07-07 CB	FXF040707A	06/16/04	OVERNIGHT MAIL	20.11
07-09 CB	FXF040709A	06/24/04	OVERNIGHT MAIL	19.72
07-14 P1	4ND001000313	06/19/04	TELECOMMUNICATIONS CHARGES	120.90
07-14 P1	4ND001000314	07/19/04	TELECOMMUNICATIONS CHARGES	119.62
07-14 P1	4ND001000320	08/03/04	CABLE SERVICE	47.91
07-14 P1	4ND001000319	06/24/04	TELECOMMUNICATIONS CHARGES	1,156.83



09-13	P1	4M001000371	VERIZON MARYLAND INC	07/25/04	08/24/04	TELECOMMUNICATIONS CHARGES	1,317.34
09-15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/25/04	08/25/04	OVERNIGHT MAIL	5.72
09-20	P9	M00101R0409	CFD, LLC	09/01/04	09/30/04	RENT-BEL AIR	800.00
09-20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/07/04	09/07/04	OVERNIGHT MAIL	10.44
09-20	CB	FXF040917A	DO	09/02/04	09/02/04	OVERNIGHT MAIL	18.92
09-20	P9	M00102R0409	HILL MANAGEMENT CO INC	09/01/04	09/30/04	CHESTERTOWN - RENT	2,100.00
09-20	P9	M00103R0409	WILLIAM T. SMITH, III	09/01/04	09/30/04	SALISBURY - RENT	1,050.00
09-23	P1	4M001000379	MCI WORLDCOM	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	127.67
09-27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/10/04	09/10/04	OVERNIGHT MAIL	14.56
09-29	S5	DY427403605		08/01/04	08/01/04	DISTRICT OFC TEL EQUIP (TRFR)	107.86
09-29	S5	DY427403606		08/31/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,122.46
09-29	S5	DY427403611		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	40.00
09-29	S5	DY427403612		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	144.00
09-29	S5	DY427403613		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	89.31
09-30	P1	4M001000388	COMCAST CABLEVISION	08/10/04	10/14/04	CABLE SERVICE	111.85
09-30	P1	4M001000390	DO	10/04/04	11/03/04	CABLE SERVICE	54.76
09-30	P1	4M001000392	CONNECTICUT POWER DELIVERY	08/23/04	09/23/04	UTILITIES	157.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,081.72
07-14	P1	4M001000312	PRINTING AND REPRODUCTION	07/06/04	07/06/04	PRINTING AND REPRODUCTION	38.31
07-14	P1	4M001000315	MELANIE E CULP	06/23/04	06/23/04	PRINTING AND REPRODUCTION	33.08
07-26	P1	4M001000340	ROSS TYPING & PRINTING	07/02/04	07/02/04	PRINTING AND REPRODUCTION	60.00
07-31	S3	04213000137	KAREN A WILLIS	07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	83.50
09-09	P2	OSP32138	ACCURATE WORD, LLC	07/14/04	07/14/04	BUSINESS CARDS - 3000 LT @ 157	157.00
09-09	P2	OSP32138	DO	07/14/04	07/14/04	PRINTING ON REVERSE SIDE - 300	80.00
09-15	P2	OSP40R00038	DO	07/26/04	07/26/04	PRINTING AND REPRODUCTION	70.00
09-20	P5	4M3273503A	POUND, FEINSTEIN & ASSOCIATES	08/04/04	08/04/04	PRINTING AND REPRODUCTION	25,097.85
						PRINTING AND REPRODUCTION TOTALS:	25,619.74
07-19	P1	4M001000323	OTHER SERVICES	06/30/04	06/30/04	JANITORIAL AND RELATED SERVICE	36.00
07-29	P1	4M001000343	SIMSERY, INC	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE	120.00
09-07	P1	4M001000367	MR METICULOUS CLEANING SVC	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE	120.00
09-14	P1	4M001000370	DO	09/02/04	09/02/04	TYPEWRITER REPAIR	85.00
09-16	F1	NN000008121	RAYMOND GASCON OFFICE	07/21/04	07/21/04	T&M SERVICE	200.00
09-30	P1	4M001000391	ACS DESKTOP SOLUTIONS, INC.	09/30/04	09/30/04	JANITORIAL AND RELATED SERVICE	120.00
			MR METICULOUS CLEANING SVC			OTHER SERVICES TOTALS:	681.00
07-06	P1	4M001000306	SUPPLIES AND MATERIALS	05/17/04	07/11/04	SUB - BALTIMORE SUN	25.20
07-06	P1	4M001000307	L & R DISTRIBUTORS	07/01/04	07/01/05	PUBLICATION/REFERENCE MATERIAL	10.00
07-07	C2	NW200418900	WIRED BILLING DEPT.	06/15/04	06/15/04	OFFICE SUPPLIES	11.90
07-07	C2	NW200418900	BOISE CASCADE	06/25/04	06/25/04	OFFICE SUPPLIES	50.94
07-07	P1	4M001000310	DO	06/25/04	06/25/05	SUB - HERALD CO./RISING SUN	32.00
07-08	C1	NW200419002	QCTORARO PUBLISHING CO.	06/30/04	06/30/04	BOTTLED WATER	10.99
07-08	C1	NW200419002	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	9.50
07-08	C1	NW200419002	DO	06/30/04	06/30/04	BOTTLED WATER	4.99
07-08	C1	NW200419002	DO	06/30/04	06/30/04	BOTTLED WATER	41.24
07-08	C1	NW200419002	DO	06/09/04	06/09/04	BOTTLED WATER	105.95
07-08	C1	NW200419002	DO	06/30/04	06/30/04	BOTTLED WATER	82.48
07-08	C1	NW200419002	DO	06/30/04	06/30/04	BOTTLED WATER	94.52



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. WAYNE T. GILCREST—Con.						
07-08	P1 4MD01000311	FREDERICK J. HATEM, JR.	05/31/04	HABITATION EXPENSE	173.25	
07-14	P1 4MD01000316	AUTOMATED OFFICE PRODUCTS	06/23/04	OFFICE SUPPLIES	104.00	
07-14	P1 4MD01000317	DO	06/24/04	OFFICE SUPPLIES	570.00	
07-14	P1 4MD01000318	DONNA MACCARI	05/17/04	SUB - BALTIMORE SUN	31.60	
07-19	P1 4MD01000321	DENTON SPRING WATER CO.	07/01/04	BOTTLED WATER	14.00	
07-19	P1 4MD01000326	EASTERN SPRINGS WATER COMPANY	06/22/04	BOTTLED WATER	11.50	
07-19	P1 4MD01000327	DO	06/30/04	BOTTLED WATER	9.00	
07-19	P1 4MD01000328	MELANIE E. CULP	07/13/04	OFFICE SUPPLIES	10.84	
07-20	P1 4MD01000322	EASTERN SHORE LAND CONSERVANCY	06/28/04	PUBLICATION/REFERENCE MATERIAL	97.50	
07-26	P1 4MD01000336	DENTON SPRING WATER CO.	07/10/04	BOTTLED WATER	31.50	
07-26	P1 4MD01000337	HAUTE ON THE HILL	06/24/04	FOOD & BEVERAGE FOR MEETINGS	319.80	
07-26	P1 4MD01000338	OFFICE DEPOT CREDIT PLAN	07/06/04	OFFICE SUPPLIES	7.09	
07-26	P1 4MD01000332	VIRGINIA H. SANDERS	06/08/04	OFFICE SUPPLIES	29.39	
07-31	S1 04213000091		07/01/04	OFFICE SUPPLY (TRANSFER)	978.42	
08-09	P2 0SS31938	CAPITOL MARKING PRD.	06/28/04	OFFICE SUPPLIES	9.00	
08-10	C1 NW200422301	DEER PARK	07/31/04	BOTTLED WATER	10.99	
08-10	C1 NW200422301	DO	07/31/04	BOTTLED WATER	9.50	
08-10	C1 NW200422301	DO	07/31/04	BOTTLED WATER	4.99	
08-10	C1 NW200422301	DO	07/13/04	BOTTLED WATER	11.99	
08-10	C1 NW200422301	DO	07/22/04	BOTTLED WATER	79.99	
08-10	C1 NW200422301	DO	07/22/04	BOTTLED WATER	45.98	
08-10	C1 NW200422301	DO	07/28/04	BOTTLED WATER	99.94	
08-10	C1 NW200422301	BOISE CASCADE	08/02/04	OFFICE SUPPLIES	39.43	
08-18	C2 NW200423100	DO	08/02/04	OFFICE SUPPLIES	28.13	
08-18	C2 NW200423100	DO	08/04/04	OFFICE SUPPLIES	85.95	
08-19	P1 4MD01000353	ANTHONY CALIGURI	08/10/04	OFFICE SUPPLIES	20.95	
08-19	P1 4MD01000356	DENTON SPRING WATER CO	08/05/04	BOTTLED WATER	20.75	
08-19	P1 4MD01000357	LEADERSHIP DIRECTORIES, INC.	08/16/04	PUBLICATION/REFERENCE MATERIAL	375.00	
08-19	P1 4MD01000354	ROSE'S STORES, INC.	08/06/04	OFFICE SUPPLIES	23.00	
08-23	P1 4MD01000359	TOWNE STATIONERS INC	07/14/04	OFFICE SUPPLIES	13.75	
08-26	HV 44901000233		07/21/04	FRAMING (TRANSFER)	360.00	
08-30	P1 4MD01000364	CONGRESSIONAL QUARTERLY INC.	01/01/05	PUBLICATION/REFERENCE MATERIAL	15,330.00	
08-30	P1 4MD01000360	OFFICE DEPOT CREDIT PLAN	07/04/04	OFFICE SUPPLIES	379.96	
08-31	S1 04244000090		08/01/04	OFFICE SUPPLY (TRANSFER)	35.86	
09-03	C2 NW200424700	BOISE CASCADE	08/16/04	OFFICE SUPPLIES	69.35	
09-03	C2 NW200424700	DO	08/24/04	OFFICE SUPPLIES	16.91	
09-07	C2 NW200425100	DO	07/01/04	OFFICE SUPPLIES	47.03	
09-07	P1 4MD01000368	SOUTHWEST DISTRIBUTION, INC.	12/31/04	PUBLICATION/REFERENCE MATERIAL	145.90	
09-16	C2 NW200426000	BOISE CASCADE	09/01/04	OFFICE SUPPLIES	39.96	
09-16	C2 NW200426000	DO	09/10/04	OFFICE SUPPLIES	21.61	
09-23	P1 4MD01000380	DENTON SPRING WATER CO.	09/02/04	BOTTLED WATER	20.75	
09-23	P1 4MD01000381	E & E PUBLISHING LLC	12/31/05	PUBLICATION/REFERENCE MATERIAL	1,095.00	
09-23	P1 4MD01000386	KATHERINE A HICKS	09/10/04	PUBLICATION/REFERENCE MATERIAL	99.00	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PAUL E GILLMOR—Con.						
PERSONNEL COMPENSATION						
		BARBER BARBARA E	07/01/04	SENIOR DISTRICT REPRESENTATIVE	17,000.01	
		BECK ANDREW R	07/01/04	SENIOR LEGISLATIVE ASSISTANT	12,249.99	
		COURI GERALD S	07/01/04	POLICY ADVISOR	200.00	
		DO	08/01/04	SHARED EMPLOYEE	400.00	
		HART ILL JAMES R	07/01/04	PAID INTERN	1,500.00	
		HITE MATTHEW	07/01/04	STAFF ASSISTANT	7,500.00	
		HSEN CHING MAN	07/01/04	SYSTEMS MANAGER	13,250.01	
		KURTZ KELLEY	07/01/04	EXECUTIVE ASSISTANT	15,500.01	
		LEHMAN NANCY LEE	07/01/04	DISTRICT AIDE/NORWALK OFFICE MANAGER	9,750.00	
		MASCHO BRADLEY S	07/01/04	COMMUNICATIONS DIRECTOR	9,999.99	
		MILLER KYLE	07/01/04	PAID INTERN	1,500.00	
		MINCMEYER ERIN MAIRE	07/01/04	LEGISLATIVE DIRECTOR	14,000.01	
		O'NEAL TYLER	07/01/04	PAID INTERN	4,500.00	
		SHAWER, KATHY J	07/01/04	DEFIANCE OFFICE MANAGER	12,000.00	
		STRUMSKY CHRISTINA M	07/01/04	DISTRICT REPRESENTATIVE	13,749.99	
		WALKER RYAN P	07/01/04	LEGISLATIVE ASSISTANT	9,000.00	
		WELLMAN MARK S	07/01/04	ADMIN ASSY/CHIEF OF STAFF	30,500.01	
		WICKERT BENJAMIN C	07/01/04	PAID INTERN	1,500.00	
		WOODEL EVERETT M	07/01/04	DISTRICT REP & COMM. DIRECTOR	14,250.00	
				PERSONNEL COMPENSATION TOTALS:	188,350.02	
PERSONNEL BENEFITS						
08-31	S7	04244000245	07/01/04	TRANSIT BENEFITS	373.98	
09-29	S7	04273000255	09/01/04	TRANSIT BENEFITS	159.16	
				PERSONNEL BENEFITS TOTALS:	533.14	
TRAVEL						
07-12	P1	40H05000290	06/30/04	PRIVATE AUTO MILEAGE	127.20	
07-12	P1	40H05000292	06/01/04	PRIVATE AUTO MILEAGE	148.20	
07-12	P1	40H05000291	06/01/04	PRIVATE AUTO MILEAGE	226.50	
07-12	P1	40H05000288	06/25/04	TRAVEL SUBSISTENCE	798.79	
07-12	P1	40H05000289	06/01/04	PRIVATE AUTO MILEAGE	52.80	
07-12	P1	40H05000293	06/01/04	PRIVATE AUTO MILEAGE	56.40	
07-26	P1	40H05000311	07/16/04	TRAVEL SUBSISTENCE	385.45	
07-26	P1	40H05000312	07/13/04	TRAVEL SUBSISTENCE	804.99	
07-26	P1	40H05000309	07/09/04	TRAVEL SUBSISTENCE	218.20	
07-26	P1	40H05000310	07/16/04	TRAVEL SUBSISTENCE	485.82	
08-11	P1	40H05000320	07/19/04	TRAVEL SUBSISTENCE	61.20	
08-11	P1	40H05000316	07/06/04	PRIVATE AUTO MILEAGE	46.50	
08-11	P1	40H05000319	07/20/04	PRIVATE AUTO MILEAGE	33.00	
08-11	P1	40H05000315	07/21/04	TRAVEL SUBSISTENCE	549.40	
08-11	P1	40H05000321	07/12/04	PRIVATE AUTO MILEAGE	42.30	
08-11	P1	40H05000317	07/28/04	TRAVEL SUBSISTENCE	426.86	
08-11	P1	40H05000318	07/21/04	PRIVATE AUTO MILEAGE	86.40	



08-17	P1	40H05000325	BRADLEY S. MASCHO	08/08/04	08/08/04	PRIVATE AUTO MILEAGE	86.28
08-17	P1	40H05000328	DO	08/08/04	08/09/04	TRAVEL SUBSISTENCE	423.75
09-08	P1	40H05000335	ANDREW R BECK	08/09/04	08/15/04	PRIVATE AUTO MILEAGE	463.20
09-08	P1	40H05000331	BARBARA E BARKER	08/05/04	08/26/04	PRIVATE AUTO MILEAGE	88.80
09-08	P1	40H05000334	CHRISTINA STRUMSKY	08/07/04	08/13/04	PRIVATE AUTO MILEAGE	86.10
09-08	P1	40H05000332	EVERETT M WOODLE	08/09/04	08/10/04	TRAVEL SUBSISTENCE	98.46
09-08	P1	40H05000333	KATHY J. SHAVER	08/10/04	08/10/04	PRIVATE AUTO MILEAGE	12.00
09-13	P1	40H05000346	HON. PAUL E. GILLMOR	07/23/04	08/09/04	TRAVEL SUBSISTENCE	1,747.27
09-13	P1	40H05000347	DO	09/07/04	09/07/04	TRAVEL SUBSISTENCE	368.20
09-16	P1	40H05000358	DO	09/10/04	09/13/04	TRAVEL SUBSISTENCE	571.12
09-23	P1	40H05000360	DO	09/16/04	09/21/04	TRAVEL SUBSISTENCE	718.72
09-30	P1	40H05000365	DO	09/24/04	09/27/04	TRAVEL SUBSISTENCE	464.89
TRAVEL TOTALS:							9,678.80
07-07	CB	FXF040707A	RENT, COMMUNICATION, UTILITIES	06/15/04	06/15/04	OVERNIGHT MAIL	46.16
07-09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/21/04	06/21/04	OVERNIGHT MAIL	25.87
07-12	P1	40H05000297	DO	06/21/04	07/20/04	CABLE SERVICE	46.18
07-12	P1	40H05000294	ADELPHIA COMMUNICATIONS CORP	06/19/04	06/19/04	TELECOMMUNICATIONS CHARGES	249.28
07-12	P1	40H05000296	AT & T	05/20/04	06/15/04	TELECOMMUNICATIONS CHARGES	181.02
07-12	P1	40H05000298	SPRINT	05/16/04	08/05/04	CABLE SERVICE	48.51
07-12	P1	40H05000295	TIME WARNER CABLE	07/06/04	06/19/04	TELECOMMUNICATIONS CHARGES	93.63
07-12	P1	40H05000298	VERIZON NORTH	05/19/04	05/06/04	TELECOMMUNICATIONS CHARGES	69.56
07-14	CB	FXF040714B	FEDERAL EXPRESS CORP	05/06/04	05/06/04	OVERNIGHT MAIL	583.33
07-20	P9	OH0502R0407	DEFIANCE AREA CHAMBER OF	07/01/04	07/31/04	DEFIANCE RENT	3,850.00
07-20	P9	OH0501R0407	GRUMMEL & REMWEE L.P.	07/01/04	07/31/04	TIFIN RENT	299.68
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	168.87
07-26	P1	40H05000305	GRUMMEL & REMWEE L.P.	06/01/04	06/30/04	UTILITIES	14.74
07-26	P1	40H05000306	MCI WORLD.COM	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	374.43
07-26	P1	40H05000307	SBC AMERITECH (OO)	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	9.63
07-26	P1	40H05000303	VERIZON WIRELESS	07/05/04	08/04/04	TELECOMMUNICATIONS CHARGES	119.15
07-26	P1	40H05000308	DO	06/27/04	07/26/04	TELECOMMUNICATIONS CHARGES	84.55
07-27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/07/04	07/07/04	OVERNIGHT MAIL	46.21
07-27	CB	FXF040726A	DO	07/14/04	07/14/04	OVERNIGHT MAIL	26.11
07-31	S5	DY421505572	DO	06/30/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	793.57
07-31	S5	DY421505573	DO	06/30/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	60.00
07-31	S5	DY421505578	DO	06/30/04	06/30/04	DC TEL EQUIP (TRANSFER)	110.00
07-31	S5	DY421505580	DO	06/30/04	06/30/04	DC TEL SERVICE (TRANSFER)	212.52
07-31	S5	DY421505581	DO	06/30/04	06/30/04	DC TEL TOLLS (TRANSFER)	41.18
08-11	P1	40H05000324	ADELPHIA COMMUNICATIONS CORP	06/01/04	06/30/04	CABLE SERVICE	50.33
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/21/04	08/20/04	OVERNIGHT MAIL	180.24
08-11	P1	40H05000323	SPRINT	07/22/04	07/22/04	OVERNIGHT MAIL	53.51
08-11	P1	40H05000314	TIME WARNER CABLE	06/16/04	07/15/04	TELECOMMUNICATIONS CHARGES	60.67
08-12	CB	FXF040809A	FEDERAL EXPRESS CORP	08/01/04	09/05/04	CABLE SERVICE	254.48
08-17	P1	40H05000327	AT & T	07/29/04	07/29/04	OVERNIGHT MAIL	2.40
08-17	P1	40H05000326	BRADLEY S. MASCHO	07/19/04	07/19/04	TELECOMMUNICATIONS CHARGES	93.67
08-17	P1	40H05000329	VERIZON NORTH	06/13/04	06/13/04	TELECOMMUNICATIONS CHARGES	583.33
08-20	P9	OH0502R0408	DEFIANCE AREA CHAMBER OF	07/19/04	07/19/04	TELECOMMUNICATIONS CHARGES	3,850.00
08-20	P9	OH0501R0408	GRUMMEL & REMWEE L.P.	08/01/04	08/31/04	DEFIANCE RENT	69.13
08-23	CB	FXF040820A	DO	08/01/04	08/31/04	TIFIN RENT	53.88
08-26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/04/04	08/04/04	OVERNIGHT MAIL	
08-26	CB	FXF040825A	DO	08/11/04	08/11/04	OVERNIGHT MAIL	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PAUL E GILLMOR—Con.						
08-30	S5	DY424406278	07/01/04	DISTRICT OFC TEL EQUIP (TRFR)	26.11	
08-30	S5	DY424406279	07/01/04	DISTRICT OFC TEL TOLLS (TRFR)	786.81	
08-30	S5	DY424406283	07/01/04	DC TEL EQUIP (TRANSFER)	1,292.00	
08-30	S5	DY424406286	07/01/04	DC TEL SERVICE (TRANSFER)	110.00	
08-30	S5	DY424406287	07/01/04	DC TEL TOLLS (TRANSFER)	211.76	
09-01	C8	FXF040830A	08/18/04	OVERNIGHT MAIL	66.49	
09-02	C8	FXF040901A	07/01/04	OVERNIGHT MAIL	5.55	
09-07	C3	NW200425100	07/01/04	BLACKBERRY SERVICE	299.18	
09-08	P1	4OH05000344	08/21/04	CABLE SERVICE	46.33	
09-08	P1	4OH05000344	07/01/04	TELECOMMUNICATIONS CHARGES	13.49	
09-08	P1	4OH05000339	07/01/04	TELECOMMUNICATIONS CHARGES	377.18	
09-08	P1	4OH05000340	07/16/04	TELECOMMUNICATIONS CHARGES	179.46	
09-08	P1	4OH05000342	07/27/04	TELECOMMUNICATIONS CHARGES	115.83	
09-08	P1	4OH05000343	08/05/04	TELECOMMUNICATIONS CHARGES	9.63	
09-10	P1	4OH05000337	07/01/04	UTILITIES	191.41	
09-13	S5	DY425800336	07/01/04	DC TEL TOLLS (TRANSFER)	—45.65	
09-13	P1	4OH05000350	08/19/04	TELECOMMUNICATIONS CHARGES	237.31	
09-13	P1	4OH05000348	09/06/04	CABLE SERVICE	48.51	
09-13	P1	4OH05000349	07/19/04	TELECOMMUNICATIONS CHARGES	93.67	
09-15	C3	NW200425900	08/01/04	TELECOMMUNICATIONS CHARGES	299.18	
09-15	C8	FXF040913A	08/26/04	BLACKBERRY SERVICE	70.53	
09-16	P1	4OH05000351	08/01/04	OVERNIGHT MAIL		
09-16	P1	4OH05000355	08/31/04	UTILITIES		
09-16	P1	4OH05000355	08/27/04	TELECOMMUNICATIONS CHARGES	168.30	
09-20	P9	OH05020R0409	09/01/04	DEFIANCE RENT	121.00	
09-20	C8	FXF040917A	09/01/04	OVERNIGHT MAIL	583.33	
09-20	P9	OH0501R0409	09/01/04	TIFFIN RENT	35.78	
09-23	P1	4OH05000363	09/01/04	TELECOMMUNICATIONS CHARGES	3,850.00	
09-23	P1	4OH05000364	09/05/04	TELECOMMUNICATIONS CHARGES	380.82	
09-27	C8	FXF040924A	09/08/04	OVERNIGHT MAIL	12.44	
09-29	S5	DY427405401	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	26.11	
09-29	S5	DY427405402	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	815.69	
09-29	S5	DY427405406	08/31/04	DC TEL EQUIP (TRANSFER)	60.00	
09-29	S5	DY427405408	08/31/04	DC TEL SERVICE (TRANSFER)	110.00	
09-29	S5	DY427405409	08/31/04	DC TEL TOLLS (TRANSFER)	235.87	
09-30	P1	4OH05000366	09/21/04	CABLE SERVICE	46.33	
09-30	P1	4OH05000368	08/01/04	TELECOMMUNICATIONS CHARGES	33.02	
09-30	P1	4OH05000367	08/16/04	TELECOMMUNICATIONS CHARGES	179.46	
RENT, COMMUNICATION, UTILITIES TOTALS:					23,908.38	
PRINTING AND REPRODUCTION						
07-12	P1	4OH05000299	05/12/04	PRINTING AND REPRODUCTION	2.69	
07-12	P1	4OH05000300	05/13/04	PRINTING AND REPRODUCTION	21.57	
07-26	P1	4OH05000313	06/17/04	PRINTING AND REPRODUCTION	35.95	
07-31	S3	04213000221	07/01/04	PHOTOGRAPHIC (TRANSFER)	29.40	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PAUL E. GILLMOR—Con.						
				FRANKED MAIL TOTALS:	129.53	129.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	129.53	129.53
2004 HON. PHIL GINGREY						
OFFICIAL EXPENSES OF MEMBERS						
07-08	HV	44903001208		FRANKED MAIL	50,795.34	17,455.68
07-30	OP	4USPS06001G		PERSONNEL COMPENSATION	550,207.60	188,877.10
08-16	HV	44903001507		PERSONNEL BENEFITS	427.16	0.00
08-31	OP	4USFS07001H		TRAVEL	28,475.64	8,314.65
08-31	OP	4M32767068		RENT, COMMUNICATION, UTILITIES	59,799.50	21,512.60
09-23	HV	44903001856		PRINTING AND REPRODUCTION	73,428.14	20,355.88
09-23	OP	4USPS080001		OTHER SERVICES	5,045.70	1,640.28
				SUPPLIES AND MATERIALS	11,959.17	5,001.65
				EQUIPMENT	30,555.13	10,543.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	810,693.38	273,701.49
				OFFICE TOTALS:	810,693.38	273,701.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-08	HV	44903001208		USPS CREDITS		-27.00
07-30	OP	4USPS06001G	06/01/04	FRANKED MAIL		663.71
08-16	HV	44903001507	05/01/04	USPS CREDITS		-93.00
08-31	OP	4USFS07001H	07/31/04	USPS CREDITS		743.61
08-31	OP	4M32767068	07/01/04	FRANKED MAIL		15,557.20
09-23	HV	44903001856	07/22/04	FRANKED MAIL		-18.00
09-23	OP	4USPS080001	08/01/04	USPS CREDITS		629.16
			08/31/04	FRANKED MAIL		17,455.68
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
BYINGTON, JANET						
		COONS, TODD M.	07/01/04	SHARED EMPLOYEE		13,250.01
		DANN, TERESTA CASTRO	07/01/04	SENIOR LEGISLATIVE CORRESPONDENT		8,375.01
		GARRYSH, CATHERINE	07/01/04	CONSTITUENT SERVICES REPRESENTATIVE		8,499.99
		HERRIOTT, ROBERT P.	09/30/04	EXECUTIVE ASSISTANT		17,250.00
		DO	09/30/04	DEPUTY CHIEF OF STAFF LEGISLAT		11,666.66
		HUNTER, MITCHELL M.	07/31/04	DEPUTY CHIEF OF STAFF/LEGIS DIR		5,833.33
		HUTCHISON, JEANETTE	07/01/04	CHIEF OF STAFF		20,000.01
		IRWIN, JAMES W.	07/01/04	CONSTITUENT SERVICE MANAGER		12,000.00
		JONES, EDWARD	09/30/04	SENIOR LEGISLATIVE ASSISTANT		11,499.99
		KELLY, ELIZABETH D.	07/01/04	STAFF ASSISTANT		6,999.99
		LILES, LINDA BARBER	08/09/04	STAFF ASSISTANT		3,466.67
		MITCHELL, P. DENISE C.	07/01/04	STAFF ASSISTANT		7,500.00
		O'KEEFE, JOHN PATRICK	08/02/04	CONSTITUENT SERVICES REPRESENTATIVE		2,786.11
			09/30/04	SPECIAL PROJECTS COORDINATOR		12,875.01

OSBORNE, JONATHAN	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	7,749.99
ROBINSON, BRIAN	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR	14,499.99
SUTTON, HENRY A	07/01/04	09/30/04	SPECIAL ASSISTANT	7,500.00
THURMOND, MIRIAM	07/01/04	08/06/04	TEMPORARY EMPLOYEE	1,600.00
WALLER, JOSHUA L	09/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	2,166.67
DO	07/01/04	08/31/04	STAFF ASSISTANT	3,982.67
WYLLIE, JANICE J	07/01/04	09/30/04	CONSTITUENT SERVICES REPRESENTATIVE	9,375.00
			PERSONNEL COMPENSATION TOTALS:	188,877.10
TRAVEL				
07-01	PI	4GA11000438		240.10
07-13	PI	4GA11000457	CITIBANK GOV CARD SERVICE	300.10
07-20	PI	4GA11000460	DO	214.10
07-20	PI	4GA11000461	DO	240.10
07-20	PI	4GA11000465	DO	300.10
07-20	PI	4GA11000466	DO	352.82
07-20	PI	4GA11000470	DO	168.20
07-20	PI	4GA11000471	DO	198.20
07-20	PI	4GA11000472	DO	168.20
07-20	PI	4GA11000462	JANET BYINGTON	249.62
07-20	PI	4GA11000468	DO	9.63
07-20	PI	4GA11000469	JANICE J. WYLLIE	9.63
07-20	PI	4GA11000464	MITCHELL HUNTER	234.20
07-22	PI	4GA11000476	JAMES IRWIN	583.83
07-26	PI	4GA11000463	JANICE J. WYLLIE	300.10
07-29	PI	4GA11000487	CITIBANK GOV CARD SERVICE	300.10
07-29	PI	4GA11000490	DO	124.81
07-29	PI	4GA11000492	JOHN PATRICK O'KEEFE	22.00
07-29	PI	4GA11000493	DO	8.75
07-29	PI	4GA11000494	DO	10.00
07-29	PI	4GA11000486	MITCHELL HUNTER	240.10
08-12	PI	4GA11000513	CITIBANK GOV CARD SERVICE	381.93
08-12	PI	4GA11000514	DO	300.10
08-12	PI	4GA11000515	DO	51.04
08-12	PI	4GA11000507	MITCHELL HUNTER	15.08
08-25	PI	4GA11000525	TERESTAC DANN	69.10
09-02	PI	4GA11000527	BRIAN ROBINSON	114.26
09-02	PI	4GA11000528	DO	276.47
09-02	PI	4GA11000537	DO	384.20
09-02	PI	4GA11000538	DO	59.74
09-02	PI	4GA11000540	JANET BYINGTON	69.10
09-02	PI	4GA11000529	MITCHELL HUNTER	25.52
09-02	PI	4GA11000535	DO	300.10
09-13	PI	4GA11000546	CITIBANK GOV CARD SERVICE	240.10
09-13	PI	4GA11000548	DO	8.00
09-13	PI	4GA11000547	MITCHELL HUNTER	297.87
09-15	PI	4GA11000555	CITIBANK GOV CARD SERVICE	300.10
09-15	PI	4GA11000558	DO	219.10
09-15	PI	4GA11000559	DO	15.00
09-15	PI	4GA11000561	MITCHELL HUNTER	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PHIL GINGREY—Con.						
09-22	P1	46A11000572	BRIAN ROBINSON	09/16/04	PARKING	8.00
09-22	P1	46A11000571	CATHERINE GABRYSH	09/17/04	PRIVATE AUTO MILEAGE	20.30
09-22	P1	46A11000568	CITIBANK GOV CARD SERVICE	09/20/04	AIRFARE ATL-DC MEMBER 5191	209.10
09-22	P1	46A11000573	DO	08/20/04	GASOLINE	22.38
09-22	P1	46A11000580	DO	09/17/04	AIRFARE DC-ATL MEMBER 6095	300.10
09-22	P1	46A11000578	JAMES IRWIN	09/14/04	PRIVATE AUTO MILEAGE	9.57
09-22	P1	46A11000566	JOHN PATRICK O'KEEFE	08/09/04	PARKING	18.00
09-22	P1	46A11000575	DO	08/12/04	PRIVATE AUTO MILEAGE	117.60
09-29	P1	46A11000583	CITIBANK GOV CARD SERVICE	09/23/04	AIRFARE DC-ATL MEMBER 4740	240.10
					TRAVEL TOTALS:	8,314.65
RENT, COMMUNICATION, UTILITIES						
07-01	P1	46A11000434	BELL SOUTH	05/29/04	TELECOMMUNICATIONS CHARGES	19.06
07-01	P1	46A11000435	DO	06/30/04	TELECOMMUNICATIONS CHARGES	471.38
07-01	P1	46A11000439	DO	05/13/04	TELECOMMUNICATIONS CHARGES	63.79
07-01	P1	46A11000442	DO	06/08/04	TELECOMMUNICATIONS CHARGES	570.85
07-01	P1	46A11000443	DO	06/14/04	TELECOMMUNICATIONS CHARGES	19.06
07-01	P1	46A11000437	CITY PARTNERS, LLC	04/30/04	UTILITIES	81.10
07-13	P1	46A11000454	BELL SOUTH	06/23/04	TELECOMMUNICATIONS CHARGES	123.74
07-13	P1	46A11000456	DO	05/16/04	TELECOMMUNICATIONS CHARGES	187.31
07-13	P1	46A11000458	CINGULAR	05/15/04	TELECOMMUNICATIONS CHARGES	90.17
07-13	P1	46A11000450	CITY PARTNERS, LLC	05/19/04	UTILITIES	18.99
07-13	P1	46A11000451	DO	05/19/04	UTILITIES	23.61
07-13	P1	46A11000452	DO	05/19/04	UTILITIES	383.15
07-13	P1	46A11000455	COMCAST CABLE	07/01/04	UTILITIES	44.37
07-20	P9	GA110100407	CITY PARTNERS, LLC	07/01/04	MARIETTA RENT	19.06
07-22	P1	46A11000475	BELL SOUTH	06/29/04	TELECOMMUNICATIONS CHARGES	363.32
07-22	P1	46A11000480	DO	07/01/04	TELECOMMUNICATIONS CHARGES	87.84
07-22	P1	46A11000481	DO	07/02/04	TELECOMMUNICATIONS CHARGES	565.79
07-22	P1	46A11000482	DO	07/08/04	TELECOMMUNICATIONS CHARGES	79.28
07-22	P1	46A11000474	CITY PARTNERS, LLC	06/01/04	UTILITIES	149.59
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	BLACKBERRY SERVICE	1,456.00
07-28	S6	GA007038107	GENERAL SERVICES ADMIN	06/01/04	RENT ROME	39.14
07-31	S5	DY421502408		07/01/04	DISTRICT OFC TEL EQUIP (TRFR)	152.25
07-31	S5	DY421502409		06/01/04	DISTRICT OFC TEL TOLLS (TRFR)	44.00
07-31	S5	DY421502413		06/01/04	DC TEL EQUIP (TRANSFER)	116.00
07-31	S5	DY421502414		06/01/04	DC TEL SERVICE (TRANSFER)	255.23
07-31	S5	DY421502415		06/01/04	DC TEL TOLLS (TRANSFER)	91.60
08-06	P1	46A11000500	CINGULAR	07/15/04	TELECOMMUNICATIONS CHARGES	435.13
08-06	P1	46A11000496	CITY PARTNERS, LLC	06/17/04	UTILITIES	73.48
08-06	P1	46A11000497	DO	06/17/04	UTILITIES	19.31
08-06	P1	46A11000498	DO	06/17/04	UTILITIES	44.37
08-06	P1	46A11000499	COMCAST CABLE	08/01/04	CABLE SERVICE	35.00
08-10	HV	44901000229	FIRST CALL	06/25/04	TAPE DUPLICATION	



08-12	P1	4GA11000501	BELL SOUTH	06/13/04	07/12/04	TELECOMMUNICATIONS CHARGES	63.79
08-12	P1	4GA11000502	DO	07/14/04	08/13/04	TELECOMMUNICATIONS CHARGES	19.06
08-12	P1	4GA11000503	DO	06/16/04	07/15/04	TELECOMMUNICATIONS CHARGES	187.96
08-12	P1	4GA11000505	DO	07/23/04	08/22/04	TELECOMMUNICATIONS CHARGES	123.06
08-12	P1	4GA11000511	FEDERAL EXPRESS CORP	07/29/04	07/29/04	POSTAGE/MAILING SERVICE	5.42
08-20	P9	GA1101R0408	CITY PARTNERS, LLC	08/01/04	08/01/04	MARIETTA RENT	2,250.00
08-25	P1	4GA11000516	BELL SOUTH	08/02/04	09/01/04	TELECOMMUNICATIONS CHARGES	87.81
08-25	P1	4GA11000517	DO	08/08/04	08/28/04	TELECOMMUNICATIONS CHARGES	19.06
08-25	P1	4GA11000520	DO	08/08/04	09/07/04	TELECOMMUNICATIONS CHARGES	565.80
08-25	P1	4GA11000521	DO	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	361.94
08-25	P1	4GA11000518	CITY PARTNERS, LLC	06/30/04	07/30/04	UTILITIES	80.41
08-25	P1	4GA11000519	FEDERAL EXPRESS	08/04/04	08/05/04	POSTAGE/MAILING SERVICE	11.40
08-25	P1	4GA11000523	DO	07/27/04	07/29/04	POSTAGE/MAILING SERVICE	21.68
08-30	S5	DY424402723		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	39.14
08-30	S5	DY424402724		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	150.95
08-30	S5	DY424402728		07/01/04	07/01/04	DC TEL EQUIP (TRANSFER)	44.00
08-30	S5	DY424402729		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	116.00
08-30	S5	DY424402730		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	348.11
08-31	S4	04244001034		07/01/04	07/31/04	RECORDING (TRANSFER)	224.50
08-31	S6	GA007038108	GENERAL SERVICES ADMIN	08/01/04	08/31/04	RENT ROME	1,262.00
09-02	P1	4GA11000536	CATHERINE GABRYSH	08/20/04	08/20/04	POSTAGE/MAILING SERVICE	28.82
09-02	P1	4GA11000532	CITY PARTNERS, LLC	07/20/04	08/18/04	UTILITIES	435.82
09-02	P1	4GA11000533	DO	07/20/04	08/18/04	UTILITIES	66.36
09-02	P1	4GA11000534	DO	07/20/04	08/18/04	UTILITIES	18.70
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	128.72
09-07	P1	NW990000047	DO	03/18/04	03/18/04	BLACKBERRY SERVICE	223.35
09-07	P1	NW990000047	DO	03/06/04	03/06/04	BLACKBERRY SERVICE	239.88
09-13	S5	DY425800155		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-165.99
09-13	P1	4GA11000549	BELL SOUTH	08/22/04	09/22/04	TELECOMMUNICATIONS CHARGES	123.30
09-13	P1	4GA11000550	DO	08/14/04	09/13/04	TELECOMMUNICATIONS CHARGES	19.06
09-13	P1	4GA11000551	DO	07/13/04	08/12/04	TELECOMMUNICATIONS CHARGES	64.70
09-13	P1	4GA11000554	DO	07/16/04	08/15/04	TELECOMMUNICATIONS CHARGES	187.72
09-13	P1	4GA11000544	CINGULAR	07/15/04	08/14/04	TELECOMMUNICATIONS CHARGES	81.40
09-13	P1	4GA11000545	COMCAST CABLE	09/01/04	09/30/04	CABLE SERVICE	44.37
09-13	P1	4GA11000541	FEDERAL EXPRESS	08/17/04	08/17/04	POSTAGE/MAILING SERVICE	5.38
09-13	P1	4GA11000542	DO	08/24/04	08/24/04	POSTAGE/MAILING SERVICE	5.54
09-15	P1	4GA11000564	BELL SOUTH	08/29/04	09/28/04	TELECOMMUNICATIONS CHARGES	19.06
09-15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	142.01
09-15	P1	4GA11000563	FEDERAL EXPRESS CORP	09/01/04	09/01/04	POSTAGE/MAILING SERVICE	5.54
09-20	P1	NW990000048	CINGULAR INTERACTIVE	05/20/04	05/20/04	BLACKBERRY SERVICE	140.62
09-20	P9	GA1101R0409	CITY PARTNERS, LLC	09/01/04	09/01/04	MARIETTA RENT	2,250.00
09-22	P1	4GA11000569	BELL SOUTH	09/02/04	10/01/04	TELECOMMUNICATIONS CHARGES	87.87
09-22	P1	4GA11000574	DO	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	362.75
09-22	P1	4GA11000577	DO	09/08/04	10/07/04	TELECOMMUNICATIONS CHARGES	568.27
09-22	P1	4GA11000576	CITY PARTNERS, LLC	07/30/04	08/30/04	UTILITIES	76.34
09-29	S5	DY427402345		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	39.14
09-29	S5	DY427402346		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	197.40
09-29	S5	DY427402350		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	44.00
09-29	S5	DY427402351		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	116.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PHIL GINGREY—Con.						
09-29	S5	DY427402352	08/01/04	DC TEL TOLLS (TRANSFER)		259.47
09-29	P1	46A11000585	09/24/04	TELECOMMUNICATIONS CHARGES		57.69
09-29	P1	46A11000582	09/14/04	POSTAGE/MAILING SERVICE		23.25
09-29	S6	GA007038109	09/01/04	RENT ROME		1,262.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,512.60
PRINTING AND REPRODUCTION						
07-01	P1	46A11000440	06/23/04	PRINTING AND REPRODUCTION		40.00
07-13	P1	46A11000453	06/18/04	PRINTING AND REPRODUCTION		40.00
07-22	P1	46A11000483	07/21/04	PRINTING AND REPRODUCTION		33.50
07-29	P1	46A11000491	04/29/04	PRINTING AND REPRODUCTION		76.78
07-29	P1	46A11000495	07/18/04	PRINTING AND REPRODUCTION		4.19
08-12	P1	46A11000504	08/05/04	PRINTING AND REPRODUCTION		197.50
08-31	P5	483276705A	07/23/04	PRINTING AND REPRODUCTION		19,455.00
09-02	P1	46A11000526	08/10/04	PRINTING AND REPRODUCTION		392.25
09-02	P1	46A11000531	08/26/04	PRINTING AND REPRODUCTION		33.50
09-13	P1	46A11000553	09/07/04	PRINTING AND REPRODUCTION		33.50
09-28	S3	04272000046	09/01/04	PHOTOGRAPHIC (TRANSFER)		49.66
				PRINTING AND REPRODUCTION TOTALS:		20,355.88
OTHER SERVICES						
07-20	P1	46A11000467	05/30/04	INSURANCE		375.28
07-20	P1	46A11000459	06/01/04	CLIPPING SERVICE		150.00
07-29	P1	46A11000484	07/01/04	JANITORIAL AND RELATED SERVICE		375.00
07-29	P1	46A11000485	07/01/04	SECURITY AND RELATED SERVICE		20.00
08-25	P1	46A11000524	07/01/04	CLIPPING SERVICE		150.00
09-02	P1	46A11000530	08/31/04	JANITORIAL AND RELATED SERVICE		375.00
09-14	P1	46A11000543	08/01/04	JANITORIAL AND RELATED SERVICE		45.00
09-15	P1	46A11000562	08/18/04	JANITORIAL AND RELATED SERVICE		150.00
			08/01/04	CLIPPING SERVICE		1,640.28
				OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS						
07-01	P1	46A11000436	04/24/04	BOTTLED WATER		57.27
07-07	C2	NW200418900	06/14/04	OFFICE SUPPLIES		77.15
07-07	C2	NW200418900	06/14/04	OFFICE SUPPLIES		34.55
07-22	P1	46A11000477	06/07/04	BOTTLED WATER		50.58
07-22	P1	46A11000478	06/30/04	OFFICE SUPPLIES		10.49
07-22	P1	46A11000473	07/22/04	PUBLICATION/REFERENCE MATERIAL		120.00
07-29	P1	46A11000489	07/02/04	OFFICE SUPPLIES		109.63
07-31	S1	04213000366	06/25/04	OFFICE SUPPLIES		60.92
08-04	C2	NW200421700	07/01/04	OFFICE SUPPLY (TRANSFER)		427.66
08-04	C2	NW200421700	07/19/04	OFFICE SUPPLIES		224.44
08-04	C2	NW200421700	07/23/04	OFFICE SUPPLIES		134.97
08-10	P2	0SS32146	07/26/04	OFFICE SUPPLIES		8.32
08-12	P1	46A11000510	07/14/04	OFFICE SUPPLIES		75.00
			07/01/04	BOTTLED WATER		43.10

08-12	P1	4GA11000512	CATHERINE GABRYSH	08/10/04	PUBLICATION/REFERENCE MATERIAL	8.50
08-12	P1	4GA11000508	JANET BYINGTON	08/04/04	OFFICE SUPPLIES	374.49
08-12	P1	4GA11000509	DO	08/04/04	OFFICE SUPPLIES	411.93
08-12	P1	4GA11000506	MITCHELL HUNTER	07/30/04	OFFICE SUPPLIES	138.55
08-25	P1	4GA11000522	JEANNETTE HUTCHISON	08/16/04	OFFICE SUPPLIES	22.00
08-31	S1	04244000364		08/31/04	OFFICE SUPPLY (TRANSFER)	500.78
09-02	P1	4GA11000539	JANET BYINGTON	08/13/04	OFFICE SUPPLIES	326.87
09-03	C2	NW200424700	BOISE CASCADE	08/20/04	OFFICE SUPPLIES	87.76
09-13	P1	4GA11000552	ROCKMART JOURNAL	09/23/05	PUBLICATION/REFERENCE MATERIAL	42.80
09-14	P1	4GA11000560	CATHERINE GABRYSH	09/09/04	OFFICE SUPPLIES	131.21
09-15	P1	4GA11000565	BELMONT CRYSTAL SPRINGS WATER	07/24/04	BOTTLED WATER	48.47
09-15	P1	4GA11000556	CITIBANK GOV CARD SERVICE	08/23/04	LEASED AUTO EXPENSE	30.44
09-22	P1	4GA11000557	DO	08/11/04	LEASED AUTO EXPENSE	255.09
09-22	P1	4GA11000570	CATHERINE GABRYSH	09/21/04	OFFICE SUPPLIES	34.31
09-22	P1	4GA11000579	JEANNETTE HUTCHISON	09/15/04	OFFICE SUPPLIES	180.54
09-22	P1	4GA11000567	JOHN PATRICK O'KEEFE	09/09/04	OFFICE SUPPLIES	73.96
09-29	P1	4GA11000581	CATHERINE GABRYSH	09/21/04	FOOD & BEVERAGE FOR MEETINGS	8.82
09-29	P1	4GA11000584	LEADERSHIP DIRECTORIES, INC.	09/09/05	PUBLICATION/REFERENCE MATERIAL	356.25
09-30	S1	04274000367		09/01/04	OFFICE SUPPLY (TRANSFER)	535.00
SUPPLIES AND MATERIALS TOTALS:						5,001.65
EQUIPMENT						
07-30	S8	MA000360103		07/31/04	EQUIPMENT MAINT (TRANSFER)	3,107.59
07-30	S8	PL000370443		07/31/04	EQUIPMENT PURCHASE (TRANSFER)	91.25
07-30	S8	PL000370451		07/31/04	EQUIPMENT PURCHASE (TRANSFER)	315.71
08-31	S8	MA000374609		08/31/04	EQUIPMENT MAINT (TRANSFER)	3,107.59
08-31	S8	PL000382023		08/31/04	EQUIPMENT PURCHASE (TRANSFER)	91.25
08-31	S8	PL000382031		08/31/04	EQUIPMENT PURCHASE (TRANSFER)	315.71
09-30	S8	MA000387757		09/01/04	EQUIPMENT MAINT (TRANSFER)	3,107.59
09-30	S8	PL000393728		09/30/04	EQUIPMENT PURCHASE (TRANSFER)	91.25
09-30	S8	PL000393736		09/01/04	EQUIPMENT PURCHASE (TRANSFER)	315.71
EQUIPMENT TOTALS:						10,543.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:						273,701.49
OFFICE TOTALS:						273,701.49
2003 HON. PHIL GINGREY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-17	O5	3M327670288	UNITED STATES POSTAL SERVICE	12/15/03	FRANKED MAIL	13,032.88
08-30	OP	3USPS013004	DO	01/03/03	FRANKED MAIL	106.68
FRANKED MAIL TOTALS:						13,139.56
SUPPLIES AND MATERIALS						
07-08	P2	DSM7813	ARISTOTILE INTERNATIONAL, INC.	01/13/04	SOFTWARE SUBSCRIPTION - VOTER	5,000.00
SUPPLIES AND MATERIALS TOTALS:						5,000.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						18,139.56
OFFICE TOTALS:						18,139.56
2004 HON. CHARLES A. GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL						19,323.12



# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CHARLES A. GONZALEZ—Con.						
				PERSONNEL COMPENSATION	597,995.14	181,271.49
				PERSONNEL BENEFITS	2,321.32	844.27
				TRAVEL	56,812.54	26,150.73
				RENT, COMMUNICATION, UTILITIES	68,158.33	24,907.22
				PRINTING AND REPRODUCTION	26,586.66	9,223.50
				OTHER SERVICES	887.14	0.00
				SUPPLIES AND MATERIALS	39,276.32	17,747.59
				EQUIPMENT	30,712.50	10,237.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	842,073.07	272,204.88
				OFFICE TOTALS:	842,073.07	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	OP	4USPS06001G		06/30/04	FRANKED MAIL	973.39
08-23	HW	44903001707	UNITED STATES POSTAL SERVICE	07/31/04	USPS CREDITS	-50.50
08-31	OP	4USPS07001H	UNITED STATES POSTAL SERVICE	07/30/04	FRANKED MAIL	589.63
09-23	OP	4USPS080001	DO	08/31/04	FRANKED MAIL	315.11
09-28	HW	44903002016		08/31/04	USPS CREDITS	-5.05
						1,822.58
PERSONNEL COMPENSATION						
				07/01/04	CASEWORKER	6,999.99
			ACOSTA, DELIA C	09/30/04	STAFF ASSISTANT	6,249.99
			BALCH, WILLIAM J	07/01/04	CASEWORKER	13,306.25
			BENAVIDEZ, SUSANA L	09/30/04	CASEWORKER	500.00
			ELMI, CHRISTOPHER	09/30/04	PAID INTERN	9,249.99
			FAZ, MONA LISA	09/30/04	OUTREACH COORDINATOR	10,575.00
			GALEANO, RUBEN R	09/30/04	STAFF ASSISTANT	9,525.00
			GARZA, ROSA M	09/30/04	LEGISLATIVE ASSISTANT	3,333.33
			HART, JULIE	07/31/04	STAFF ASSISTANT	777.78
			DO	07/31/04	STAFF ASSISTANT (OTHER COMPENSATION)	1,200.00
			KANS, MICHAEL DAVID	09/30/04	STAFF ASSISTANT	36,999.99
			KIMBLE, KEVIN	09/01/04	CHIEF OF STAFF/COUNSEL	6,500.01
			LAWSON, ANITA SAVAGE	07/01/04	STAFF ASSISTANT	13,500.00
			MALDONADO, ROSE ANN	07/01/04	STAFF ASSISTANT	9,000.00
			RANGEL, THERESA S	07/01/04	CASEWORKER	7,637.50
			ROQUE, MARY JESSIE	08/15/04	DISTRICT DIRECTOR	7,000.00
			SAENZ, ADRIAN	07/31/04	PRESS SECRETARY	1,666.67
			DO	07/31/04	PRESS SECRETARY (OTHER COMPENSATION)	11,250.00
			SMITH, STEPHANIE S	07/01/04	LEGISLATIVE ASSISTANT	14,499.99
			TORRA, MICHAEL	07/01/04	SENIOR POLICY ADVISOR	11,499.99
			ZAFFRINI, ANTHONY	09/30/04	LEGISLATIVE DIRECTOR	181,271.49
				09/30/04	PERSONNEL COMPENSATION TOTALS:	
07-31	ST	04213000310	PERSONNEL BENEFITS	07/31/04	TRANSIT BENEFITS	316.37



# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. CHARLES A. GONZALEZ—Con.						
08-19	P1	4TX20000530	07/23/04	AIRFARE DC/SA MEMBER 7397	145.70	
08-19	P1	4TX20000510	08/01/04	TAXICAB FARES	111.00	
08-19	P1	4TX20000519	08/02/04	TRAVEL SUBSISTENCE	585.26	
08-19	P1	4TX20000520	08/01/04	TRAVEL SUBSISTENCE	1,114.09	
08-19	P1	4TX20000517	08/04/04	TAXICAB FARES	67.00	
08-19	P1	4TX20000518	08/05/04	MEALS ON TRAVEL	138.24	
08-19	P1	4TX20000514	08/04/04	MEALS ON TRAVEL	36.62	
09-02	P1	4TX20000531	07/15/04	RT AIR SA-DC/RANGEL (7185)	369.90	
09-02	P1	4TX20000533	07/15/04	TRAVEL SUBSISTENCE/RANGEL	1,695.74	
09-02	P1	4TX20000538	08/03/04	TRAVEL SUBSISTENCE	160.56	
09-08	P1	4TX20000540	05/11/04	AIRFARE DC/SA/DC MEMBER 4289	289.90	
09-08	P1	4TX20000541	05/14/04	AIRFARE DC/SA MEMBER 2367	185.70	
09-09	P1	4TX20000539	07/16/04	R/T AIR DC-SA #7753-FAZ	287.40	
09-09	P1	4TX20000539	07/16/04	TRAVEL SUBSISTENCE-FAZ	800.61	
09-10	P1	4TX20000543	07/13/04	SERVICE FEE - KIMBLE	7.95	
09-20	P1	4TX20000549	08/01/04	PRIVATE AUTO MILEAGE	225.00	
09-23	P1	4TX20000555	09/15/04	TAXICAB FARES	16.00	
09-23	P1	4TX20000551	09/06/04	AIRFARE SA/DC #2785	532.20	
09-23	P1	4TX20000556	09/15/04	TAXICAB FARES	14.50	
09-23	P1	4TX20000557	09/13/04	TAXICAB FARES	56.00	
09-23	P1	4TX20000554	06/10/04	PRIVATE AUTO MILEAGE	246.00	
09-30	P1	4TX20000559	08/04/04	AIRFARE DC/SA/DC KIMBLE 8769	615.90	
09-30	P1	4TX20000560	08/01/04	TRAVEL SUBSISTENCE - KIMBLE	1,206.46	
09-30	P1	4TX20000561	08/09/04	AIRFARE DC/SA/DC KIMBLE 4885	292.90	
09-30	P1	4TX20000562	08/12/04	TRAVEL SUBSISTENCE KIMBLE	573.28	
09-30	P1	4TX20000565	08/03/04	A/F DC/SA/DC MALDONADO 5083	369.90	
09-30	P1	4TX20000566	08/08/04	AIRFARE SA/DC ZAFFRINI 6613	184.20	
09-30	P1	4TX20000567	08/02/04	CATO FEE	15.00	
09-30	P1	4TX20000564	09/12/04	TAXICAB FARES	118.00	
09-30	P1	4TX20000563	08/04/04	TAXICAB FARES	39.00	
TRAVEL TOTALS:					26,150.73	
RENT, COMMUNICATION, UTILITIES						
07-06	P1	4TX20000435	06/23/04	CABLE SERVICE	91.90	
07-06	P1	4TX20000440	05/09/04	TELECOMMUNICATIONS CHARGES	388.69	
07-07	CB	FXF040707A	06/15/04	OVERNIGHT MAIL	117.17	
07-07	CB	FXF040707A	06/17/04	OVERNIGHT MAIL	39.87	
07-09	CB	FXF040709A	06/23/04	OVERNIGHT MAIL	86.19	
07-09	CB	FXF040709A	06/23/04	OVERNIGHT MAIL	19.34	
07-12	P1	4TX20000446	07/31/04	CABLE SERVICE	82.98	
07-12	P1	4TX20000445	06/25/04	TELECOMMUNICATIONS CHARGES	48.23	
07-14	CB	FXF040714B	06/30/04	OVERNIGHT MAIL	208.16	
07-14	CB	FXF040714B	05/07/04	OVERNIGHT MAIL	64.11	
07-14	CB	FXF040714B	07/01/04	OVERNIGHT MAIL	23.67	



07-19	P1	4TX20000456	AT & T WIRELESS SERVICE	06/06/04	07/05/04	TELECOMMUNICATIONS CHARGES	1,019.70
07-23	OP	4GSA0404003	GENERAL SERVICES ADMIN	04/01/04	05/30/04	TELECOMMUNICATIONS CHARGES	267.90
07-23	OP	4GSA0504003	DO	05/01/04	05/30/04	TELECOMMUNICATIONS CHARGES	267.90
07-26	C3	NW2004020801	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	41.32
07-27	CB	FXF0400726A	FEDERAL EXPRESS CORP	07/08/04	07/08/04	OVERNIGHT MAIL	456.11
07-27	CB	FXF040076A	DO	07/13/04	07/13/04	OVERNIGHT MAIL	107.76
07-27	CB	FXF040076A	DO	07/09/04	07/09/04	OVERNIGHT MAIL	6.30
07-27	CB	FXF040076A	DO	07/19/04	07/19/04	OVERNIGHT MAIL	12.94
07-28	S6	TX054537A07	GENERAL SERVICES ADMIN	07/01/04	07/31/04	RENT SAN ANTONIO	4,520.00
07-29	P1	4TX20000486	CITIBANK GOV CARD SERVICE	06/03/04	06/03/04	POSTAGE/MAILING SERVICE	19.41
07-31	S5	DY421507011	DO	06/03/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	33.15
07-31	S5	DY421507012	DO	06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	4.03
07-31	S5	DY421507016	DO	06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY421507017	DO	06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	120.00
07-31	S5	DY421507018	DO	06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	90.93
08-09	P1	4TX20000498	AMITA LAWSON	07/23/04	08/22/04	TELECOMMUNICATIONS CHARGES	91.90
08-09	P1	4TX20000500	PINNACLE VIDEO GROUP	07/19/04	07/19/04	RECORDING EXPENSES	225.00
08-09	P1	4TX20000502	TEXAS WIRED MUSIC INC	08/01/04	08/31/04	CABLE SERVICE	82.98
08-09	P1	4TX20000503	VERIZON	07/25/04	08/24/04	TELECOMMUNICATIONS CHARGES	48.04
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/15/04	07/15/04	OVERNIGHT MAIL	179.57
08-11	CB	FXF040811A	DO	07/27/04	07/27/04	OVERNIGHT MAIL	15.16
08-12	CB	FXF040809A	DO	08/02/04	08/02/04	OVERNIGHT MAIL	33.95
08-16	P1	4TX20000507	AT&T WIRELESS	06/09/04	07/08/04	TELECOMMUNICATIONS CHARGES	420.92
08-16	OP	4GSA0604003	GENERAL SERVICES ADMIN	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	267.90
08-17	P1	NW990000046	CINGULAR INTERACTIVE	01/13/04	01/13/04	BLACKBERRY SERVICE	268.85
08-17	P1	NW990000046	DO	01/15/04	01/15/04	BLACKBERRY SERVICE	266.09
08-19	P1	4TX20000512	AT & T WIRELESS SERVICE	07/06/04	08/05/04	TELECOMMUNICATIONS CHARGES	951.11
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/05/04	08/05/04	OVERNIGHT MAIL	79.64
08-23	CB	FXF040820A	DO	08/05/04	08/05/04	OVERNIGHT MAIL	48.56
08-26	CB	FXF040825A	DO	08/13/04	08/13/04	OVERNIGHT MAIL	102.39
08-26	CB	FXF040825A	DO	08/12/04	08/12/04	OVERNIGHT MAIL	66.63
08-30	S5	DY424407871	DO	07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	33.15
08-30	SS	DY424407872	DO	07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	69.88
08-30	SS	DY424407876	DO	07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	44.00
08-30	SS	DY424407877	DO	07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	120.00
08-30	SS	DY424407878	DO	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	40.45
08-31	S4	04244001035	DO	07/01/04	07/31/04	RECORDING (TRANSFER)	62.50
08-31	S6	TX054537A08	GENERAL SERVICES ADMIN	08/01/04	08/31/04	RENT SAN ANTONIO	4,520.00
09-01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/19/04	08/19/04	OVERNIGHT MAIL	93.35
09-02	P1	4TX20000537	AMITA LAWSON	08/23/04	09/22/04	TELECOMMUNICATIONS CHARGES	91.90
09-02	P1	4TX20000536	AT&T WIRELESS	07/09/04	08/24/04	TELECOMMUNICATIONS CHARGES	768.36
09-02	CB	FXF040901A	FEDERAL EXPRESS CORP	05/11/04	05/11/04	OVERNIGHT MAIL	6.36
09-07	C3	NW200425101	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	113.06
09-07	P1	NW990000047	DO	02/21/04	02/21/04	BLACKBERRY SERVICE	261.95
09-15	C3	NW200425901	DO	08/01/04	08/01/04	BLACKBERRY SERVICE	181.99
09-15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/12/04	08/12/04	OVERNIGHT MAIL	55.13
09-15	CB	FXF040913A	DO	08/25/04	08/25/04	OVERNIGHT MAIL	42.34
09-20	CB	FXF040917A	DO	09/02/04	09/02/04	OVERNIGHT MAIL	26.87
09-20	CB	FXF040917A	DO	08/30/04	08/30/04	OVERNIGHT MAIL	41.44

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CHARLES A. GONZALEZ—Con.						
09-20	P1	4TX20000547	09/01/04	CABLE SERVICE		82.98
09-20	P1	4TX20000548	08/25/04	TELECOMMUNICATIONS CHARGES		48.14
09-23	P1	4TX20000552	08/06/04	TELECOMMUNICATIONS CHARGES		1,164.73
09-23	P1	4TX20000553	09/08/04	TELECOMMUNICATIONS CHARGES		559.22
09-27	CB	FXF040924A	09/08/04	OVERNIGHT MAIL		37.98
09-27	CB	FXF040524A	09/07/04	OVERNIGHT MAIL		6.66
09-29	S5	DY427406788	08/01/04	DISTRICT OFC TEL TOLLS (TRFR)		33.15
09-29	S5	DY427406791	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		17.42
09-29	S5	DY427406792	08/01/04	DC TEL EQUIP (TRANSFER)		44.00
09-29	S5	DY427406793	08/01/04	DC TEL SERVICE (TRANSFER)		120.00
09-29	QP	4GS40704003	08/01/04	DC TEL TOLLS (TRANSFER)		93.66
09-29	S6	TX054537A09	07/01/04	TELECOMMUNICATIONS CHARGES		275.10
			09/01/04	RENT SAN ANTONIO		4,521.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,907.22
PRINTING AND REPRODUCTION						
07-06	P5	4M3294504A	05/20/04	PRINTING AND REPRODUCTION		6,891.50
07-12	P1	4TX20000447	06/18/04	PRINTING AND REPRODUCTION		120.00
07-19	P1	4TX20000449	05/23/04	ADVERTISING		1,607.70
07-31	S3	04213000281	07/01/04	PHOTOGRAPHIC (TRANSFER)		328.80
08-09	P1	4TX20000499	07/20/04	PRINTING AND REPRODUCTION		33.50
08-19	P1	4TX20000513	08/13/04	PRINTING AND REPRODUCTION		40.00
09-27	OP	4GP0804002	07/12/04	PRINTING		202.00
				PRINTING AND REPRODUCTION TOTALS:		9,223.50
SUPPLIES AND MATERIALS						
07-06	P1	4TX20000441	05/04/04	OFFICE SUPPLIES		324.36
07-06	P1	4TX20000436	05/27/04	FOOD & BEVERAGE FOR MEETINGS		46.61
07-06	P1	4TX20000442	06/18/04	BOTTLED WATER		38.79
07-06	P1	4TX20000434	06/17/04	FOOD & BEVERAGE FOR MEETINGS		47.87
07-08	C1	NW200419003	06/30/04	BOTTLED WATER		9.00
07-08	C1	NW200419003	06/08/04	BOTTLED WATER		11.00
07-08	C1	NW200419003	06/29/04	BOTTLED WATER		27.50
07-09	P1	4TX20000443	05/25/04	FOOD & BEVERAGE FOR MEETINGS		453.00
07-12	P1	4TX20000448	06/30/04	FOOD & BEVERAGE FOR MEETINGS		41.17
07-19	P1	4TX20000454	07/08/04	FOOD & BEVERAGE FOR MEETINGS		63.58
07-19	P1	4TX20000453	05/05/04	FOOD & BEVERAGE FOR MEETINGS		43.45
07-19	P1	4TX20000455	05/28/04	FOOD & BEVERAGE FOR MEETINGS		75.92
07-22	P1	4TX20000458	07/02/04	FOOD & BEVERAGE FOR MEETINGS		22.00
07-22	P1	4TX20000459	06/07/04	OFFICE SUPPLIES		5.56
07-26	P1	4TX20000461	07/12/04	OFFICE SUPPLIES		20.89
07-26	P1	4TX20000462	07/15/04	FOOD & BEVERAGE FOR MEETINGS		48.91
07-26	P1	4TX20000467	06/14/04	FOOD AND BEVERAGE - KIMBLE		103.94
07-26	P1	4TX20000468	06/07/04	FOOD AND BEVERAGE - MALDONADO		456.37
07-26	P1	4TX20000463	07/08/04	OFFICE SUPPLIES		48.10

07-26	PI	4TX20000464	DO	07/15/04	07/15/04	FOOD & BEVERAGE FOR MEETINGS	275.00
07-26	PI	4TX20000466	DO	07/06/04	07/06/04	OFFICE SUPPLIES	20.80
07-26	PI	4TX20000468	USA TODAY	08/09/05	08/09/05	PUBLICATION/REFERENCE MATERIAL	137.48
07-29	PI	4TX20000485	CITIBANK GOV CARD SERVICE	06/02/04	06/02/04	FOOD & BEVERAGE FOR MEETINGS	1,935.14
07-29	PI	4TX20000487	DO	06/03/04	06/03/04	OFFICE SUPPLIES	100.84
07-30	PI	4TX20000489	DO	05/27/04	05/27/04	FOOD & BEVERAGE FOR MEETINGS	402.37
07-31	SI	0421300046	OFFICE DEPOT	07/31/04	07/31/04	OFFICE SUPPLY (TRANSFER)	1,377.81
08-09	PI	4TX20000501	SPARKLETT'S-DANONE WATERS OF	06/19/04	06/19/04	OFFICE SUPPLIES	894.63
08-10	C1	NW200422303	DEER PARK	07/19/04	07/19/04	BOTTLED WATER	18.18
08-10	C1	NW200422303	DO	07/31/04	07/31/04	BOTTLED WATER	9.00
08-16	PI	4TX20000505	ROSA A GARZA	07/21/04	07/21/04	BOTTLED WATER	16.50
08-16	PI	4TX20000508	SAN ANTONIO EXPRESS NEWS	07/29/04	07/29/04	FOOD & BEVERAGE FOR MEETINGS	64.49
08-19	PI	4TX20000528	CITIBANK GOV CARD SERVICE	08/28/04	11/20/04	PUBLICATION/REFERENCE MATERIAL	48.60
08-19	PI	4TX20000509	KEVIN KIMBLE	07/13/04	07/20/04	FOOD & BEVERAGE FOR MEETINGS	96.00
08-19	PI	4TX20000511	OFFICE DEPOT CREDIT PLAN	03/15/04	08/03/04	FOOD & BEVERAGE FOR MEETINGS	769.00
08-19	PI	4TX20000516	ROSE ANN MALDONADO	06/30/04	07/26/04	OFFICE SUPPLIES	672.78
08-19	PI	4TX20000523	DO	07/28/04	07/28/04	OFFICE SUPPLIES	45.08
08-31	SI	04244000444	CITIBANK GOV CARD SERVICE	08/01/04	08/31/04	FOOD & BEVERAGE FOR MEETINGS	59.75
09-02	PI	4TX20000532	SPARKLETT'S-DANONE WATERS OF	07/01/04	07/01/04	OFFICE SUPPLY (TRANSFER)	247.99
09-02	PI	4TX20000534	USA TODAY	07/20/04	08/16/04	OFFICE SUPPLIES/RANGE	32.46
09-02	PI	4TX20000535	CITIBANK GOV CARD SERVICE	07/02/04	08/24/04	BOTTLED WATER	44.15
09-10	PI	4TX20000542	DO	06/28/04	08/24/04	PUBLICATION/REFERENCE MATERIAL	137.48
09-10	PI	4TX20000544	KEVIN KIMBLE	07/14/04	06/28/04	FOOD AND BEVERAGE - KIMBLE	33.00
09-20	PI	4TX20000546	DO	09/01/04	07/14/04	FOOD AND BEVERAGE - KIMBLE	60.00
09-20	PI	4TX20000550	ROSE ANN MALDONADO	09/10/04	09/01/04	FOOD & BEVERAGE FOR MEETINGS	165.00
09-23	PI	4TX20000558	US CAPITOL HISTORICAL SOCIETY	09/04/04	09/14/04	FOOD & BEVERAGE FOR MEETINGS	515.00
09-24	PI	4CHS0000246	EQUIPMENT	09/20/04	09/13/04	FOOD & BEVERAGE FOR MEETINGS	56.63
09-30	SI	04274000447	EQUIPMENT	09/20/04	09/20/04	CALENDARS	7,575.00
07-30	S8	MA0000361427	FRANKED MAIL	09/30/04	09/30/04	OFFICE SUPPLY (TRANSFER)	49.41
08-31	S8	MA0000374557	PERSONNEL COMPENSATION	07/31/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	17,747.59
09-30	S8	MA000036164	PERSONNEL BENEFITS	08/31/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,412.50
			TRAVEL	09/30/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,412.50
			RENT, COMMUNICATION, UTILITIES			EQUIPMENT TOTALS:	10,237.50
			PRINTING AND REPRODUCTION			OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,204.88
			OTHER SERVICES			OFFICE TOTALS:	272,204.88
			SUPPLIES AND MATERIALS				
			EQUIPMENT				

2004 HON. VIRGIL H. GOODE, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,838.76
PERSONNEL COMPENSATION	2,583.01
PERSONNEL BENEFITS	139,009.70
TRAVEL	632.65
RENT, COMMUNICATION, UTILITIES	1,797.23
PRINTING AND REPRODUCTION	4,673.51
OTHER SERVICES	33,434.29
SUPPLIES AND MATERIALS	11,609.44
EQUIPMENT	92.00
	5,325.87
	973.19
	15,927.05
	4,225.45
	259.20
	2,166.89



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2004 HON. VIRGIL H. GOODE, JR.—Con.						
OFFICIAL EXPENSES OF MEMBERS					490,102.96	160,217.26
OFFICE TOTALS:					490,102.96	160,217.26
FRANKED MAIL						
07-30	OP	4USPS06001G	05/01/04	FRANKED MAIL		1,467.18
08-23	HV	44903001770	07/01/04	USPS CREDITS		-27.65
08-31	OP	4USPS07001H	07/01/04	FRANKED MAIL		1,078.26
09-23	OP	4USPS080001	08/01/04	FRANKED MAIL		61.27
09-28	HV	44903002031	08/01/04	USPS CREDITS		3.95
FRANKED MAIL TOTALS:						2,583.01
PERSONNEL COMPENSATION						
ANDERSON, FRANK SEWARD						
		CONNER, GREGORY D	07/01/04	LEGISLATIVE CORRESPONDENT		6,962.49
		DALLAS, CRYSTAL L	09/30/04	STAFF ASSISTANT		5,400.00
		DUNCAN, CHARLES LINWOOD	07/01/04	LEGISLATIVE CORRESPONDENT		5,499.99
		FRIEL, CANDACE SCOTT	07/01/04	PRESS SECRETARY		13,625.01
		FRIEL, TIMOTHY	07/01/04	CHIEF OF STAFF		10,183.33
		GIBSON, JENNIFER	07/01/04	PAID INTERN		1,000.00
		GOWS, BRIGITTE T	09/30/04	LEGISLATIVE CORRESPONDENT/CASEWORK		7,425.00
		JENNINGS, RONALD D	07/01/04	PART-TIME EMPLOYEE		5,250.00
		MATTOX, JUDY M	07/01/04	LEGISLATIVE CORRESPONDENT		6,975.00
		MOORE, MARIYIN B	07/01/04	SCHEDULER		10,000.00
		MOORE, FELD, JENNIFER MARY	07/01/04	LEGISLATIVE CORRESPONDENT		7,749.99
		PAGE, ESTHER W	07/01/04	CASEWORK SUPERVISOR		10,250.01
		PETERS, JAMIE	06/01/04	STAFF ASSISTANT		9,999.99
		ROSENBAUM, SIDNEY J	06/01/04	PAID INTERN		133.33
		DO	08/18/04	CHIEF OF STAFF		11,055.56
		SHEA, SHANNON	07/01/04	LEGISLATIVE COUNSEL		3,333.33
		SHIELDS, KELLY	07/01/04	PAID INTERN		1,000.00
		DO	07/01/04	LEGISLATIVE CORRESPONDENT		2,104.17
		SHOWALTER, MALLORY S	08/01/04	OFFICE MANAGER		4,750.00
		SIMPSON, KELLY	07/01/04	PAID INTERN		1,000.00
		TERRY, SARAH E	07/06/04	LEGISLATIVE CORRESPONDENT		5,194.44
		VAUGHAN, RAWLEY J	07/01/04	CONGRESSIONAL OFFICE MANAGER		8,812.51
			07/01/04	LEGISLATIVE DIRECTOR		1,305.55
PERSONNEL COMPENSATION TOTALS:						139,009.70
PERSONNEL BENEFITS						
08-31	S7	04244000318	08/01/04	TRANSIT BENEFITS		421.12
09-29	S7	04273000332	09/01/04	TRANSIT BENEFITS		211.53
PERSONNEL BENEFITS TOTALS:						632.65
TRAVEL						
07-12	P1	4VA05000274	SIDNEY J. ROSENBAUM	TAXI		16.00
07-26	P1	4VA05000283	FRANK SEWARD ANDERSON	PRIVATE AUTO MILEAGE		129.60

07-26	P1	4VA05000282	LINWOOD DUNCAN	03/24/04	05/04/04	PRIVATE AUTO MILEAGE	83.16
07-26	P1	4VA05000285	RAWLEY J VAUGHAN	06/24/04	06/24/04	PARKING	3.00
08-25	P1	4VA05000307	JENNIFER MARY WOODREFIELD	08/03/04	08/03/04	PRIVATE AUTO MILEAGE	25.92
09-13	P1	4VA05000318	SIDNEY J. ROSENBAUM	08/18/04	08/18/04	AIRFARE VA-DC	202.10
09-13	P1	4VA05000319	DO	08/18/04	08/18/04	TAXIS	24.00
09-13	P1	4VA05000320	DO	08/18/04	08/18/04	PRIVATE AUTO MILEAGE	75.24
09-20	P1	4VA05000336	FRANK SEWARD ANDERSON	07/18/04	08/23/04	PRIVATE AUTO MILEAGE	273.60
RENT COMMUNICATION UTILITIES							832.62
07-08	P1	4VA05000267	CITY OF DANVILLE	06/01/04	06/30/04	UTILITIES	130.17
07-08	P1	4VA05000264	SPRINT	06/24/04	07/23/04	TELECOMMUNICATIONS CHARGES	169.83
07-08	P1	4VA05000265	DO	06/19/04	07/18/04	TELECOMMUNICATIONS CHARGES	84.25
07-08	P1	4VA05000266	DO	06/24/04	07/23/04	TELECOMMUNICATIONS CHARGES	133.42
07-08	P1	4VA05000268	VERIZON WIRELESS	05/26/04	06/25/04	TELECOMMUNICATIONS CHARGES	129.78
07-09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/28/04	06/28/04	OVERNIGHT MAIL	22.50
07-12	P1	4VA05000270	ADELPHIA COMMUNICATIONS CORP	06/20/04	07/19/04	CABLE SERVICE	52.29
07-12	P1	4VA05000273	DOMINION VIRGINIA POWER	05/21/04	06/19/04	UTILITIES	54.51
07-12	P1	4VA05000269	FEDERAL EXPRESS CORP	06/25/04	06/25/04	POSTAGE/MAILING SERVICE	22.50
07-20	P1	4VA05000276	ADELPHIA COMMUNICATIONS CORP	07/10/04	08/09/04	CABLE SERVICE	49.33
07-20	P9	VA0502R0407	CENTURY 21 MANASCO REALTY	07/01/04	07/31/04	DANVILLE - RENT	625.00
07-20	P9	VA0503R0407	COUNTY OF FRANKLIN VIRGINIA	07/01/04	07/31/04	ROCKY MOUNT - RENT	450.00
07-20	P9	VA0501R0407	MGMT SERV CORP/CHARLOTTEVILLE	07/01/04	07/31/04	CHARLOTTEVILLE-RENT	893.23
07-20	P1	4VA05000275	VERIZON MARYLAND INC	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	42.96
07-26	P1	4VA05000280	DO	06/08/04	07/07/04	TELECOMMUNICATIONS CHARGES	218.42
07-31	SS	DY421507296		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	33.82
07-31	SS	DY421507297		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	320.81
07-31	SS	DY421507301		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	32.00
07-31	SS	DY421507302		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	112.00
07-31	SS	DY421507303		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	92.90
08-02	P1	4VA05000289	ADELPHIA COMMUNICATIONS CORP	07/20/04	08/19/04	CABLE SERVICE	55.25
08-02	P1	4VA05000287	NILOS	07/17/04	08/16/04	TELECOMMUNICATIONS CHARGES	16.95
08-04	P1	4VA05000292	SPRINT	07/19/04	08/18/04	TELECOMMUNICATIONS CHARGES	81.50
08-11	P1	4VA05000300	CITY OF DANVILLE	07/01/04	07/31/04	UTILITIES	163.24
08-11	P1	4VA05000298	DOMINION VIRGINIA POWER	06/19/04	07/22/04	UTILITIES	16.02
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/27/04	07/27/04	OVERNIGHT MAIL	168.84
08-11	P1	4VA05000295	DO	07/24/04	08/23/04	TELECOMMUNICATIONS CHARGES	132.49
08-11	P1	4VA05000296	VERIZON WIRELESS	07/24/04	08/23/04	TELECOMMUNICATIONS CHARGES	106.49
08-11	P1	4VA05000301	FEDERAL EXPRESS CORP	06/26/04	07/25/04	TELECOMMUNICATIONS CHARGES	625.00
08-12	CB	FXF040809A	CENTURY 21 MANASCO REALTY	07/29/04	07/29/04	OVERNIGHT MAIL	893.23
08-20	P9	VA0502R0408	COUNTY OF FRANKLIN VIRGINIA	08/01/04	08/31/04	DANVILLE - RENT	450.00
08-20	P9	VA0503R0408	MGMT SERV CORP/CHARLOTTEVILLE	08/01/04	08/31/04	ROCKY MOUNT - RENT	893.23
08-20	P9	VA0501R0408	FEDERAL EXPRESS CORP	08/01/04	08/31/04	CHARLOTTEVILLE-RENT	40.34
08-23	CB	FXF040820A	ADELPHIA	08/04/04	08/04/04	OVERNIGHT MAIL	117.00
08-25	P1	4VA05000310	SARAH E TERRY	09/09/04	09/09/04	CABLE SERVICE	217.67
08-25	P1	4VA05000306	VERIZON MARYLAND INC	07/31/04	07/30/05	CABLE SERVICE	42.96
08-25	P1	4VA05000302	DO	07/08/04	08/07/04	TELECOMMUNICATIONS CHARGES	39.72
08-25	P1	4VA05000311	FEDERAL EXPRESS CORP	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	33.82
08-30	SS	DY424408179		07/01/04	08/11/04	DISTRICT OFC TEL EQUIP (TRFR)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. VIRGIL H. GOODE, JR.—Con.						
08-30	SS	DY424408180	07/01/04	DISTRICT OFC TEL TOLLS (TRFR)	254.26	
08-30	SS	DY424408184	07/01/04	DC TEL EQUIP (TRANSFER)	32.00	
08-30	SS	DY424408185	07/01/04	DC TEL SERVICE (TRANSFER)	112.00	
08-30	SS	DY424408186	07/01/04	DC TEL TOLLS (TRANSFER)	-3.39	
09-01	CB	FXF040830A	08/18/04	OVERNIGHT MAIL	36.00	
09-02	CB	FXF040901A	06/30/04	OVERNIGHT MAIL	7.24	
09-09	P1	4VA05000314	08/25/04	TELECOMMUNICATIONS CHARGES	109.25	
09-13	P1	4VA05000321	08/20/04	CABLE SERVICE	52.29	
09-13	P1	4VA05000322	08/17/04	TELECOMMUNICATIONS CHARGES	16.95	
09-15	P1	4VA05000324	09/10/04	CABLE SERVICE	47.48	
09-15	CB	FXF040913A	08/25/04	OVERNIGHT MAIL	65.74	
09-15	P1	4VA05000325	08/01/04	TELECOMMUNICATIONS CHARGES	85.92	
09-16	P1	4VA05000328	08/19/04	TELECOMMUNICATIONS CHARGES	82.42	
09-20	P9	VAC502R0409	09/01/04	DANVILLE - RENT	625.00	
09-20	P1	4VA05000334	08/01/04	UTILITIES	143.87	
09-20	P9	VAC503R0409	09/01/04	ROCKY MOUNT - RENT	450.00	
09-20	P1	4VA05000335	07/22/04	UTILITIES	47.41	
09-20	CB	FXF040917A	09/01/04	OVERNIGHT MAIL	26.15	
09-20	P9	VAC501R0409	09/30/04	CHARLOTTEVILLE-RENT	938.00	
09-20	P3	VAC501R408A	08/31/04	CHARLOTTEVILLE-RENT	360.00	
09-20	P1	4VA05000332	09/23/04	TELECOMMUNICATIONS CHARGES	136.02	
09-20	P1	4VA05000333	10/19/04	CABLE SERVICE	161.46	
09-23	P1	4VA05000340	09/03/04	UTILITIES	52.29	
09-23	P1	4VA05000338	09/07/04	TELECOMMUNICATIONS CHARGES	10.08	
09-29	SS	DY427407062	08/01/04	DISTRICT OFC TEL EQUIP (TRFR)	221.90	
09-29	SS	DY427407063	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	33.82	
09-29	SS	DY427407068	08/01/04	DC TEL EQUIP (TRANSFER)	294.37	
09-29	SS	DY427407069	08/31/04	DC TEL SERVICE (TRANSFER)	32.00	
09-29	SS	DY427407070	08/01/04	DC TEL TOLLS (TRANSFER)	112.00	
09-29	SS		08/31/04	DC TEL TOLLS (TRANSFER)	64.21	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,609.44	
08-04	P1	4VA05000293	06/21/04	PRINTING AND REPRODUCTION	41.00	
08-04	P1	4VA05000294	07/09/04	PRINTING AND REPRODUCTION	36.00	
08-26	S3	04239000087	08/31/04	PHOTOGRAPHIC (TRANSFER)	15.00	
				PRINTING AND REPRODUCTION TOTALS:	92.00	
OTHER SERVICES						
07-12	P1	4VA05000271	06/30/04	SERVICE CONTRACT	282.24	
08-04	P1	4VA05000290	07/21/04	SERVICE CONTRACT	95.00	
08-25	P1	4VA05000305	07/28/04	SERVICE CONTRACT	62.45	
08-25	P1	4VA05000309	08/05/04	SERVICE CONTRACT	348.50	
09-09	P1	4VA05000316	08/31/04	SERVICE CONTRACT	85.00	
09-15	P1	4VA05000323	08/27/04	WEBSITE WORK	100.00	
				OTHER SERVICES TOTALS:	973.19	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. VIRGIL H. GOODE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	OP	3USPS013004	01/03/03	UNITED STATES POSTAL SERVICE	968.19	968.19
			12/31/03	FRANKED MAIL	968.19	968.19
FRANKED MAIL TOTALS:					968.19	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					968.19	
OFFICE TOTALS:					968.19	
2004 HON. BOB GOODLATTE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	44,395.78	8,861.01
				PERSONNEL COMPENSATION	546,291.75	185,469.48
				TRAVEL	14,067.15	6,006.26
				RENT, COMMUNICATION, UTILITIES	43,831.93	15,397.79
				PRINTING AND REPRODUCTION	59,606.22	57,944.78
				SUPPLIES AND MATERIALS	24,570.51	11,407.64
				EQUIPMENT	31,436.38	9,878.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:					764,199.72	294,965.42
OFFICE TOTALS:					764,199.72	294,965.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-15	HV	44903001363	06/30/04	USPS CREDITS	-75.00	-75.00
07-30	OP	4USPS06001G	06/30/04	FRANKED MAIL	1,645.35	1,645.35
08-23	HV	44903001721	07/31/04	USPS CREDITS	-75.00	-75.00
08-31	OP	4USPS07001H	07/30/04	FRANKED MAIL	893.95	893.95
09-23	OP	4USPS080001	08/31/04	FRANKED MAIL	837.53	837.53
09-28	HV	44903002032	08/31/04	USPS CREDITS	-72.00	-72.00
09-29	OP	4USPS07001L	07/31/04	FRANKED MAIL	271.46	271.46
09-30	OS	4M43297503B	08/23/04	FRANKED MAIL	5,434.72	5,434.72
FRANKED MAIL TOTALS:					8,861.01	8,861.01
PERSONNEL COMPENSATION						
		BANKS, ALEXANDER	07/01/04	DISTRICT REPRESENTATIVE	9,916.66	9,916.66
		BAUER, ELYSE	07/01/04	COMMUNICATIONS DIRECTOR	3,636.12	3,636.12
		CHADKIEWICZ, NICHOLAS W	09/30/04	LEGISLATIVE ASSISTANT	11,958.33	11,958.33
		FAULKNER, JENNIFER STRADER	07/01/04	DISTRICT SCHEDULER/REPRESENTAT	12,666.67	12,666.67
		FEATHERSTONE, NANCY P	07/01/04	DISTRICT REPRESENTATIVE	8,083.34	8,083.34
		FOSTER, AMANDA S	09/30/04	LEGISLATIVE ASSISTANT	11,000.01	11,000.01
		HALEY, PATRICK E	07/01/04	DISTRICT REPRESENTATIVE	9,000.00	9,000.00
		HANCOCK, WANDA W	09/30/04	DISTRICT REPRESENTATIVE	6,833.34	6,833.34
		HUSBAND, SHELLEY H	07/01/04	CHIEF OF STAFF	23,999.99	23,999.99
		LARKIN, PETER STEPHEN	07/01/04	DISTRICT DIRECTOR	20,166.67	20,166.67
		MEADOWS, CARRIE V	07/01/04	STAFF ASSISTANT	6,249.99	6,249.99
		MICHEL, SUZANNE	07/01/04	EXECUTIVE ASSISTANT	13,625.01	13,625.01

PATTERSON,NANCY C .....			09/01/04	09/30/04	DISTRICT REPRESENTATIVE .....	4,041.67
RITCHIE BRANDEN .....			07/01/04	09/30/04	LEGISLATIVE DIRECTOR & COUNSEL .....	16,500.00
SCOTT,KATHRYN ANNE .....			07/01/04	09/30/04	LEGISLATIVE/PRESS ASSISTANT .....	12,416.67
SMITH,MATTHEW S .....			07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT .....	8,291.67
THOMPSON,ELIZABETH .....			07/01/04	09/30/04	DISTRICT REPRESENTATIVE .....	7,083.34
					PERSONNEL COMPENSATION TOTALS:	185,469.48
TRAVEL						
07-01	P1	4VA06000248	BRANDEN ROBERT RITCHIE .....	06/30/04	TAXI .....	13.10
07-01	P1	4VA06000251	HON. BOB GOODLATTE .....	05/20/04	PRIVATE AUTO MILEAGE .....	950.63
07-01	P1	4VA06000250	KATHRYN ANNE SCOTT .....	06/22/04	LOCAL TRANSPORTATION .....	4.00
07-01	P1	4VA06000254	DO .....	06/28/04	PRIVATE AUTO MILEAGE .....	171.00
07-14	P1	4VA06000265	ALEXANDER BANKS III .....	05/06/04	PRIVATE AUTO MILEAGE .....	112.88
07-14	P1	4VA06000268	HON. BOB GOODLATTE .....	06/18/04	PRIVATE AUTO MILEAGE .....	666.38
07-14	P1	4VA06000272	PATRICK E. HALEY .....	05/04/04	PRIVATE AUTO MILEAGE .....	218.25
07-14	P1	4VA06000269	PETER STEPHEN LARKIN .....	06/10/04	PRIVATE AUTO MILEAGE .....	416.65
08-19	P1	4VA06000293	ALEXANDER BANKS III .....	07/01/04	PRIVATE AUTO MILEAGE .....	163.88
08-19	P1	4VA06000277	AMANDA S FOSTER .....	08/12/04	PRIVATE AUTO MILEAGE .....	189.36
08-19	P1	4VA06000284	ELIZABETH C. THOMPSON .....	07/24/04	PRIVATE AUTO MILEAGE .....	34.20
08-19	P1	4VA06000289	HON. BOB GOODLATTE .....	07/09/04	PRIVATE AUTO MILEAGE .....	209.63
08-19	P1	4VA06000290	PETER STEPHEN LARKIN .....	07/08/04	PRIVATE AUTO MILEAGE .....	681.38
09-07	P1	4VA06000306	ALEXANDER BANKS III .....	08/05/04	PRIVATE AUTO MILEAGE .....	115.16
09-07	P1	4VA06000305	ELIZABETH C. THOMPSON .....	08/12/04	PRIVATE AUTO MILEAGE .....	102.49
09-07	P1	4VA06000304	KATHRYN ANNE SCOTT .....	08/12/04	PRIVATE AUTO MILEAGE .....	351.75
09-07	P1	4VA06000303	PATRICK E. HALEY .....	07/15/04	PRIVATE AUTO MILEAGE .....	77.99
09-23	P1	4VA06000310	CARRIE-YICENTA G. MEADOWS .....	09/20/04	PRIVATE AUTO MILEAGE .....	140.63
09-23	P1	4VA06000327	ELIZABETH C. THOMPSON .....	09/11/04	PRIVATE AUTO MILEAGE .....	45.51
09-23	P1	4VA06000318	HON. BOB GOODLATTE .....	08/06/04	PRIVATE AUTO MILEAGE .....	609.00
09-23	P1	4VA06000322	DO .....	09/09/04	PRIVATE AUTO MILEAGE .....	256.50
09-23	P1	4VA06000320	KATHRYN ANNE SCOTT .....	08/26/04	PRIVATE AUTO MILEAGE .....	103.50
09-23	P1	4VA06000321	PETER STEPHEN LARKIN .....	08/04/04	PRIVATE AUTO MILEAGE .....	372.39
RENT, COMMUNICATION, UTILITIES						6,006.26
07-01	P1	4VA06000256	NTELOS .....	07/01/04	TELECOMMUNICATIONS CHARGES .....	446.41
07-01	P1	4VA06000257	DO .....	07/01/04	TELECOMMUNICATIONS CHARGES .....	190.14
07-01	P1	4VA06000258	DO .....	07/01/04	TELECOMMUNICATIONS CHARGES .....	53.59
07-01	P1	4VA06000260	SOUND AD-VICE OF ROANOKE .....	12/09/03	OUTSIDE RECORDING .....	110.00
07-01	P1	4VA06000255	SPRINT PCS .....	05/15/04	TELECOMMUNICATIONS CHARGES .....	122.62
07-07	CB	FXFD40707A	FEDERAL EXPRESS CORP .....	06/16/04	OVERNIGHT MAIL .....	34.89
07-09	CB	FXFD40709A	DO .....	06/25/04	OVERNIGHT MAIL .....	12.92
07-14	CB	FXFD40714B	DO .....	06/30/04	OVERNIGHT MAIL .....	11.90
07-14	P1	4VA06000264	PATRICK E. HALEY .....	07/02/04	TEMPORARY SPACE RENTAL .....	52.50
07-14	P1	4VA06000271	PETER STEPHEN LARKIN .....	05/16/04	TELECOMMUNICATIONS CHARGES .....	46.58
07-20	P9	VA0604R0407	COUNTY OF ROCKINGHAM .....	07/01/04	HARRISONBURG - RENT .....	450.00
07-20	P9	VA0602R0407	COURT SQUARE ASSOCIATES, LLC .....	07/01/04	STAUNTON - RENT .....	500.00
07-20	P9	VA0601R0407	SUNTRUST BANK .....	07/01/04	ROANOKE - RENT .....	1,522.41
07-20	P9	VA0603R0407	916 ASSOCIATES LLC .....	07/01/04	LYNCHBURG - RENT .....	425.00
07-23	OP	4GS04040001	GENERAL SERVICES ADMIN .....	04/01/04	TELECOMMUNICATIONS CHARGES .....	176.12
07-23	OP	4GS04040001	DO .....	05/01/04	TELECOMMUNICATIONS CHARGES .....	176.12
07-26	C3	NRW200420801	CINGULAR INTERACTIVE .....	06/01/04	BLACKBERRY SERVICE .....	128.22





09-27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/13/04	09/13/04	OVERNIGHT MAIL	5.54
09-27	P1	4VA06000308	ROANOKE HIGHER EDUCATION AUTH	08/18/04	08/18/04	TEMPORARY SPACE RENTAL	123.00
09-29	S5	DY427407072		08/31/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	175.62
09-29	S5	DY427407077		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	48.00
09-29	S5	DY427407078		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	118.00
09-29	S5	DY427407079		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	204.17
09-29	OP	4GSA0704001	GENERAL SERVICES ADMIN	07/30/04	07/30/04	TELECOMMUNICATIONS CHARGES	176.12
09-30	P1	4VA06000328	SOUND AD-VICE OF ROANOKE	09/03/04	09/03/04	RECORDING EXPENSES	110.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,397.79
PRINTING AND REPRODUCTION							
07-06	P5	4M3297501A	MILLENNIUM MARKETING	06/14/04	06/14/04	PRINTING AND REPRODUCTION	39,580.00
07-14	P1	4VA06000267	ACCURATE WORD LLC.	07/21/04	07/21/04	PRINTING AND REPRODUCTION	136.00
08-19	P1	4VA06000285	DO	07/23/04	07/23/04	PRINTING AND REPRODUCTION	136.00
09-02	P5	4M3297503A	MILLENNIUM MARKETING	07/28/04	07/28/04	PRINTING AND REPRODUCTION	16,313.00
09-23	P1	4VA06000319	KATHRYN ANNE SCOTT	08/19/04	08/19/04	PHOTOS	10.78
09-23	P1	4VA06000309	MILLENNIUM MARKETING	07/21/04	07/21/04	PRINTING AND REPRODUCTION	1,799.00
						PRINTING AND REPRODUCTION TOTALS:	57,944.78
SUPPLIES AND MATERIALS							
07-01	P1	4VA06000259	CDWG INC	06/09/04	06/09/04	OFFICE SUPPLIES	650.00
07-01	P1	4VA06000249	KATHRYN ANNE SCOTT	06/08/04	06/08/04	OFFICE SUPPLIES	4.95
07-01	P1	4VA06000253	ROCKBRIDGE ADVOCATE	07/01/04	07/01/06	PUBLICATION/REFERENCE MATERIAL	50.00
07-01	P1	4VA06000252	ROCKBRIDGE WEEKLY	07/01/04	07/01/06	PUBLICATION/REFERENCE MATERIAL	57.00
07-08	C1	NW200419004	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	12.00
07-08	C1	NW200419004	DO	06/09/04	06/09/04	BOTTLED WATER	13.98
07-08	C1	NW200419004	DO	06/30/04	06/30/04	BOTTLED WATER	20.97
07-14	P1	4VA06000263	NANCY P FEATHERSTONE	06/29/04	06/29/04	OFFICE SUPPLIES	26.11
07-14	P1	4VA06000270	PETER STEPHEN LARKIN	07/01/04	07/01/04	OFFICE SUPPLIES	44.95
07-14	P1	4VA06000266	SHENANDOAH VALLEY WATER CO.	07/01/04	07/01/04	BOTTLED WATER	11.00
07-14	P1	4VA06000262	WARREN COMMUNICATIONS NEWS	11/19/04	11/19/05	PUBLICATION/REFERENCE MATERIAL	650.00
07-19	P1	4VA06000273	SHELLEY H HUSBAND	06/28/04	06/28/04	FOOD & BEVERAGE FOR MEETINGS	198.90
07-31	S1	04213000284		07/31/04	07/31/04	OFFICE SUPPLY (TRANSFER)	2,089.56
08-10	C1	NW2004422303	DEER PARK	07/22/04	07/22/04	BOTTLED WATER	12.00
08-10	C1	NW2004422303	DO	07/22/04	07/22/04	BOTTLED WATER	20.97
08-19	P1	4VA06000276	CONGRESSIONAL QUARTERLY INC.	11/22/04	11/22/05	PUBLICATION/REFERENCE MATERIAL	2,074.05
08-19	P1	4VA06000280	CONGRESSIONAL QUARTERLY INC	08/13/04	08/13/04	OFFICE SUPPLIES	55.00
08-19	P1	4VA06000283	NORTH FORK JOURNAL	08/15/05	08/15/05	PUBLICATION/REFERENCE MATERIAL	20.00
08-19	P1	4VA06000281	SHENANDOAH VALLEY	08/15/04	08/15/05	PUBLICATION/REFERENCE MATERIAL	15.00
08-19	P1	4VA06000279	SHENANDOAH VALLEY WATER CO	07/14/04	08/01/04	BOTTLED WATER	16.95
08-19	P1	4VA06000275	THE ROANOKE TIMES	08/12/04	08/12/05	PUBLICATION/REFERENCE MATERIAL	78.00
08-19	P1	4VA06000286	THE SUPPLY ROOM CO	04/30/04	04/30/04	OFFICE SUPPLIES	293.17
08-19	P1	4VA06000287	DO	05/24/04	05/24/04	OFFICE SUPPLIES	51.98
08-19	P1	4VA06000288	DO	06/29/04	06/29/04	OFFICE SUPPLIES	42.90
08-19	P1	4VA06000282	VALLEY BANNER	08/15/04	08/15/05	PUBLICATION/REFERENCE MATERIAL	15.00
08-31	S1	03244000283		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	-102.38
09-07	P1	4VA06000302	THE SUPPLY ROOM CO	07/29/04	07/29/04	OFFICE SUPPLIES	25.99
09-23	P1	4VA06000317	CONGRESSIONAL QUARTERLY INC.	12/06/04	12/06/05	SUB - CO TODAY	2,592.00
09-23	P1	4VA06000311	PETER STEPHEN LARKIN	08/10/04	08/10/04	OFFICE SUPPLIES	7.92
09-23	P1	4VA06000312	DO	08/10/04	08/10/04	FOOD & BEVERAGE FOR MEETINGS	41.30
09-23	P1	4VA06000313	DO	08/12/04	08/12/04	FOOD & BEVERAGE FOR MEETINGS	37.98

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BOB GOODLATTE—Con.						
09-23	P1	4VA06000314	08/12/04	FOOD & BEVERAGE FOR MEETINGS		5.37
09-23	P1	4VA06000326	09/01/04	BOTTLED WATER		11.00
09-23	P1	4VA06000315	09/02/04	OFFICE SUPPLIES		204.00
09-23	P1	4VA06000323	08/31/04	OFFICE SUPPLIES		50.17
09-23	P1	4VA06000324	08/31/04	OFFICE SUPPLIES		47.80
09-23	P1	4VA06000325	09/01/04	OFFICE SUPPLIES		48.75
09-30	S1	04274000287	09/30/04	OFFICE SUPPLY (TRANSFER)		1,913.30
				SUPPLIES AND MATERIALS TOTALS:		11,407.64
EQUIPMENT						
07-30	S8	MA000360110	07/01/04	EQUIPMENT MAINT (TRANSFER)		3,292.82
08-31	S8	MA000375694	08/01/04	EQUIPMENT MAINT (TRANSFER)		3,292.82
09-30	S8	MA000387297	09/30/04	EQUIPMENT MAINT (TRANSFER)		9,878.46
				EQUIPMENT TOTALS:		294,965.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,965.42
				OFFICE TOTALS:		
2003 HON. BOB GOODLATTE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	OP	3USPS013004	01/03/03	FRANKED MAIL		313.23
				FRANKED MAIL TOTALS:		313.23
RENT, COMMUNICATION, UTILITIES						
07-01	P1	4VA06000261	12/09/03	OUTSIDE RECORDING		110.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		110.00
SUPPLIES AND MATERIALS						
07-20	P1	4VA06000274	12/09/03	PUBLICATION/REFERENCE MATERIAL		184.70
				SUPPLIES AND MATERIALS TOTALS:		184.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		607.93
				OFFICE TOTALS:		607.93
2004 HON. BART GORDON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	60,960.10	4,618.58
				PERSONNEL COMPENSATION	623,625.32	198,236.79
				PERSONNEL BENEFITS	1,170.85	374.99
				TRAVEL	11,779.83	3,774.27
				RENT, COMMUNICATION, UTILITIES	37,367.23	11,656.08
				PRINTING AND REPRODUCTION	44,701.28	6,585.30
				OTHER SERVICES	4,990.86	360.86
				SUPPLIES AND MATERIALS	19,059.97	2,341.85
				EQUIPMENT	35,540.62	9,032.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	839,196.06	236,981.30



OFFICIAL EXPENSES OF MEMBERS

07-30	OP	4USPS06001G	FRANKED MAIL	05/01/04	06/30/04	FRANKED MAIL	1,752.89
08-31	OP	4USPS07001H	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	1,437.87
09-23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	1,427.82
FRANKED MAIL TOTALS:							4,618.58

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION							1,455.99
AMICK, AMANDA							6,200.00
ANTONSON, ERICA							11,112.00
ATKINS, CHARLES E							7,500.00
CHANDRASEKHARAN, REKHA D							1,404.00
CROOK, JASON A							2,411.37
DIAZ, BARGHA, CAROLINE							3,600.00
DUNCHESS, MICHELLE M							10,909.08
EUBANK, JULIE M							8,147.73
FERGUSON, ALISA D							11,171.58
GILLIAND, SEAN T							10,772.73
HARRIS, KIMBERLY C							7,772.73
HOLYFIELD, GREG							12,347.73
LICHTENBERG, DANA							7,622.73
PATTERSON, JOE W							14,048.19
PLUNKETT, DAVID W							12,216.48
SMITH, BILLY G							17,466.48
STUBBLEFIELD, JAMES L							31,275.00
SYLER, J KENT							12,872.73
TALLEY, KEITH F							5,070.25
TERRY, MICHAEL S							1,455.99
TOLEN, ABIGAIL E							1,404.00
WOMACK, JOSEPH DILLARD							198,236.79

PERSONNEL BENEFITS

07-31	S7	04213000294	TRANSIT BENEFITS	07/01/04	07/31/04	TRANSIT BENEFITS	140.39
08-31	S7	04244000290	TRANSIT BENEFITS	08/01/04	08/31/04	TRANSIT BENEFITS	140.39
09-29	S7	04273000305	TRANSIT BENEFITS	09/01/04	09/30/04	TRANSIT BENEFITS	94.21
PERSONNEL BENEFITS TOTALS:							374.99

TRAVEL

07-08	P1	4TN06000269	PRIVATE AUTO MILEAGE	06/16/04	06/16/04	PRIVATE AUTO MILEAGE	58.12
07-14	P1	4TN06000270	BILLY G SMITH	04/30/04	05/02/04	AIRFARE DC-TN-DC GORDON 8062	555.70
07-14	P1	4TN06000271	CITIBANK GOV CARD SERVICE	05/29/04	05/29/04	AIRFARE TN-MD GORDON 6249	115.60
07-14	P1	4TN06000272	DO	06/20/04	06/20/04	AIRFARE TN-MD GORDON 9200	130.60
07-14	P1	4TN06000273	DO	05/27/04	05/27/04	AIRFARE DC-TN GORDON 9849	286.10
07-14	P1	4TN06000274	DO	06/18/04	06/18/04	AIRLINE FEE	15.00
07-14	P1	4TN06000275	DO	05/01/04	05/01/04	AIRFARE TN-MD GORDON 4801	128.60
07-14	P1	4TN06000276	DO	04/15/04	04/15/04	AIRFARE DC-TN GORDON 6549	286.10
07-19	P1	4TN06000282	HON. BART GORDON	07/03/04	07/05/04	TAXIS	120.00
07-22	P1	4TN06000284	KIMBERLY C HARRIS	06/26/04	06/30/04	PRIVATE AUTO MILEAGE	57.38
08-04	P1	4TN06000293	DO	07/27/04	07/29/04	PRIVATE AUTO MILEAGE	82.88

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BART GORDON—Con.						
08-04	P1	4TN06000294	07/27/04	MEALS ON TRAVEL	6.37	
08-09	P1	4TN06000301	07/03/04	AIRFARE MD-TN-MD GORDON 9203	247.69	
08-09	P1	4TN06000302	06/18/04	AIRFARE DC-TN GORDON 1521	271.10	
08-09	P1	4TN06000298	07/16/04	TRAVEL SUBSISTENCE	382.89	
08-09	P1	4TN06000299	07/16/04	AIRFARE DC-TN-DC	266.70	
08-30	P1	4TN06000306	08/03/04	PRIVATE AUTO MILEAGE	78.75	
08-30	P1	4TN06000307	08/24/04	MEALS ON TRAVEL	5.19	
08-30	P1	4TN06000312	09/01/04	PRIVATE AUTO MILEAGE	200.50	
09-09	P1	4TN06000313	08/26/04	TAXI FARES	192.00	
09-10	P1	4TN06000319	09/03/04	TAXI FARE	9.00	
09-16	P1	4TN06000324	09/12/04	TAXI	50.00	
09-22	P1	4TN06000325	09/08/04	PARKING	6.00	
09-22	P1	4TN06000326	09/08/04	PRIVATE AUTO MILEAGE	3.75	
09-22	P1	4TN06000328	07/16/04	PRIVATE AUTO MILEAGE	124.50	
09-22	P1	4TN06000329	07/14/04	PARKING	8.00	
09-29	P1	4TN06000331	09/02/04	PRIVATE AUTO MILEAGE	81.75	
09-29	P1	4TN06000332	09/23/04	MEALS ON TRAVEL	10.00	
TRAVEL TOTALS:					3,774.27	
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
07-09	CB	FXF040707A	06/16/04	OVERNIGHT MAIL	12.98	
07-09	CB	FXF040709A	06/25/04	OVERNIGHT MAIL	13.17	
07-14	P1	4TN06000279	06/22/04	TELECOMMUNICATIONS CHARGES	78.34	
07-14	P1	4TN06000281	06/19/04	TELECOMMUNICATIONS CHARGES	419.38	
07-14	P1	4TN06000278	07/08/04	CABLE SERVICE	96.88	
07-14	P1	4TN06000280	07/21/04	TELECOMMUNICATIONS CHARGES	164.89	
07-14	CB	FXF040714B	06/29/04	OVERNIGHT MAIL	13.12	
07-14	CB	FXF040714B	05/07/04	OVERNIGHT MAIL	13.67	
07-20	P9	TN0602R0407	07/31/04	SPRINGFIELD RENT	340.00	
07-20	P9	TN0601R0407	07/01/04	COCKEVILLE - RENT	350.00	
07-20	P9	TN0604R0407	07/01/04	MURFREESBORO RENT	1,650.00	
07-22	P1	04Z06000286	08/20/04	CABLE SERVICE	62.89	
07-27	S3	04Z09000032	07/01/04	HHR GRAPHICS (TRANSFER)	60.00	
07-27	P1	4TN06000289	07/22/04	TELECOMMUNICATIONS CHARGES	165.70	
07-27	CB	FXF040726A	07/15/04	OVERNIGHT MAIL	13.48	
07-31	S5	DY421506660	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	216.79	
07-31	S5	DY421506664	06/30/04	DC TEL EQUIP (TRANSFER)	375.72	
07-31	S5	DY421506666	06/30/04	DC TEL SERVICE (TRANSFER)	128.00	
07-31	S5	DY421506667	06/30/04	DC TEL TOLLS (TRANSFER)	269.67	
08-02	P1	4TN06000290	07/19/04	TELECOMMUNICATIONS CHARGES	414.79	
08-04	P1	4TN06000295	07/22/04	TELECOMMUNICATIONS CHARGES	77.15	
08-11	CB	FXF040811A	07/22/04	OVERNIGHT MAIL	5.61	
08-12	CB	FXF040809A	07/26/04	OVERNIGHT MAIL	5.61	
08-20	P9	TN0602R0408	08/01/04	SPRINGFIELD RENT	340.00	

08-20	P9	TN0601R0408	DAVID DAY	08/01/04	08/31/04	COOKEVILLE - RENT	350.00
08-20	P9	TN0604R0408	301 WEST MAIN PARTNERSHIP	08/01/04	08/31/04	MURFREESBORO RENT	1,650.00
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/03/04	08/03/04	OVERNIGHT MAIL	5.09
08-30	S5	DY424407492		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	182.58
08-30	S5	DY424407497		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	44.00
08-30	S5	DY424407498		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	128.00
08-30	S5	DY424407499		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	287.47
08-30	P1	4TN06000310	CHARTER COMMUNICATIONS	08/08/04	09/07/04	UTILITIES	56.88
08-31	S4	04244001037		07/01/04	07/31/04	RECORDING (TRANSFER)	154.30
09-01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/18/04	08/18/04	OVERNIGHT MAIL	11.08
09-10	P1	4TN06000316	BELL SOUTH	08/23/04	08/22/04	TELECOMMUNICATIONS CHARGES	80.89
09-10	P1	4TN06000318	DO	07/20/04	08/19/04	TELECOMMUNICATIONS CHARGES	280.61
09-10	P1	4TN06000317	FRONTIER	08/22/04	09/21/04	TELECOMMUNICATIONS CHARGES	162.49
09-13	S5	DY425800400		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-124.50
09-15	P1	4TN06000323	CHARTER COMMUNICATIONS	09/08/04	10/07/04	CABLE SERVICE	60.13
09-15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/08/04	08/31/04	OVERNIGHT MAIL	6.72
09-20	P9	TN0602R0409	CITY OF SPRINGFIELD	09/01/04	09/30/04	SPRINGFIELD RENT	340.00
09-20	P9	TN0601R0409	DAVID DAY	09/01/04	09/30/04	COOKEVILLE - RENT	350.00
09-20	P9	TN0604R0409	301 WEST MAIN PARTNERSHIP	09/01/04	09/30/04	MURFREESBORO RENT	1,650.00
09-22	P1	4TN06000327	COMCAST	09/21/04	10/20/04	CABLE SERVICE	62.89
09-27	P1	4TN0606R0308	COMCAST	08/21/04	09/20/04	UTILITIES	59.51
09-27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/10/04	09/10/04	OVERNIGHT MAIL	5.54
09-29	S5	DY427406454		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	196.79
09-29	S5	DY427406459		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	44.00
09-29	S5	DY427406460		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	128.00
09-29	S5	DY427406461		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	235.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,656.08
07-08	P1	4TN06000288	PRINTING AND REPRODUCTION	06/22/04	06/22/04	PRINTING AND REPRODUCTION	40.80
07-19	P5	4M3307520A	ACCURATE WORD LLC	05/26/04	05/26/04	PRINTING AND REPRODUCTION	5,714.69
07-22	P1	4TN06000288	COURIER PRINTING	04/07/04	04/07/04	ADD'L FOR CORRECTED TOTAL	138.60
07-31	S3	04213000264	THE LEBANON DEMOCRAT	07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	161.40
08-26	S3	04239000082		08/01/04	08/31/04	PHOTOGRAPHIC (TRANSFER)	341.80
09-23	P1	4TN06000330	ACCURATE WORD LLC	09/17/04	09/17/04	PRINTING AND REPRODUCTION	20.95
09-28	S3	04272000117		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)	166.96
						PRINTING AND REPRODUCTION TOTALS:	6,585.30
07-14	P1	4TN06000277	OTHER SERVICES	06/01/04	06/30/04	CLIPPING SERVICE	113.00
08-30	P1	4TN06000311	DO	07/01/04	07/31/04	CLIPPING SERVICE	114.50
09-10	P1	4TN06000314	CORPORATE VIDEO INC	07/01/04	07/13/04	CLIPPING SERVICE	41.86
09-15	P1	4TN06000320	TENNESSEE PRESS SERVICE	08/01/04	08/31/04	CLIPPING SERVICE	91.50
						OTHER SERVICES TOTALS	360.86
07-08	C1	NW200419003	SUPPLIES AND MATERIALS	06/30/04	06/30/04	BOTTLED WATER	11.00
07-08	C1	NW200419003	DEER PARK	06/10/04	06/10/04	BOTTLED WATER	42.00
07-22	P1	4TN06000285	BATEY'S	06/28/04	06/28/04	ADD'L PAYMENT - AMOUNT ERROR	5.00
07-22	P1	4TN06000287	CONGRESSIONAL MANAGEMENT FNDTN	05/28/04	05/28/04	PUBLICATION/REFERENCE MATERIAL	50.00
07-22	P1	4TN06000283	KIMBERLY C HARRIS	06/30/04	06/30/04	FOOD & BEVERAGE FOR MEETINGS	10.00
07-31	S1	04213000282		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	168.45



# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BART GORDON—Con.						
08-02	P1	4TN06000291	10/01/04	NEWS MEDIA YELLOW BOOK	375.00	
08-04	P1	4TN06000292	07/30/04	CO ALMANAC 2003	199.00	
08-09	P1	4TN06000300	05/31/05	PUBLICATION/REFERENCE MATERIAL	18.00	
08-10	C1	NW200422303	07/31/04	BOTTLED WATER	11.00	
08-10	C1	NW200422303	07/01/04	BOTTLED WATER	16.00	
08-10	C1	NW200422303	07/23/04	BOTTLED WATER	42.00	
08-19	P1	4TN06000303	07/28/04	CO ALMANAC 2003	125.00	
08-19	P1	4TN06000304	08/16/04	COMPUTER MONITOR	360.25	
08-19	P1	4TN06000305	08/25/04	PUBLICATION/REFERENCE MATERIAL	16.00	
08-30	P1	4TN06000309	09/05/05	PUBLICATION/REFERENCE MATERIAL	197.60	
08-31	S1	04244000281	08/01/04	OFFICE SUPPLY (TRANSFER)	-103.20	
09-10	P1	4TN06000315	08/19/04	OFFICE SUPPLIES	68.48	
09-14	HR	921954	07/28/04	REMB. DUPLICATE PAYMENT	-125.00	
09-15	P1	4TN06000321	08/08/04	OFFICE SUPPLIES	135.18	
09-15	P1	4TN06000322	08/27/04	OFFICE SUPPLIES	36.18	
09-30	S1	04274000285	09/01/04	OFFICE SUPPLY (TRANSFER)	683.91	
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	2,341.85	
07-30	S8	MA000360091	07/01/04	EQUIPMENT MAINT (TRANSFER)	3,010.86	
08-31	S8	MA000375720	08/01/04	EQUIPMENT MAINT (TRANSFER)	3,010.86	
09-30	S8	MA000387323	09/01/04	EQUIPMENT MAINT (TRANSFER)	3,010.86	
				EQUIPMENT TOTALS:	9,032.58	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,981.30	
				OFFICE TOTALS:	236,981.30	
2003 HON. BART GORDON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	OP	3USPS013004	01/03/03	FRANKED MAIL	-1,127.32	
				FRANKED MAIL TOTALS:	-1,127.32	
TRAVEL						
08-10	P1	4TN06000296	12/15/03	AIRFARE TN-NY-TN GORDON #8069	151.50	
08-10	P1	4TN06000297	12/21/03	AIRFARE TN-MD GORDON #4846	130.50	
				TRAVEL TOTALS:	282.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-845.32	
				OFFICE TOTALS:	-845.32	
2004 HON. PORTER J. GOSS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,563.56	931.84
				PERSONNEL COMPENSATION	637,721.08	228,950.16
				TRAVEL	23,367.58	11,483.71
				RENT, COMMUNICATION, UTILITIES	36,809.49	12,630.09

PRINTING AND REPRODUCTION	1,519.03
OTHER SERVICES	2,085.88
SUPPLIES AND MATERIALS	7,969.72
EQUIPMENT	31,805.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	743,842.16
OFFICE TOTALS:	268,492.95

OFFICIAL EXPENSES OF MEMBERS		
FRAMED MAIL		
07-08 HV 44903001197	06/01/04	USPS CREDITS
07-30 OP 40USFS06001G	06/30/04	FRAMED MAIL
08-16 HV 44903001495	07/01/04	USPS CREDITS
08-31 OP 40USFS07001H	07/30/04	FRAMED MAIL
09-23 HV 44903001842	08/01/04	USPS CREDITS
09-23 OP 40USFS080001	08/31/04	FRAMED MAIL
09-29 OP 40USFS07001L	07/01/04	FRAMED MAIL
FRAMED MAIL TOTALS:		

PERSONNEL COMPENSATION		
07-01/04	09/30/04	PRESS SECRETARY
07/01/04	09/30/04	LEGISLATIVE ASSISTANT
07/01/04	09/30/04	COLLIER COUNTY LIAISON
07/01/04	09/30/04	LEGISLATIVE ASSISTANT
07/01/04	09/30/04	LEGISLATIVE DIRECTOR
07/01/04	08/31/04	SHARED EMPLOYEE
07/01/04	09/30/04	OFFICE MANAGER
07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT
07/01/04	09/30/04	CONSTITUENT SERV REPRESENTATIVE
07/01/04	09/30/04	CONSTITUENT SERV REPRESENTATIVE
07/01/04	09/30/04	CONSTITUENT SERVICES REP
07/01/04	09/30/04	DISTRICT DEPUTY
07/01/04	09/30/04	PART-TIME EMPLOYEE
07/01/04	09/30/04	DIRECTOR OF CONSTITUENT SERVICES
07/01/04	09/30/04	STAFF ASSISTANT
07/01/04	09/30/04	CHIEF OF STAFF
PERSONNEL COMPENSATION TOTALS:		

TRAVEL		
07-13 P1 4FL14000220	05/28/04	PRIVATE AUTO MILEAGE
07-13 P1 4FL14000221	06/01/04	PRIVATE AUTO MILEAGE
07-13 P1 4FL14000223	06/09/04	PRIVATE AUTO MILEAGE
07-13 P1 4FL14000222	06/16/04	PRIVATE AUTO MILEAGE
07-13 P1 4FL14000225	06/23/04	PRIVATE AUTO MILEAGE
07-14 P1 4FL14000227	06/22/04	TAXI
07-14 P1 4FL14000227	07/06/04	TAXI
07-14 P1 4FL14000229	06/23/04	PARKING
07-14 P1 4FL14000234	06/11/04	AIRFARE FOR WOOLEY #0366
07-26 P1 4FL14000235	06/23/04	AIRFARE FOR WOOLEY #4542
07-26 P1 4FL14000236	06/10/04	LODGING FOR WOOLEY
08-04 P1 4FL14000240	07/26/04	PRIVATE AUTO MILEAGE
08 04 P1 4FL14000242	07/07/04	PRIVATE AUTO MILEAGE

536.22	1,519.03
934.68	2,085.88
2,424.31	7,969.72
10,601.94	31,805.82
268,492.95	743,842.16

07-08 HV 44903001197	06/01/04	USPS CREDITS	-29.04
07-30 OP 40USFS06001G	06/30/04	FRAMED MAIL	357.65
08-16 HV 44903001495	07/01/04	USPS CREDITS	-50.82
08-31 OP 40USFS07001H	07/30/04	FRAMED MAIL	158.74
09-23 HV 44903001842	08/01/04	USPS CREDITS	-59.08
09-23 OP 40USFS080001	08/31/04	FRAMED MAIL	367.46
09-29 OP 40USFS07001L	07/01/04	FRAMED MAIL	186.93
FRAMED MAIL TOTALS:			931.84
PERSONNEL COMPENSATION			
07-01/04	09/30/04	PRESS SECRETARY	16,250.00
07/01/04	09/30/04	LEGISLATIVE ASSISTANT	12,500.00
07/01/04	09/30/04	COLLIER COUNTY LIAISON	14,999.99
07/01/04	09/30/04	LEGISLATIVE ASSISTANT	13,750.01
07/01/04	09/30/04	LEGISLATIVE DIRECTOR	9,416.67
07/01/04	08/31/04	SHARED EMPLOYEE	4,166.66
07/01/04	09/30/04	OFFICE MANAGER	21,250.01
07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	10,000.01
07/01/04	09/30/04	CONSTITUENT SERV REPRESENTATIVE	8,750.01
07/01/04	09/30/04	CONSTITUENT SERV REPRESENTATIVE	7,361.34
07/01/04	09/30/04	CONSTITUENT SERVICES REP	11,499.99
07/01/04	09/30/04	DISTRICT DEPUTY	26,499.99
07/01/04	09/30/04	PART-TIME EMPLOYEE	12,500.01
07/01/04	09/30/04	DIRECTOR OF CONSTITUENT SERVICES	14,999.99
07/01/04	09/30/04	STAFF ASSISTANT	6,749.99
07/01/04	09/30/04	CHIEF OF STAFF	38,255.49
PERSONNEL COMPENSATION TOTALS:			228,950.16
TRAVEL			
07-13 P1 4FL14000220	05/28/04	PRIVATE AUTO MILEAGE	45.22
07-13 P1 4FL14000221	06/01/04	PRIVATE AUTO MILEAGE	122.40
07-13 P1 4FL14000223	06/09/04	PRIVATE AUTO MILEAGE	17.68
07-13 P1 4FL14000222	06/16/04	PRIVATE AUTO MILEAGE	21.08
07-13 P1 4FL14000225	06/23/04	PRIVATE AUTO MILEAGE	27.20
07-14 P1 4FL14000227	06/22/04	TAXI	8.00
07-14 P1 4FL14000227	07/06/04	TAXI	6.70
07-14 P1 4FL14000229	06/23/04	PARKING	20.00
07-14 P1 4FL14000234	06/11/04	AIRFARE FOR WOOLEY #0366	250.20
07-26 P1 4FL14000235	06/23/04	AIRFARE FOR WOOLEY #4542	418.20
07-26 P1 4FL14000236	06/10/04	LODGING FOR WOOLEY	785.84
08-04 P1 4FL14000240	07/26/04	PRIVATE AUTO MILEAGE	73.44
08 04 P1 4FL14000242	07/07/04	PRIVATE AUTO MILEAGE	42.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PORTER J GOSS—Con.						
08-04	P1	4FL14000239	07/20/04	PRIVATE AUTO MILEAGE	20.40	
08-11	P1	4FL14000246	08/05/04	AIRFARE FL-DC-FL	280.20	
08-11	P1	4FL14000247	08/01/04	TRAVEL SUBSISTENCE	890.75	
08-23	P1	4FL14000248	06/26/04	LODGING FOR WOOLEY	712.29	
08-23	P1	4FL14000249	07/16/04	AIRFARE FOR WOOLEY 6870	634.20	
08-23	P1	4FL14000250	07/07/04	LODGING FOR WOOLEY	1,493.42	
08-23	P1	4FL14000251	07/19/04	AIRFARE FOR WOOLEY 5379	250.20	
08-23	P1	4FL14000253	07/23/04	LODGING FOR WOOLEY	961.44	
08-23	P1	4FL14000253	08/14/04	PRIVATE AUTO MILEAGE	30.56	
09-09	P1	4FL14000260	08/14/04	AIRFARE TO FT. MYERS	362.20	
09-13	P1	4FL14000261	05/04/04	PRIVATE AUTO MILEAGE	229.16	
09-13	P1	4FL14000262	07/19/04	PARKING	82.00	
09-13	P1	4FL14000263	08/12/04	CAR	26.00	
09-13	P1	4FL14000264	08/06/04	A/F TO FT. MYERS WOOLEY 7092	125.10	
09-15	P1	4FL14000272	08/03/04	AIRFARE TO DC WOOLEY 7071	355.60	
09-15	P1	4FL14000273	08/13/04	A/F FT. MYERS/DC WOOLEY 6885	250.20	
09-15	P1	4FL14000274	08/15/04	AIRFARE TO DC GOSS 1434	699.70	
09-15	P1	4FL14000275	08/27/04	A/F FT. MYERS/DC WOOLEY 6790	250.20	
09-15	P1	4FL14000276	08/30/04	A/F FT. MYERS/DC WOOLEY 6131	250.20	
09-15	P1	4FL14000277	09/07/04	A/F FT. MYERS/DC WOOLEY 5823	250.20	
09-15	P1	4FL14000278	08/03/04	LODGING FOR WOOLEY	493.89	
09-15	P1	4FL14000279	08/11/04	LODGING FOR WOOLEY	329.26	
09-15	P1	4FL14000280	09/07/04	PARKING	22.00	
09-15	P1	4FL14000282	08/02/04	PRIVATE AUTO MILEAGE	164.56	
09-15	P1	4FL14000271	08/14/04	PRIVATE AUTO MILEAGE	144.16	
09-23	P1	4FL14000287	08/02/04	PRIVATE AUTO MILEAGE	68.68	
09-23	P1	4FL14000284	08/26/04	PRIVATE AUTO MILEAGE	121.72	
09-23	P1	4FL14000286	08/14/04	PRIVATE AUTO MILEAGE	151.30	
09-27	P1	4FL14000291	07/07/04	PRIVATE AUTO MILEAGE	11,483.71	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-01	P1	4FL14000219	06/19/04	TELECOMMUNICATIONS CHARGES	48.25	
07-09	CB	FXF0407094	06/23/04	OVERNIGHT MAIL	6.24	
07-13	P1	4FL14000226	07/01/04	TELECOMMUNICATIONS CHARGES	466.81	
07-14	CB	FXF0407148	05/10/04	OVERNIGHT MAIL	12.17	
07-20	P9	FL1401R0407	07/01/04	FORT MYERS - RENT	2,635.33	
07-21	P1	4FL14000231	06/04/04	TELECOMMUNICATIONS CHARGES	115.61	
07-26	C3	NW200420800	06/01/04	BLACKBERRY SERVICE	42.74	
07-27	CB	FXF040726A	07/07/04	OVERNIGHT MAIL	7.50	
07-27	CB	FXF040726A	07/14/04	OVERNIGHT MAIL	19.22	
07-27	CB	FXF040726A	07/07/04	OVERNIGHT MAIL	5.61	
07-27	CB	FXF040726A	07/20/04	OVERNIGHT MAIL	11.91	
07-31	SS	DY421502088	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	33.00	
07-31	S5	DY421502089	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	541.92	



07-31	S5	DY421502095	DC TEL EQUIP (TRANSFER)	06/01/04	06/30/04	36.00
07-31	S5	DY421502096	DC TEL SERVICE (TRANSFER)	06/01/04	06/30/04	144.00
07-31	S5	DY421502097	DC TEL TOLLS (TRANSFER)	06/01/04	06/30/04	69.26
08-04	P1	4FL14000237	TELECOMMUNICATIONS CHARGES	07/19/04	08/18/04	46.65
08-11	CB	FXF040811A	OVERNIGHT MAIL	07/28/04	07/28/04	6.30
08-11	P1	4FL14000245	TELECOMMUNICATIONS CHARGES	08/01/04	08/31/04	470.30
08-20	P9	FL1401P0408	FORT MYERS - RENT	08/01/04	08/31/04	2,635.33
08-23	P1	4FL14000252	AIRPHONE CHARGE	07/23/04	07/23/04	10.10
08-23	CB	FXF040820A	OVERNIGHT MAIL	08/09/04	08/09/04	5.61
08-23	CB	FXF040820A	TELECOMMUNICATIONS CHARGES	07/04/04	08/03/04	115.83
08-25	P1	4FL14000255	TELECOMMUNICATIONS CHARGES	08/19/04	09/18/04	50.37
08-25	P1	4FL14000257	OVERNIGHT MAIL	08/11/04	08/11/04	6.30
08-26	CB	FXF040825A	OVERNIGHT MAIL	08/16/04	08/16/04	5.72
08-30	S5	DY424402368	DISTRICT OFC TEL EQUIP (TRFR)	07/01/04	07/31/04	33.00
08-30	S5	DY424402369	DISTRICT OFC TEL TOLLS (TRFR)	07/01/04	07/31/04	508.51
08-30	S5	DY424402375	DC TEL EQUIP (TRANSFER)	07/01/04	07/31/04	36.00
08-30	S5	DY424402376	DC TEL SERVICE (TRANSFER)	07/01/04	07/31/04	144.00
08-30	S5	DY424402377	DC TEL TOLLS (TRANSFER)	07/01/04	07/31/04	29.42
09-01	CB	FXF040830A	OVERNIGHT MAIL	08/18/04	08/18/04	26.16
09-01	CB	FXF040901A	OVERNIGHT MAIL	06/29/04	06/29/04	6.24
09-02	CB	FXF040901A	BLACKBERRY SERVICE	07/01/04	07/01/04	42.74
09-07	C3	NW2004025100	BLACKBERRY SERVICE	08/01/04	08/01/04	42.74
09-15	C3	NW2004025900	OVERNIGHT MAIL	08/25/04	08/25/04	6.11
09-15	CB	FXF040913A	TELECOMMUNICATIONS CHARGES	09/01/04	09/30/04	477.64
09-20	CB	FXF040917A	OVERNIGHT MAIL	09/07/04	09/07/04	6.56
09-20	P9	FL1401P0409	FORT MYERS - RENT	09/01/04	09/30/04	2,635.33
09-23	P1	4FL14000288	TELECOMMUNICATIONS CHARGES	08/04/04	09/03/04	274.36
09-27	CB	FXF040924A	OVERNIGHT MAIL	09/08/04	09/08/04	11.44
09-29	S5	DY427402036	DISTRICT OFC TEL EQUIP (TRFR)	08/01/04	08/31/04	33.00
09-29	S5	DY427402037	DISTRICT OFC TEL TOLLS (TRFR)	08/01/04	08/31/04	489.91
09-29	S5	DY427402042	DC TEL EQUIP (TRANSFER)	08/01/04	08/31/04	36.00
09-29	S5	DY427402043	DC TEL SERVICE (TRANSFER)	08/01/04	08/31/04	144.00
09-29	S5	DY427402044	DC TEL TOLLS (TRANSFER)	08/01/04	08/31/04	95.93
09-29	P1	4FL14000294	POSTAGE/MAILING SERVICE	07/07/04	07/07/04	2.92
						12,630.09
						RENT, COMMUNICATION, UTILITIES TOTALS:
						147.50
07-16	P2	OSP31988	500 FRANKLIN LETTERHEAD @ \$147	07/01/04	07/01/04	8.00
07-31	S3	04213000071	PHOTOGRAPHIC (TRANSFER)	07/01/04	07/31/04	93.14
08-04	P1	4FL14000238	PRINTING AND REPRODUCTION	06/10/04	07/06/04	93.14
08-25	P1	4FL14000254	PRINTING AND REPRODUCTION	07/06/04	08/09/04	57.50
08-15	P1	4FL14000283	PRINTING AND REPRODUCTION	07/12/04	07/12/04	93.14
09-23	P1	4FL14000290	COPIER COVERAGE	08/09/04	09/07/04	43.80
09-28	S3	04272000038	PHOTOGRAPHIC (TRANSFER)	09/01/04	09/30/04	536.22
						PRINTING AND REPRODUCTION TOTALS:
						150.00
07-13	P1	4FL14000224	JANITORIAL AND RELATED SERVICE	06/08/04	06/22/04	150.00
08-11	P1	4FL14000244	JANITORIAL AND RELATED SERVICE	07/06/04	07/20/04	150.00
09-09	P1	4FL14000259	JANITORIAL AND RELATED SERVICE	08/17/04	08/17/04	150.00
09-13	P1	4FL14000267	WEBSITE SERVICE	01/03/04	03/30/04	147.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. PORTER J GOSS—Con.						
09-13	P1	4FL14000268	04/01/04	WEBSITE SERVICE	147.00	
09-13	P1	4FL14000265	07/20/04	JANITORIAL AND RELATED SERVICE	73.26	
09-13	P1	4FL14000266	08/23/04	JANITORIAL AND RELATED SERVICE	117.42	
OTHER SERVICES TOTALS:					934.68	
SUPPLIES AND MATERIALS						
07-01	P1	4FL14000218	05/27/04	BOTTLED WATER	18.85	
07-07	C2	NW200418900	06/25/04	OFFICE SUPPLIES	110.53	
07-08	C1	NW200419001	06/30/04	BOTTLED WATER	11.00	
07-08	C1	NW200419001	06/11/04	BOTTLED WATER	15.96	
07-13	P2	OSS31976	07/01/04	PREUSE V7 BLACK PILOT PENS - #	19.20	
07-14	P1	4FL14000230	07/06/04	FOOD & BEVERAGE FOR MEETINGS	11.20	
07-22	P1	4FL14000233	07/01/04	BOTTLED WATER	9.00	
07-22	P1	4FL14000232	08/07/04	PUBLICATION/REFERENCE MATERIAL	52.56	
07-31	S1	04213000399	07/01/04	PUBLICATION/REFERENCE MATERIAL	405.74	
08-04	P1	4FL14000241	06/25/04	BOTTLED WATER	25.20	
08-04	P1	4FL14000243	08/03/04	OFFICE SUPPLIES	313.49	
08-10	C1	NW200422301	07/31/04	BOTTLED WATER	11.00	
08-10	C1	NW200422301	07/02/04	BOTTLED WATER	88.89	
08-10	C1	NW200422301	07/26/04	BOTTLED WATER	55.92	
08-18	C2	NW2004223100	08/04/04	OFFICE SUPPLIES	168.30	
08-25	P1	4FL14000256	08/01/04	BOTTLED WATER	9.00	
08-31	S1	0424000397	08/01/04	OFFICE SUPPLY (TRANSFER)	412.66	
09-03	C2	NW200421700	08/25/04	OFFICE SUPPLIES	162.39	
09-07	C2	NW200425100	07/12/04	OFFICE SUPPLIES	71.92	
09-09	P1	4FL14000258	08/24/04	BOTTLED WATER	21.60	
09-13	P1	4FL14000269	08/09/04	FOOD & BEVERAGE FOR MEETINGS	10.99	
09-23	P1	4FL14000285	09/01/04	BOTTLED WATER	9.00	
09-24	P1	4FL14000289	09/15/04	PUBLICATION/REFERENCE MATERIAL	8.76	
09-27	P1	4FL14000292	08/11/04	OFFICE SUPPLIES	24.99	
09-27	P1	4FL14000293	08/11/04	PUBLICATION/REFERENCE MATERIAL	6.03	
09-30	S1	04214000400	09/01/04	OFFICE SUPPLY (TRANSFER)	370.13	
SUPPLIES AND MATERIALS TOTALS:					2,424.31	
EQUIPMENT						
07-30	S8	MA000361032	07/01/04	EQUIPMENT MAINT (TRANSFER)	3,533.98	
08-31	S8	MA000374657	08/01/04	EQUIPMENT MAINT (TRANSFER)	3,533.98	
09-30	S8	MA000386304	09/01/04	EQUIPMENT MAINT (TRANSFER)	3,533.98	
EQUIPMENT TOTALS:					10,601.94	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					268,492.95	
OFFICE TOTALS:					268,492.95	
08-30	OP	3USP5013004	01/03/03	FRANKED MAIL	153.61	

2003 HON. PORTER J GOSS  
OFFICIAL EXPENSES OF  
FRANKED MAIL  
MEMBERS  
UNITED STATES POSTAL SERVICE





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. KAY GRANGER—Con.						
TRAVEL						
07-07	P1	GABRIELA ROURE	06/30/04	PRIVATE AUTO MILEAGE		22.44
07-07	P1	MARCIA LYNN ETIE	06/21/04	PRIVATE AUTO MILEAGE		120.70
07-07	P1	SALLY BURT	06/30/04	PRIVATE AUTO MILEAGE		246.16
07-14	P1	CITIBANK GOV CARD SERVICE	07/09/04	AIRFARE		279.10
07-20	P1	BARBARA RAGLAND	07/11/04	LOCAL TRANSPORTATION		17.15
07-20	P1	DO	07/14/04	MISCELLANEOUS TRAVEL		8.00
07-20	P1	DO	07/11/04	MEALS ON TRAVEL		140.34
07-20	P1	DO	07/11/04	AIRFARE		398.20
07-20	P1	DO	07/11/04	LOGGING		515.25
07-20	P1	DO	07/14/04	LOCAL TRANSPORTATION		83.50
07-20	P1	DO	07/11/04	PRIVATE AUTO MILEAGE		23.80
07-20	P1	DO	07/14/04	LOCAL TRANSPORTATION		40.00
07-20	P1	MARCIA LYNN ETIE	07/06/04	PRIVATE AUTO MILEAGE		94.18
07-20	P1	ROBERT H HEAD	07/09/04	AIRFARE		478.20
07-26	P1	BARRETT KARR	07/21/04	LOCAL TRANSPORTATION		15.00
07-27	P1	CITIBANK GOV CARD SERVICE	07/18/04	AIRFARE		199.10
07-27	P1	DO	07/20/04	AIRFARE		199.10
07-27	P1	DO	06/14/04	AIRFARE		279.10
07-29	P1	DO	06/21/04	AIRFARE		279.10
08-04	P1	MARCIA LYNN ETIE	07/21/04	PRIVATE AUTO MILEAGE		113.56
08-09	P1	HON. KAY GRANGER	07/14/04	LOCAL TRANSPORTATION		20.00
08-11	P1	BARRETT KARR	07/27/04	LOCAL TRANSPORTATION		40.00
08-11	P1	SALLY BURT	07/06/04	PRIVATE AUTO MILEAGE		157.68
08-12	P1	GABRIELA ROURE	07/14/04	PRIVATE AUTO MILEAGE		8.16
08-12	P1	SALLY BURT	07/15/04	LOCAL TRANSPORTATION		10.00
08-24	P1	BARBARA RAGLAND	05/19/04	PRIVATE AUTO MILEAGE		152.30
08-24	P1	DO	06/04/04	LOCAL TRANSPORTATION		20.50
08-24	P1	CITIBANK GOV CARD SERVICE	08/16/04	AIRFARE		279.10
08-24	P1	MARCIA LYNN ETIE	08/02/04	PRIVATE AUTO MILEAGE		92.48
08-24	P1	PATRICK SVAGINA	07/01/04	PRIVATE AUTO MILEAGE		23.80
08-30	P1	BARRETT KARR	04/26/04	LOGGING		361.00
08-30	P1	DO	04/28/04	AIRFARE RACHAEL CARTER		478.19
08-30	P1	CITIBANK GOV CARD SERVICE	06/01/04	MEMBER AIRFARE #9317		478.20
08-30	P1	DO	06/08/04	AIRFARE		478.20
08-30	P1	DO	07/06/04	AIRFARE		199.10
08-30	P1	DO	05/11/04	MEMBER AIRFARE #9209		508.30
09-07	P1	GABRIELA ROURE	08/18/04	PRIVATE AUTO MILEAGE		22.78
09-08	P1	CITIBANK GOV CARD SERVICE	09/07/04	AIRFARE		199.10
09-08	P1	MARCIA LYNN ETIE	08/16/04	PRIVATE AUTO MILEAGE		185.64
09-08	P1	ROBERT H HEAD	08/25/04	AIRFARE		398.20
09-08	P1	DO	08/25/04	CAR RENTAL		160.62
09-08	P1	SALLY BURT	08/02/04	PRIVATE AUTO MILEAGE		235.62



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. KAY GRANGER—Con.						
08-26	CB	FFX040825A	08/11/04	OVERNIGHT MAIL	42.73	
08-26	CB	FFX040825A	08/24/04	TELECOMMUNICATIONS CHARGES	69.24	
08-30	P1	4TX12000540	07/01/04	DISTRICT OFC TEL TOLLS (TRFR)	190.12	
08-30	S5	DY424407731	07/01/04	DC TEL EQUIP (TRANSFER)	48.00	
08-30	S5	DY424407735	07/01/04	DC TEL SERVICE (TRANSFER)	120.00	
08-30	S5	DY424407736	07/01/04	DC TEL TOLLS (TRANSFER)	986.51	
08-31	S4	04244001038	07/01/04	RECORDING (TRANSFER)	88.10	
09-01	CB	FFX040830A	08/19/04	OVERNIGHT MAIL	36.67	
09-07	C3	NW200425101	07/01/04	BLACKBERRY SERVICE	369.27	
09-07	P1	4TX12000549	07/07/04	TELECOMMUNICATIONS CHARGES	807.48	
09-08	P1	4TX12000553	08/10/04	TELECOMMUNICATIONS CHARGES	65.60	
09-08	P1	4TX12000554	08/10/04	TELECOMMUNICATIONS CHARGES	76.20	
09-13	S5	DY425900414	07/01/04	TELECOMMUNICATIONS CHARGES	-265.11	
09-15	C3	NW200425901	07/01/04	DC TEL TOLLS (TRANSFER)	369.02	
09-15	CB	FFX040913A	08/01/04	BLACKBERRY SERVICE	82.69	
09-16	P1	4TX12000568	08/25/04	OVERNIGHT MAIL	67.95	
09-16	P1	4TX12000569	09/24/04	TELECOMMUNICATIONS CHARGES	149.08	
09-20	CB	FFX040917A	07/25/04	TELECOMMUNICATIONS CHARGES	6.11	
09-22	P1	4TX12000573	09/03/04	OVERNIGHT MAIL	111.83	
09-22	P1	4TX12000579	08/27/04	UTILITIES	0.80	
09-22	P1	4TX12000587	08/27/04	POSTAGE/MAILING SERVICE	795.53	
09-23	P1	4TX12000587	09/06/04	TELECOMMUNICATIONS CHARGES	111.92	
09-27	P1	4TX12000589	04/18/04	UTILITIES	6.44	
09-27	CB	FFX040924A	09/08/04	OVERNIGHT MAIL	139.04	
09-29	S5	DY427406562	08/01/04	DISTRICT OFC TEL TOLLS (TRFR)	48.00	
09-29	S5	DY427406567	08/01/04	DC TEL EQUIP (TRANSFER)	120.00	
09-29	S5	DY427406568	08/01/04	DC TEL SERVICE (TRANSFER)	536.63	
09-29	S5	DY427406659	08/01/04	DC TEL TOLLS (TRANSFER)	8,824.35	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-08	P1	4TX12000468	05/20/04	PRINTING AND REPRODUCTION	60.00	
07-31	S3	04213000275	07/01/04	PHOTOGRAPHIC (TRANSFER)	6.40	
08-23	P2	OSP40R00071	07/29/04	PRINTING AND REPRODUCTION	165.00	
09-27	P2	OSP32166	09/08/04	BUSINESS CARDS - 2000 LT @ 105	105.00	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
07-22	P1	4TX12000485	07/02/04	SERVICE CONTRACT	75.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-07	P1	4TX12000470	06/22/04	FOOD & BEVERAGE FOR MEETINGS	52.27	
07-07	P1	4TX12000466	06/01/04	FOOD & BEVERAGE FOR MEETINGS	99.10	
07-08	C1	NW200419003	06/30/04	BOTTLED WATER	13.75	
07-08	C1	NW200419003	06/01/04	BOTTLED WATER	23.63	
07-08	C1	NW200419003	06/22/04	BOTTLED WATER	16.63	



07-14	P1	4TX12000473	ALLIED OFFICE PRODUCTS	06/25/04	06/25/04	OFFICE SUPPLIES	49.61
07-14	P1	4TX12000474	DO	06/30/04	06/30/04	OFFICE SUPPLIES	6.95
07-14	P2	05M8163	ATRONICA	03/04/04	03/04/04	BATTERY - 817735 - 11-ON 8-CE	189.00
07-14	P1	4TX12000477	MATTHEWS OFFICE CITY	06/29/04	06/29/04	OFFICE SUPPLIES	8.99
07-14	P1	4TX12000478	DO	06/29/04	06/29/04	OFFICE SUPPLIES	214.73
07-14	P1	4TX12000472	NEW YORK TIMES	06/26/05	06/26/05	PUBLICATION/REFERENCE MATERIAL	292.08
07-19	P1	4TX12000482	BARRETT KARR	07/08/04	07/08/04	OFFICE SUPPLIES	110.74
07-20	P1	4TX12000484	MARCIA LYNN ETIE	07/15/04	07/15/04	FOOD & BEVERAGE FOR MEETINGS	44.00
07-21	P1	4TX12000495	MATTHEWS OFFICE CITY	07/14/04	07/14/04	OFFICE SUPPLIES	31.37
07-22	P1	4TX12000497	BARRETT KARR	07/14/04	07/14/04	OFFICE SUPPLIES	113.08
07-22	P1	4TX12000499	MATTHEWS OFFICE CITY	07/16/04	07/16/04	OFFICE SUPPLIES	21.45
07-22	P1	4TX12000498	OZARKA	07/06/04	07/06/04	BOTTLED WATER	82.00
07-29	P1	4TX12000502	SARAH GREER	07/20/04	07/20/04	FOOD & BEVERAGE FOR MEETINGS	17.82
07-31	S1	04213003386	MARCIA LYNN ETIE	07/01/04	07/01/04	OFFICE SUPPLY (TRANSFER)	177.17
08-09	P1	4TX12000515	DEER PARK	07/22/04	07/30/04	FOOD & BEVERAGE FOR MEETINGS	85.33
08-10	C1	NW200422303	DO	07/31/04	07/31/04	BOTTLED WATER	13.75
08-10	C1	NW200422303	DO	07/14/04	07/14/04	BOTTLED WATER	33.27
08-11	P1	4TX12000517	BARRETT KARR	06/20/04	06/20/04	OFFICE SUPPLIES	42.87
08-11	P1	4TX12000519	SALLY BURT	07/17/04	07/30/04	OFFICE SUPPLIES	81.15
08-12	P1	4TX12000524	GLOBAL DISTRIBUTION INDUSTRIES	06/28/04	06/28/04	OFFICE SUPPLIES	1,244.82
08-12	P1	4TX12000522	HAUTE ON THE HILL	07/14/04	07/14/04	FOOD & BEVERAGE FOR MEETINGS	514.22
08-12	P1	4TX12000521	SALLY BURT	07/29/04	07/29/04	FOOD & BEVERAGE FOR MEETINGS	114.15
08-16	P1	4TX12000525	SARAH GREER	08/13/04	08/13/04	FOOD & BEVERAGE FOR MEETINGS	14.95
08-19	P1	4TX12000526	BARBARA RAGLAND	06/30/04	06/30/04	FOOD & BEVERAGE FOR MEETINGS	30.00
08-19	P1	4TX12000528	PATRICK SVACINA	08/06/04	08/06/04	PUBLICATION/REFERENCE MATERIAL	14.95
08-19	P1	4TX12000529	DO	08/17/04	08/17/04	OFFICE SUPPLIES	43.29
08-19	P1	4TX12000530	DO	08/03/04	08/13/04	OFFICE SUPPLIES	18.45
08-24	P1	4TX12000534	MARCIA LYNN ETIE	08/03/04	08/13/04	FOOD & BEVERAGE FOR MEETINGS	44.00
08-26	P1	4TX12000538	BARRETT KARR	06/20/04	06/20/04	OFFICE SUPPLIES	24.87
08-26	P1	4TX12000537	LEADERSHIP DIRECTORIES, INC.	09/01/04	09/01/06	PUBLICATION/REFERENCE MATERIAL	750.00
08-30	P1	4TX12000544	GLOBAL DISTRIBUTION INDUSTRIES	06/28/04	06/28/04	OFFICE SUPPLIES	1,245.31
08-31	S1	04244000384	DO	08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	57.31
09-02	P1	4TX12000548	MATTHEWS OFFICE CITY	08/20/04	08/20/04	OFFICE SUPPLIES	91.37
09-07	P1	4TX12000551	DO	02/19/04	02/19/04	OFFICE SUPPLIES	54.41
09-07	P1	4TX12000552	DO	02/20/04	02/20/04	OFFICE SUPPLIES	51.80
09-08	P2	05M8737	COWG,INC	07/14/04	07/14/04	OFFICE SUPPLIES	47.00
09-08	P2	05M8737	DO	07/14/04	07/14/04	OFFICE SUPPLIES	25.00
09-08	P2	05M8737	DO	07/14/04	07/14/04	OFFICE SUPPLIES	5.00
09-08	P1	4TX12000558	MARCIA LYNN ETIE	08/18/04	08/26/04	FOOD & BEVERAGE FOR MEETINGS	67.15
09-08	P1	4TX12000556	SALLY BURT	08/11/04	08/24/04	FOOD & BEVERAGE FOR MEETINGS	97.20
09-22	P1	4TX12000581	MARCIA LYNN ETIE	09/02/04	09/18/04	FOOD & BEVERAGE FOR MEETINGS	93.00
09-22	P1	4TX12000574	OZARKA	09/06/04	09/06/04	BOTTLED WATER	49.06
09-23	P1	4TX12000583	DO	08/06/04	08/06/04	BOTTLED WATER	40.36
09-27	P1	4TX12000588	ALLIED OFFICE PRODUCTS	09/08/04	09/08/04	OFFICE SUPPLIES	6.92
09-30	S1	04274000387	GLOBAL DISTRIBUTION INDUSTRIES	09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	243.64
09-30	P1	4TX12000591	THE WASHINGTON TIMES	06/28/04	06/28/04	OFFICE SUPPLIES	1,244.21
09-30	P1	4TX12000590	DO	10/20/04	10/19/06	PUBLICATION/REFERENCE MATERIAL	447.36
			SUPPLIES AND MATERIALS TOTALS:				8,500.54
07-30	S8	MA000360913	EQUIPMENT	07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	1,978.25

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. WAY GRANGER—Con.						
07-30	S8	PL000370187	07/01/04	EQUIPMENT PURCHASE (TRANSFER)		537.46
08-31	S8	MA000375188	08/01/04	EQUIPMENT MAINT (TRANSFER)		1,978.75
08-31	S8	PL000381769	08/01/04	EQUIPMENT PURCHASE (TRANSFER)		537.46
09-17	P2	OSM80020	06/21/04	PRINTER - HP LASERJET 4300TN		2,229.00
09-30	S8	MA000386795	09/01/04	EQUIPMENT MAINT (TRANSFER)		1,978.75
09-30	S8	PL000393474	09/30/04	EQUIPMENT PURCHASE (TRANSFER)		537.46
EQUIPMENT TOTALS:					9,776.13	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					254,999.17	
OFFICE TOTALS:					254,999.17	
2003 HON. WAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-06	05	3M3318502B	07/03/03	FRANKED MAIL		13,064.81
08-30	0P	3USPS013004	12/31/03	FRANKED MAIL		-33.40
FRANKED MAIL TOTALS:					13,031.41	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					13,031.41	
OFFICE TOTALS:					13,031.41	
2004 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-13	HV	44903001265		FRANKED MAIL	64,395.70	29,844.88
07-30	0P	4USPS06001G		PERSONNEL COMPENSATION	512,361.30	161,679.21
08-17	HV	44903001586		PERSONNEL BENEFITS	1,443.20	509.07
08-31	0P	4USPS07001H		TRAVEL	59,448.14	17,344.98
09-23	0P	4USPS080001		RENT, COMMUNICATION, UTILITIES	53,945.27	17,966.05
09-29	HV	44903002072		PRINTING AND REPRODUCTION	36,843.38	25,266.74
09-30	05	4N4328004B		OTHER SERVICES	11,528.80	2,015.00
					21,666.19	4,029.28
					31,538.97	11,158.64
					793,170.95	269,813.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:					793,170.95	
OFFICE TOTALS:					793,170.95	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-13	HV	44903001265	06/30/04	USPS CREDITS		-20.55
07-30	0P	4USPS06001G	06/30/04	FRANKED MAIL		9,761.89
08-17	HV	44903001586	07/31/04	USPS CREDITS		-22.50
08-31	0P	4USPS07001H	07/30/04	FRANKED MAIL		1,978.04
09-23	0P	4USPS080001	08/31/04	FRANKED MAIL		2,512.09
09-29	HV	44903002072	08/31/04	USPS CREDITS		-32.25
09-30	05	4N4328004B	08/04/04	FRANKED MAIL		1,342.38





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. SAM GRAVES—Con.						
07-12	P1 4M006000813	C DEAN BROOKSHIER	06/01/04	GASOLINE FOR RENTAL CAR	60.00	
07-12	P1 4M006000814	DO	06/01/04	MEALS ON TRAVEL	15.56	
07-12	P1 4M006000816	DO	07/01/04	PRIVATE AUTO MILEAGE	38.25	
07-12	P1 4M006000817	DO	06/23/04	PRIVATE AUTO MILEAGE	97.51	
07-12	P1 4M006000818	DO	06/24/04	MEALS ON TRAVEL	4.71	
07-12	P1 4M006000819	DO	06/25/04	PRIVATE AUTO MILEAGE	43.13	
07-12	P1 4M006000820	DO	06/22/04	PRIVATE AUTO MILEAGE	35.63	
07-12	P1 4M006000800	CASEY GUERNSEY	06/25/04	LOCAL TRANSPORTATION	16.00	
07-12	P1 4M006000779	ENTERPRISE RENT-A-CAR	06/01/04	RENTAL CAR - HIGDON	106.00	
07-12	P1 4M006000780	DO	05/28/04	RENTAL CAR - HIGDON	82.00	
07-12	P1 4M006000781	DO	05/26/04	RENTAL CAR - BROOKSHIRE	41.00	
07-12	P1 4M006000801	GINGER S LANGE MEIER	06/09/04	AIRFARE MCI-DCA-MCI	437.30	
07-12	P1 4M006000802	DO	06/23/04	GASOLINE FOR LEASED CAR	87.11	
07-12	P1 4M006000803	DO	06/23/04	PRIVATE AUTO MILEAGE	57.38	
07-12	P1 4M006000821	JAMIE SWENDSON	06/28/04	PRIVATE AUTO MILEAGE	21.75	
07-12	P1 4M006000822	DO	06/03/04	PRIVATE AUTO MILEAGE	112.27	
07-12	P1 4M006000823	DO	04/07/04	PRIVATE AUTO MILEAGE	122.25	
07-12	P1 4M006000824	DO	04/06/04	MEALS ON TRAVEL	15.76	
07-12	P1 4M006000827	MARK RATIO	06/02/04	AIRFARE DCA-MCI-DCA	428.70	
07-12	P1 4M006000811	NANCY T. POTTER	07/01/04	PRIVATE AUTO MILEAGE	161.25	
07-12	P1 4M006000805	SARA H. CAUSEY	06/25/04	PRIVATE AUTO MILEAGE	7.50	
07-12	P1 4M006000806	DO	06/28/04	PRIVATE AUTO MILEAGE	7.50	
07-12	P1 4M006000807	DO	06/28/04	PRIVATE AUTO MILEAGE	7.50	
07-12	P1 4M006000808	DO	06/14/04	PRIVATE AUTO MILEAGE	16.50	
07-12	P1 4M006000809	DO	06/21/04	PRIVATE AUTO MILEAGE	7.50	
07-12	P1 4M006000810	DO	06/09/04	PRIVATE AUTO MILEAGE	7.50	
07-12	P1 4M006000825	SHAWN GRAYBILL	06/21/04	PRIVATE AUTO MILEAGE	39.74	
07-12	P1 4M006000782	TRAVEL TME	06/01/04	TRAVEL MCI-DCA MEMBER	548.20	
07-12	P1 4M006000783	DO	06/10/04	TRAVEL DCA-MCI MEMBER	228.20	
07-12	P1 4M006000784	DO	06/18/04	TRAVEL DCA-OMA MEMBER	281.10	
07-12	P1 4M006000785	DO	06/21/04	TRAVEL MCI-DCA MEMBER	226.70	
07-12	P1 4M006000788	DO	07/06/04	TRAVEL MCI-DCA MEMBER	223.60	
07-12	P1 4M006000789	DO	06/25/04	TRAVEL DCA-MCI MEMBER	255.10	
07-13	P1 4M006000829	DO	06/09/04	TRAVEL FLI-DCA MEMBER	112.60	
07-15	P1 4M006000830	CITIBANK GOV CARD SERVICE	01/16/04	AIRFARE - MEMBER	292.74	
08-20	P9 M060110407	RANDY REED PONTIAC-BUICK-GMC	07/01/04	LEASED AUTO	1,000.00	
09-13	P1 4M006000917	BUFF MEADOWS	08/31/04	LEASED AUTO	1,000.00	
09-13	P1 4M006000837	C DEAN BROOKSHIER	07/29/04	PRIVATE AUTO MILEAGE	113.62	
09-13	P1 4M006000838	DO	08/25/04	GASOLINE FOR RENTAL CAR	20.00	
09-13	P1 4M006000839	DO	08/27/04	PRIVATE AUTO MILEAGE	58.13	
09-13	P1 4M006000840	DO	08/31/04	PRIVATE AUTO MILEAGE	66.00	
09-13	P1 4M006000841	DO	07/09/04	GASOLINE FOR RENTAL CAR	18.20	
09-13	P1 4M006000841	DO	07/25/04	PRIVATE AUTO MILEAGE	240.75	

09-13	P1	4M006000849	DO	09/19/04	08/20/04	PRIVATE AUTO MILEAGE	103.50
09-13	P1	4M006000850	DO	08/22/04	08/22/04	GASOLINE FOR RENTAL CAR	41.53
09-13	P1	4M006000882	ENTERPRISE RENT A-CAR	08/16/04	08/17/04	RENTAL CAR - BROOKSHIRE	42.99
09-13	P1	4M006000883	DO	08/11/04	08/13/04	RENTAL CAR - BROOKSHIRE	84.00
09-13	P1	4M006000884	DO	07/28/04	08/02/04	RENTAL CAR - BROOKSHIRE	215.00
09-13	P1	4M006000885	DO	06/23/04	06/25/04	RENTAL CAR - BROOKSHIRE	42.00
09-13	P1	4M006000886	DO	06/16/04	06/19/04	RENTAL CAR - BROOKSHIRE	82.00
09-13	P1	4M006000887	DO	07/26/04	07/28/04	RENTAL CAR - HIGDON	42.00
09-13	P1	4M006000888	DO	07/07/04	07/10/04	RENTAL CAR - HIGDON	126.00
09-13	P1	4M006000889	DO	06/21/04	06/22/04	RENTAL CAR - HIGDON	43.00
09-13	P1	4M006000890	DO	08/16/04	08/16/04	RENTAL CAR - MEADOWS	59.00
09-13	P1	4M006000891	GINGER S LANGEMEER	07/13/04	08/06/04	PRIVATE AUTO MILEAGE	69.39
09-13	P1	4M006000832	DO	06/18/04	07/29/04	PRIVATE AUTO MILEAGE	18.38
09-13	P1	4M006000833	DO	05/23/04	05/26/04	AIRFARE DCA-MCI-DCA	408.70
09-13	P1	4M006000834	DO	07/24/04	07/29/04	GASOLINE FOR LEASED CAR	59.17
09-13	P1	4M006000835	DO	08/08/04	08/30/04	GASOLINE FOR LEASED CAR	146.70
09-13	P1	4M006000836	DO	09/01/04	09/01/04	GASOLINE FOR LEASED CAR	25.34
09-13	P1	4M006000842	HOM SAM GRAVES	07/19/04	07/19/04	PRIVATE AIRPLANE MILEAGE	106.96
09-13	P1	4M006000843	DO	07/19/04	07/19/04	PRIVATE AIRPLANE MILEAGE	148.98
09-13	P1	4M006000844	DO	07/26/04	07/26/04	PRIVATE AUTO MILEAGE	48.38
09-13	P1	4M006000845	DO	08/16/04	08/16/04	PERSONAL AIRPLANE MILEAGE	106.96
09-13	P1	4M006000846	DO	08/17/04	08/17/04	PERSONAL AIRPLANE MILEAGE	230.16
09-13	P1	4M006000847	DO	07/11/04	07/11/04	PRIVATE AUTO MILEAGE	48.38
09-13	P1	4M006000848	DO	05/27/04	05/27/04	PRIVATE AUTO MILEAGE	48.38
09-13	P1	4M006000852	JAIME SWENSON	07/21/04	07/21/04	PRIVATE AUTO MILEAGE	32.62
09-13	P1	4M006000925	JASON KLINDT	08/18/04	08/18/04	PRIVATE AUTO MILEAGE	32.25
09-13	P1	4M006000916	MARK RATIO	07/15/04	07/15/04	GASOLINE FOR LEASED CAR	30.77
09-13	P1	4M006000860	MICHAEL FALENCY	08/16/04	08/18/04	AIRFARE DCA-MCI-DCA	428.70
09-13	P1	4M006000857	DO	08/16/04	08/18/04	LODGING FALENCY/RATIO	163.24
09-13	P1	4M006000858	DO	06/29/04	07/01/04	AIRFARE DCA-MCI-DCA	428.70
09-13	P1	4M006000859	DO	07/07/04	07/15/04	PRIVATE AUTO MILEAGE	51.75
09-13	P1	4M006000853	MICHELLE MARIE WOSSLY	07/19/04	07/23/04	PRIVATE AUTO MILEAGE	35.63
09-13	P1	4M006000854	DO	07/19/04	08/04/04	PRIVATE AUTO MILEAGE	76.50
09-13	P1	4M006000855	DO	08/04/04	08/09/04	PRIVATE AUTO MILEAGE	67.50
09-13	P1	4M006000856	DO	07/11/04	07/11/04	PRIVATE AUTO MILEAGE	27.00
09-13	P1	4M006000918	NANCY L POTTER	07/19/04	07/19/04	PRIVATE AUTO MILEAGE	393.75
09-13	P1	4M006000921	REBECCA ANN SCHLUETER	06/30/04	07/16/04	PRIVATE AUTO MILEAGE	67.50
09-13	P1	4M006000922	DO	07/26/04	07/29/04	PRIVATE AUTO MILEAGE	206.25
09-13	P1	4M006000923	DO	08/03/04	08/30/04	PRIVATE AUTO MILEAGE	360.00
09-13	P1	4M006000924	DO	07/23/04	07/23/04	MEMBER TRAVEL DCA-MCI	225.10
09-13	P1	4M006000876	TRAVEL TIME	07/19/04	07/19/04	MEMBER TRAVEL MCI-DCA	223.60
09-13	P1	4M006000878	DO	07/16/04	07/16/04	MEMBER TRAVEL MCI-DCA	225.10
09-13	P1	4M006000879	DO	07/12/04	07/12/04	MEMBER TRAVEL MCI-DCA	23.60
09-14	P1	4M006000945	C DEAN BROOKSHIER	08/12/04	08/12/04	GASOLINE FOR RENTAL CAR	29.00
09-14	P1	4M006000946	DO	08/12/04	08/12/04	MEALS ON TRAVEL	28.48
09-14	P1	4M006000947	DO	08/17/04	08/17/04	GASOLINE FOR RENTAL CAR	27.00
09-14	P1	4M006000950	DO	07/21/04	07/21/04	GASOLINE FOR RENTAL CAR	11.00
09-14	P1	4M006000951	DO	07/27/04	07/27/04	MEALS ON TRAVEL	4.92

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. SAM GRAVES—Con.						
09-14	P1	4M06000953	07/27/04	PRIVATE AUTO MILEAGE	85.13	
09-14	P1	4M06000954	08/06/04	GASOLINE FOR RENTAL CAR	16.14	
09-14	P1	4M06000955	07/29/04	GASOLINE FOR RENTAL CAR	45.10	
09-14	P1	4M06000956	07/30/04	PARKING	5.00	
09-14	P1	4M06000957	07/30/04	MEALS ON TRAVEL	34.31	
09-14	P1	4M06000958	08/10/04	PRIVATE AUTO MILEAGE	40.13	
09-14	P1	4M06000959	08/13/04	PRIVATE AUTO MILEAGE	28.88	
09-14	P1	4M06000927	08/31/04	GASOLINE	24.05	
09-14	P1	4M06000928	08/25/04	GASOLINE	10.00	
09-14	P1	4M06000930	08/26/04	PRIVATE AUTO MILEAGE	30.00	
09-14	P1	4M06000931	08/16/04	PRIVATE AUTO MILEAGE	35.63	
09-14	P1	4M06000932	08/16/04	MEALS ON TRAVEL	5.75	
09-14	P1	4M06000934	08/19/04	GASOLINE FOR RENTAL CAR	58.01	
09-14	P1	4M06000935	07/21/04	PRIVATE AUTO MILEAGE	146.25	
09-14	P1	4M06000936	06/20/04	PRIVATE AUTO MILEAGE	33.75	
09-14	P1	4M06000937	06/22/04	GASOLINE FOR RENTAL CAR	37.84	
09-14	P1	4M06000939	07/27/04	GASOLINE FOR RENTAL CAR	27.58	
09-14	P1	4M06000940	07/31/04	GASOLINE FOR RENTAL CAR	38.38	
09-14	P1	4M06000941	08/02/04	MEALS ON TRAVEL	3.91	
09-14	P1	4M06000943	08/02/04	PARKING	25.00	
09-14	P1	4M06000948	07/16/04	PRIVATE AUTO MILEAGE	28.88	
09-20	P9	M005010409	09/01/04	LEASED AUTO	1,000.00	
TRAVEL TOTALS					17,344.98	
RENT, COMMUNICATION, UTILITIES						
07-06	CB	NW407061904	06/29/04	OVERNIGHT MAIL	5.77	
07-07	CB	FXF040707A	06/15/04	OVERNIGHT MAIL	85.79	
07-09	P1	4M06000774	05/13/04	TELECOMMUNICATIONS CHARGES	14.73	
07-09	CB	FXF040709A	06/11/04	OVERNIGHT MAIL	33.76	
07-12	P1	4M06000812	06/02/04	TELECOMMUNICATIONS CHARGES	177.47	
07-12	P1	4M06000815	06/13/04	TELECOMMUNICATIONS CHARGES	49.26	
07-12	P1	4M06000799	06/29/04	POSTAGE/MAILING SERVICE	16.95	
07-12	P1	4M06000786	07/01/04	TELECOMMUNICATIONS CHARGES	50.00	
07-12	P1	4M06000787	06/25/04	TELECOMMUNICATIONS CHARGES	370.14	
07-14	CB	FXF040714B	04/25/04	OVERNIGHT MAIL	22.68	
07-14	CB	NW407141909	07/06/04	OVERNIGHT MAIL	5.69	
07-20	P9	M005010407	07/01/04	LIBERTY RENT	2,290.75	
07-20	CB	NW407201902	07/14/04	OVERNIGHT MAIL	5.60	
07-26	C3	NW200420800	06/01/04	BLACKBERRY SERVICE	202.30	
07-27	CB	FXF040726A	07/07/04	OVERNIGHT MAIL	6.52	
07-27	CB	FXF040726A	06/23/04	OVERNIGHT MAIL	32.97	
07-27	CB	NW407271858	07/16/04	OVERNIGHT MAIL	10.62	
07-28	S6	M005985807	07/01/04	GSA RENT ST. JOSEPH	1,311.00	
07-31	S5	DY421504300	06/01/04	DISTRICT OFC TEL EQUIP (TRFR)	44.67	



07-31	S5	DY421504301	UNITED PARCEL SERVICE	DO	06/01/04	DISTRICT OFC TEL TOLLS (TRFR)	554.41
07-31	S5	DY421504307	FEDERAL EXPRESS CORP	DO	06/01/04	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	DY421504308	DO	06/01/04	DC TEL SERVICE (TRANSFER)	116.00	
07-31	S5	DY421504309	UNITED PARCEL SERVICE	DO	06/01/04	DC TEL TOLLS (TRANSFER)	111.13
08-03	CB	NW408031902	UNITED PARCEL SERVICE	DO	07/29/04	OVERNIGHT MAIL	61.12
08-10	CB	NW408101849	FEDERAL EXPRESS CORP	DO	07/30/04	OVERNIGHT MAIL	98.12
08-11	CB	FXF040811A	DO	07/16/04	OVERNIGHT MAIL	39.99	
08-12	CB	FXF040809A	UNITED PARCEL SERVICE	DO	07/30/04	OVERNIGHT MAIL	10.40
08-19	CB	NW408181906	UNITED PARCEL SERVICE	DO	08/09/04	OVERNIGHT MAIL	17.28
08-20	P9	M00601R0408	RICHARD & ANGEL HAWKINS	DO	08/01/04	LIBERTY RENT	2,290.75
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	DO	08/06/04	OVERNIGHT MAIL	25.89
08-26	CB	FXF040825A	UNITED PARCEL SERVICE	DO	08/13/04	OVERNIGHT MAIL	10.18
08-27	CB	NW408251907	UNITED PARCEL SERVICE	DO	07/30/04	OVERNIGHT MAIL	153.82
08-30	S5	DY424404869	UNITED PARCEL SERVICE	DO	07/01/04	DISTRICT OFC TEL EQUIP (TRFR)	44.67
08-30	S5	DY424404870	UNITED PARCEL SERVICE	DO	07/01/04	DISTRICT OFC TEL TOLLS (TRFR)	555.92
08-30	S5	DY424404875	UNITED PARCEL SERVICE	DO	07/01/04	DC TEL EQUIP (TRANSFER)	40.00
08-30	S5	DY424404876	UNITED PARCEL SERVICE	DO	07/01/04	DC TEL SERVICE (TRANSFER)	116.00
08-30	S5	DY424404877	UNITED PARCEL SERVICE	DO	07/01/04	DC TEL TOLLS (TRANSFER)	-6.98
08-31	S6	M005985808	GENERAL SERVICES ADMIN	DO	08/01/04	GSA RENT ST. JOSEPH	1,311.00
09-01	CB	FXF040830A	FEDERAL EXPRESS CORP	DO	08/11/04	OVERNIGHT MAIL	23.42
09-01	CB	NW408311909	UNITED PARCEL SERVICE	DO	08/20/04	OVERNIGHT MAIL	28.98
09-07	C3	NW200425100	CINGULAR INTERACTIVE	DO	07/01/04	BLACKBERRY SERVICE	213.70
09-09	CB	NW409081902	UNITED PARCEL SERVICE	DO	07/31/04	OVERNIGHT MAIL	17.28
09-13	P1	4M006000851	C DEAN BROOKSHIER	DO	08/13/04	TELECOMMUNICATIONS CHARGES	43.18
09-13	P1	4M006000892	DEWEY TELE-COMMUNICATIONS	DO	07/18/04	TELECOMMUNICATIONS CHARGES	694.00
09-13	P1	4M006000880	MIDWEST DATA CENTER, INC	DO	08/01/04	TELECOMMUNICATIONS CHARGES	50.00
09-13	P1	4M006000911	DO	09/01/04	TELECOMMUNICATIONS CHARGES	21.47	
09-13	P1	4M006000919	NANCY T. POTTER	DO	08/07/04	TELECOMMUNICATIONS CHARGES	50.00
09-13	P1	4M006000920	REBECCA ANN SCHLUETER	DO	08/02/04	EQUIPMENT RENTAL	21.47
09-13	P1	4M006000912	SBC COMMUNICATIONS	DO	08/25/04	TELECOMMUNICATIONS CHARGES	367.51
09-13	P1	4M006000913	DO	07/25/04	TELECOMMUNICATIONS CHARGES	399.97	
09-13	P1	4M006000914	DO	06/29/04	TELECOMMUNICATIONS CHARGES	204.21	
09-13	P1	4M006000915	DO	07/29/04	TELECOMMUNICATIONS CHARGES	210.58	
09-13	P1	4M006000906	DO	08/03/04	TELECOMMUNICATIONS CHARGES	103.09	
09-13	P1	4M006000907	DO	08/03/04	TELECOMMUNICATIONS CHARGES	101.59	
09-14	P1	4M006000949	ALICIA ENDICOTT	DO	07/02/04	TELECOMMUNICATIONS CHARGES	231.56
09-14	P1	4M006000952	C DEAN BROOKSHIER	DO	06/15/04	TELECOMMUNICATIONS CHARGES	50.36
09-14	P1	4M006000926	CHAD M HIGDON	DO	08/13/04	TELECOMMUNICATIONS CHARGES	14.37
09-14	P1	4M006000938	DO	07/12/04	TELECOMMUNICATIONS CHARGES	13.62	
09-14	P1	4M006000944	DO	07/13/04	TELECOMMUNICATIONS CHARGES	10.90	
09-15	C3	NW200425900	CINGULAR INTERACTIVE	DO	08/01/04	BLACKBERRY SERVICE	213.70
09-15	CB	FXF040913A	FEDERAL EXPRESS CORP	DO	08/23/04	OVERNIGHT MAIL	21.14
09-15	CB	NW409141858	UNITED PARCEL SERVICE	DO	09/03/04	OVERNIGHT MAIL	10.78
09-20	CB	FXF040917A	FEDERAL EXPRESS CORP	DO	09/03/04	OVERNIGHT MAIL	5.20
09-20	P9	M00601R0409	RICHARD & ANGEL HAWKINS	DO	09/01/04	LIBERTY RENT	2,290.75
09-22	CB	NW4092211849	UNITED PARCEL SERVICE	DO	09/09/04	OVERNIGHT MAIL	17.62
09-27	CB	FXF040924A	FEDERAL EXPRESS CORP	DO	09/08/04	OVERNIGHT MAIL	69.71
09-29	S5	DY427404180	UNITED PARCEL SERVICE	DO	08/01/04	DISTRICT OFC TEL EQUIP (TRFR)	44.67
09-29	S5	DY427404181	UNITED PARCEL SERVICE	DO	08/01/04	DISTRICT OFC TEL TOLLS (TRFR)	580.95

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. SAM GRAVES—Con.						
09-29	S5	DY427404186	08/01/04	DC TEL EQUIP (TRANSFER)	40.00	
09-29	S5	DY427404187	08/01/04	DC TEL SERVICE (TRANSFER)	116.00	
09-29	S5	DY427404188	08/01/04	DC TEL TOLLS (TRANSFER)	38.08	
09-29	S5	M005985809	09/01/04	GSA RENT ST. JOSEPH	1,311.00	
09-30	CB	NW409291908	09/20/04	OVERNIGHT MAIL	20.29	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,966.05	
PRINTING AND REPRODUCTION						
STRATEGIC COMMUNICATIONS GROUP						
07-06	P5	4M3328006A	05/12/04	PRINTING AND REPRODUCTION	12,500.00	
07-06	P5	4M3328007A	05/05/04	PRINTING AND REPRODUCTION	3,900.00	
07-06	P5	4M3328008A	05/12/04	PRINTING AND REPRODUCTION	6,765.00	
07-12	P1	4M06000790	07/12/04	PRINTING AND REPRODUCTION	46.85	
07-12	P1	4M06000791	07/13/04	PRINTING AND REPRODUCTION	25.45	
07-12	P1	4M06000804	06/23/04	PRINTING AND REPRODUCTION	10.56	
08-13	OP	4GP00704001	05/03/04	PRINTING	1,533.00	
09-13	P1	4M06000908	08/12/04	PRINTING AND REPRODUCTION	25.45	
09-13	P1	4M06000909	07/06/04	PRINTING AND REPRODUCTION	46.85	
09-13	P1	4M06000904	05/21/04	PRINTING AND REPRODUCTION	413.58	
				PRINTING AND REPRODUCTION TOTALS:	25,266.74	
OTHER SERVICES						
07-01	F1	NW000007620	06/10/04	T&M SERVICE	18.00	
09-13	P1	4M06000861	01/01/04	SERVICE CONTRACT	2,300.00	
09-14	HR	921954	09/30/04	REFUND; OVERPAYMENT	-320.00	
09-15	P1	4M06000962	04/29/04	ADD'L INSURANCE	17.00	
				OTHER SERVICES TOTALS:	2,015.00	
SUPPLIES AND MATERIALS						
DEER PARK						
07-08	C1	NW200419002	06/30/04	BOTTLED WATER	14.00	
07-08	C1	NW200419002	06/18/04	BOTTLED WATER	37.44	
07-09	P1	4M06000761	06/03/04	OFFICE SUPPLIES	66.63	
07-09	P1	4M06000762	06/03/04	FOOD & BEVERAGE FOR MEETINGS	51.31	
07-09	P1	4M06000763	06/05/04	FOOD & BEVERAGE FOR MEETINGS	17.03	
07-12	P1	4M06000776	06/18/04	FOOD & BEVERAGE - POTTER	32.00	
07-12	P1	4M06000797	06/29/04	BOTTLED WATER	9.00	
07-12	P1	4M06000798	06/25/04	BOTTLED WATER	22.55	
07-12	P1	4M06000777	06/11/04	OFFICE SUPPLIES	237.00	
07-12	P1	4M06000775	09/01/05	PUBLICATION/REFERENCE MATERIAL	375.00	
07-12	P1	4M06000792	06/03/04	OFFICE SUPPLIES	131.46	
07-12	P1	4M06000793	06/03/04	OFFICE SUPPLIES	2.93	
07-12	P1	4M06000794	06/17/04	OFFICE SUPPLIES	112.32	
07-12	P1	4M06000795	06/23/04	OFFICE SUPPLIES	10.05	
07-12	P1	4M06000796	06/23/04	OFFICE SUPPLIES	102.76	
07-31	S1	04213000275	07/01/04	OFFICE SUPPLY (TRANSFER)	305.47	
08-10	C1	NW200422302	07/31/04	BOTTLED WATER	14.00	
08-10	C1	NW200422302	07/12/04	BOTTLED WATER	41.94	

08-11	P2	03M8543	ACS DESKTOP SOLUTIONS, INC.	05/21/04	05/21/04	OFFICE SUPPLIES	350.00
08-31	S1	04244000274		08/01/04	08/01/04	OFFICE SUPPLY (TRANSFER)	69.83
09-13	P1	4M006000501	CLEAR MOUNTAIN WATER	06/30/04	06/30/04	BOTTLED WATER	87.50
09-13	P1	4M006000902	DO	07/12/04	07/12/04	BOTTLED WATER	12.60
09-13	P1	4M006000903	DO	07/22/04	07/22/04	BOTTLED WATER	47.65
09-13	P1	4M006000910	DO	06/14/04	06/14/04	BOTTLED WATER	12.60
09-13	P1	4M006000896	COPIERS PLUS	07/07/04	07/07/04	OFFICE SUPPLIES	115.00
09-13	P1	4M006000905	DO	08/10/04	08/10/04	OFFICE SUPPLIES	95.00
09-13	P1	4M006000897	CULLIGAN WATER CONDITIONING	07/28/04	07/28/04	BOTTLED WATER	9.00
09-13	P1	4M006000898	DO	08/26/04	08/26/04	BOTTLED WATER	22.55
09-13	P1	4M006000899	DO	07/21/04	07/21/04	BOTTLED WATER	105.00
09-13	P1	4M006000881	DATAMAX OFFICE SYSTEMS	08/10/04	08/10/04	OFFICE SUPPLIES	237.00
09-13	P1	4M006000900	DO	08/13/04	08/13/04	OFFICE SUPPLIES	5.71
09-13	P1	4M006000863	OFFICE DEPOT	08/03/04	08/03/04	OFFICE SUPPLIES	2.00
09-13	P1	4M006000864	DO	08/03/04	08/03/04	OFFICE SUPPLIES	34.28
09-13	P1	4M006000865	DO	07/23/04	07/23/04	OFFICE SUPPLIES	44.00
09-13	P1	4M006000866	DO	07/14/04	07/14/04	OFFICE SUPPLIES	47.34
09-13	P1	4M006000867	DO	07/20/04	07/20/04	OFFICE SUPPLIES	29.95
09-13	P1	4M006000868	DO	07/07/04	07/07/04	OFFICE SUPPLIES	64.61
09-13	P1	4M006000869	DO	08/12/04	08/12/04	OFFICE SUPPLIES	13.75
09-13	P1	4M006000870	DO	08/07/04	08/07/04	OFFICE SUPPLIES	39.57
09-13	P1	4M006000871	DO	08/24/04	08/24/04	OFFICE SUPPLIES	92.26
09-13	P1	4M006000872	DO	08/25/04	08/25/04	OFFICE SUPPLIES	38.93
09-13	P1	4M006000873	OFFICEMAX CREDIT PLAN	07/01/04	07/01/04	OFFICE SUPPLIES	44.42
09-13	P1	4M006000874	DO	07/15/04	07/15/04	OFFICE SUPPLIES	100.21
09-13	P1	4M006000875	DO	07/30/04	07/30/04	OFFICE SUPPLIES	17.57
09-13	P1	4M006000893	THE KANSAS CITY STAR	06/30/04	07/31/04	PUBLICATION/REFERENCE MATERIAL	34.00
09-13	P1	4M006000894	DO	08/01/04	09/30/04	PUBLICATION/REFERENCE MATERIAL	23.14
09-14	P1	4M006000929	CHAD M HIGDON	08/25/04	08/25/04	FOOD & BEVERAGE FOR MEETINGS	1.00
09-14	P1	4M006000933	DO	08/16/04	08/19/04	PUBLICATION/REFERENCE MATERIAL	85.67
09-14	P1	4M006000942	DO	08/02/04	08/02/04	PUBLICATION/REFERENCE MATERIAL	24.00
09-14	P1	4M006000962	THE JUDGE'S DOWNTOWN CATERERS	08/03/04	08/03/04	FOOD & BEVERAGE FOR MEETINGS	350.85
09-14	P1	4M006000895	THE MIRROR	05/20/05	05/20/05	PUBLICATION/REFERENCE MATERIAL	50.00
09-15	P1	4M006000960	HYVEE	06/06/04	06/06/04	FOOD & BEVERAGE FOR MEETINGS	27.24
09-15	P1	4M006000961	PLATTE COUNTY EDC COUNCIL	07/15/04	07/15/04	FOOD & BEVERAGE FOR MEETINGS	102.16
09-29	P1	4M006000988	RANDY REED PONTIAC-BUICK-GMC	08/18/04	08/18/04	LEASED AUTO EXPENSE	4,029.28
09-30	S1	04274000278		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	
SUPPLIES AND MATERIALS TOTALS:							
07-20	F2	RN0000007798	EQUIPMENT	07/12/04	07/12/04	COMPUTER - COMPAQ EVO D530 CMT	1,709.00
07-30	S8	MA000360291		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,088.14
08-31	S8	MA000376323		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,180.75
09-30	S8	MA000386624		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,180.75
EQUIPMENT TOTALS:							11,158.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:							269,813.85
OFFICE TOTALS:							269,813.85



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	OP	3USPS013004	01/03/03	12/31/03	FRANKED MAIL	103.05
					FRANKED MAIL TOTALS:	103.05
TRAVEL						
09-15	P1	4M006000963	07/10/03	07/30/03	PRIVATE AUTO MILEAGE	417.64
09-15	P1	4M006000964	07/10/03	07/30/03	MEALS ON TRAVEL	24.50
09-15	P1	4M006000967	08/11/03	08/29/03	PRIVATE AUTO MILEAGE	283.08
09-15	P1	4M006000968	08/11/03	08/26/03	MEALS ON TRAVEL	27.91
09-15	P1	4M006000969	08/19/03	08/19/03	LODGING	59.04
09-15	P1	4M006000970	09/22/03	09/29/03	PRIVATE AUTO MILEAGE	182.33
09-15	P1	4M006000971	09/22/03	09/29/03	MEALS ON TRAVEL	13.33
09-15	P1	4M006000973	10/11/03	10/22/03	PRIVATE AUTO MILEAGE	181.68
09-15	P1	4M006000974	10/11/03	10/11/03	MEALS ON TRAVEL	6.34
09-15	P1	4M006000978	11/05/03	11/25/03	PRIVATE AUTO MILEAGE	235.63
09-15	P1	4M006000979	11/05/03	11/20/03	MEALS ON TRAVEL	9.75
09-15	P1	4M006000983	12/03/03	12/29/03	PRIVATE AUTO MILEAGE	463.46
09-15	P1	4M006000984	12/03/03	12/29/03	MEALS ON TRAVEL	7.99
					TRAVEL TOTALS:	1,912.88
RENT, COMMUNICATION, UTILITIES						
INSIDE INFORMATION INC						
09-13	P1	4M006000891	09/16/03	12/31/03	TELECOMMUNICATIONS CHARGES	2,285.00
09-15	P1	4M006000965	07/10/03	08/09/03	TELECOMMUNICATIONS CHARGES	59.90
09-15	P1	4M006000966	08/26/03	10/23/03	TELECOMMUNICATIONS CHARGES	3.08
09-15	P1	4M006000972	09/10/03	10/09/03	TELECOMMUNICATIONS CHARGES	82.49
09-15	P1	4M006000976	10/10/03	11/09/03	TELECOMMUNICATIONS CHARGES	82.45
09-15	P1	4M006000977	08/19/03	09/11/03	TELECOMMUNICATIONS CHARGES	15.40
09-15	P1	4M006000980	10/10/03	11/09/03	TELECOMMUNICATIONS CHARGES	45.79
09-15	P1	4M006000981	08/10/03	09/09/03	TELECOMMUNICATIONS CHARGES	93.80
09-15	P1	4M006000982	07/10/03	08/09/03	TELECOMMUNICATIONS CHARGES	43.71
09-15	P1	4M006000985	11/18/03	12/15/03	TELECOMMUNICATIONS CHARGES	89.29
09-15	P1	4M006000986	11/10/03	12/09/03	TELECOMMUNICATIONS CHARGES	55.82
09-15	P1	4M006000987	10/10/03	11/09/03	TELECOMMUNICATIONS CHARGES	8.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,865.27
SUPPLIES AND MATERIALS						
09-15	P1	4M006000975	10/22/03	10/22/03	PUBLICATION/REFERENCE MATERIAL	1.75
					SUPPLIES AND MATERIALS TOTALS:	1.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,882.75
					OFFICE TOTALS:	4,882.75
2004 HON. GENE GREEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	21,721.11
					PERSONNEL COMPENSATION	169,952.03
						32,159.16
						493,215.13

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. GENE GREEN—Con.						
07-08	P1	4TX29000227	RHONDA ANN JACKSON	PRIVATE AUTO MILEAGE	246.68	
07-12	P1	4TX29000232	CITIBANK GOV CARD SERVICE	GASOLINE	15.80	
07-12	P1	4TX29000231	RHONDA ANN JACKSON	TRAVEL SUBSISTENCE	499.01	
07-20	P9	TX290110407	ENTERPRISE LEASING CO	LEASED AUTO	566.40	
07-22	P1	4TX29000234	CITIBANK GOV CARD SERVICE	AIRFARE DC/HOU/DC MEMBER	751.70	
07-26	P1	4TX29000240	RHONDA ANN JACKSON	TRAVEL SUBSISTENCE	844.93	
08-10	P1	4TX29000241	CITIBANK GOV CARD SERVICE	AIRFARE DC/HOU MEMBER	328.10	
08-12	P1	4TX29000248	DO	GASOLINE	24.00	
08-20	P9	TX290110408	ENTERPRISE LEASING CO	LEASED AUTO	566.40	
08-23	P1	4TX29000257	CITIBANK GOV CARD SERVICE	GASOLINE	43.30	
09-07	P1	4TX29000263	DO	GASOLINE	44.01	
09-07	P1	4TX29000265	LEO MUNOZ	TRAVEL SUBSISTENCE	354.46	
09-13	P1	4TX29000269	ANDREW WALLACE	AIRFARE DC/HOU/DC	412.40	
09-13	P1	4TX29000266	CITIBANK GOV CARD SERVICE	GASOLINE IN LEASE CAR	47.50	
09-15	P1	4TX29000270	DO	AIRFARE HOU/DC/HOU MEMBER	651.70	
09-15	P1	4TX29000271	DO	GASOLINE	25.00	
09-15	P1	4TX29000272	LAMIE P. FERGUSON	TRAVEL SUBSISTENCE	738.37	
09-15	P1	4TX290100273	RHONDA ANN JACKSON	LEASED AUTO	645.94	
09-20	P9	TX290110409	ENTERPRISE LEASING CO	TRAVEL SUBSISTENCE	566.40	
09-23	P1	4TX29000275	CITIBANK GOV CARD SERVICE	AIRFARE DC/HOU/DC	651.70	
09-29	P1	4TX29000280	DO	AIRFARE HOU-DC MEMBER	328.10	
09-29	P1	4TX29000281	DO	AIRFARE DC-HOU MEMBER	328.10	
09-29	P1	4TX29000282	DO	GASOLINE FOR LEASED CAR	34.00	
TRAVEL TOTALS:					10,334.22	
RENT, COMMUNICATION, UTILITIES						
CINGULAR WIRELESS						
07-08	P1	4TX29000220	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	46.24	
07-12	P1	4TX29000229	SKYTEL	TELECOMMUNICATIONS CHARGES	89.07	
07-20	P9	TX290110407	ATRIUM 10 TOWER, LP	HOUSTON - RENT	976.00	
07-20	P9	TX290200407	SHOWER II	HOUSTON - RENT	2,444.00	
07-22	P1	4TX29000237	DIRECTV	UTILITIES	29.99	
07-22	P1	4TX29000235	T-MOBILE	TELECOMMUNICATIONS CHARGES	79.10	
07-26	C3	NW200420801	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	128.18	
07-27	C8	FXF0407264	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.30	
07-27	C8	FXF0407264	DO	OVERNIGHT MAIL	124.39	
07-29	S4	04211001040		RECORDING (TRANSFER)	32.82	
07-31	S5	DY421507148		DISTRICT OFC TEL EQUIP (TRFR)	65.34	
07-31	S5	DY421507149		DISTRICT OFC TEL TOLLS (TRFR)	285.05	
07-31	S5	DY421507153		DC TEL EQUIP (TRANSFER)	44.00	
07-31	S5	DY421507154		DC TEL SERVICE (TRANSFER)	152.00	
07-31	S5	DY421507155		DC TEL TOLLS (TRANSFER)	85.99	
08-10	P1	4TX29000243	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	46.25	
08-10	P1	4TX29000242	SBC COMMUNICATIONS	TELECOMMUNICATIONS CHARGES	719.48	
08-12	P1	4TX29000247	SKYTEL	TELECOMMUNICATIONS CHARGES	89.07	



08-20	P9	TX2901R0408	ATRIUM 10 TOWER, LP	08/01/04	08/31/04	HOUSTON - RENT	976.00
08-20	P9	TX2902R0408	SHOWER II	08/01/04	08/31/04	HOUSTON - RENT	2,444.00
08-23	P1	4TX29000258	T-MOBILE	07/07/04	08/06/04	TELECOMMUNICATIONS CHARGES	60.69
08-30	S5	DY424408014		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	65.34
08-30	S5	DY424408015		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	278.06
08-30	S5	DY424408019		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	44.00
08-30	S5	DY424408020		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	152.00
08-30	S5	DY424408021		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	77.47
08-31	S4	04244001039		07/01/04	07/31/04	RECORDING (TRANSFER)	241.10
09-02	P1	4TX25000442	SBC COMMUNICATIONS	07/17/04	08/16/04	TELECOMMUNICATIONS CHARGES	631.35
09-07	C3	NW200425101	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	128.18
09-07	P1	4TX29000264	CINGULAR WIRELESS	07/19/04	08/18/04	TELECOMMUNICATIONS CHARGES	46.25
09-07	P1	4TX29000261	DIRECTV	08/13/04	09/12/04	UTILITIES	29.99
09-13	S5	DY425800426		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-29.05
09-14	P1	4TX29000267	SKYTCL	07/25/04	08/24/04	TELECOMMUNICATIONS CHARGES	89.07
09-15	C3	NW200425901	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	128.18
09-20	P9	TX2901R0409	ATRIUM 10 TOWER, LP	09/01/04	09/30/04	HOUSTON - RENT	976.00
09-20	P9	TX2902R0409	SHOWER II	09/01/04	09/30/04	HOUSTON - RENT	2,444.00
09-23	P1	4TX29000279	DIRECTV	09/13/04	10/12/04	SATELLITE SERVICE	31.49
09-23	P1	4TX29000278	T-MOBILE	08/07/04	09/06/04	TELECOMMUNICATIONS CHARGES	47.82
09-29	S5	DY427406917		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	65.34
09-29	S5	DY427406918		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	289.84
09-29	S5	DY427406922		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	44.00
09-29	S5	DY427406923		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	152.00
09-29	S5	DY427406924		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	58.09
09-29	P1	4TX29000284	CINGULAR WIRELESS	08/19/04	09/18/04	TELECOMMUNICATIONS CHARGES	46.27
09-29	P1	4TX29000283	SBC COMMUNICATIONS	08/17/04	09/16/04	TELECOMMUNICATIONS CHARGES	675.26
PRINTING AND REPRODUCTION							15,646.01
07-08	P5	4M3335003A	DAVID L. ANDRUKITUS, INC.	05/04/04	05/04/04	PRINTING AND REPRODUCTION	487.85
07-22	P1	4TX29000238	DO	07/14/04	07/14/04	PRINTING AND REPRODUCTION	58.50
07-22	P1	4TX29000239	DO	07/14/04	07/14/04	PRINTING AND REPRODUCTION	207.50
07-31	S3	04213000287		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	49.20
08-12	P1	4TX29000246	DAVID L. ANDRUKITUS, INC.	07/19/04	07/19/04	PRINTING AND REPRODUCTION	380.00
08-23	P1	4TX29000249	DO	07/28/04	07/28/04	PRINTING AND REPRODUCTION	697.50
09-08	P5	4M3335006A	DO	07/19/04	07/19/04	PRINTING AND REPRODUCTION	10,113.80
09-23	P1	4TX29000276	DO	09/09/04	09/09/04	PRINTING AND REPRODUCTION	32.50
09-28	S3	04272000127		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)	12.80
OTHER SERVICES							12,039.65
08-23	P1	4TX29000256	STATE FARM INSURANCE	09/07/04	03/07/05	INSURANCE	546.68
SUPPLIES AND MATERIALS							546.68
07-08	C1	NW200419003	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	14.00
07-08	C1	NW200419003	DO	06/10/04	06/10/04	BOTTLED WATER	59.74
07-08	P1	4TX29000222	JOE RAGAN'S COFFEE LTD	06/15/04	06/15/04	FOOD & BEVERAGE FOR MEETINGS	73.15
07-08	P1	4TX29000221	OFFICE MAX	05/26/04	05/27/04	OFFICE SUPPLIES	444.93
07-08	P1	4TX29000223	SIERRA SPRING WATER CO.	05/27/04	05/27/04	BOTTLED WATER	32.10
07-12	P1	4TX29000233	DOW JONES & COMPANY, INC.	08/22/04	08/21/05	PUBLICATION/REFERENCE MATERIAL	196.00
OTHER SERVICES TOTALS:							546.68
OTHER SERVICES TOTALS:							546.68
OTHER SERVICES TOTALS:							14.00
OTHER SERVICES TOTALS:							59.74
OTHER SERVICES TOTALS:							73.15
OTHER SERVICES TOTALS:							444.93
OTHER SERVICES TOTALS:							32.10
OTHER SERVICES TOTALS:							196.00
PRINTING AND REPRODUCTION TOTALS:							12,039.65
PRINTING AND REPRODUCTION TOTALS:							487.85
PRINTING AND REPRODUCTION TOTALS:							58.50
PRINTING AND REPRODUCTION TOTALS:							207.50
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PRINTING AND REPRODUCTION TOTALS:							12,039.65
OTHER SERVICES TOTALS:							546.6

## STATEMENT OF DISBURSEMENTS

1078

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. GENE GREEN—Con.						
07-12	P1	4TX29000230	06/30/04	PUBLICATION/REFERENCE MATERIAL	275.00	
07-31	S1	04213000479	07/31/04	OFFICE SUPPLY (TRANSFER)	518.46	
08-10	C1	NW200422303	07/31/04	BOTTLED WATER	14.00	
08-10	C1	NW200422303	07/01/04	BOTTLED WATER	66.99	
08-10	C1	NW200422303	07/23/04	BOTTLED WATER	87.49	
08-10	P1	4TX29000244	07/22/04	FOOD & BEVERAGE FOR MEETINGS	41.35	
08-10	P1	4TX29000245	01/13/04	FOOD & BEVERAGE FOR MEETINGS	72.70	
08-23	P1	4TX29000252	08/18/04	LEASED AUTO EXPENSE	26.03	
08-23	P1	4TX29000250	08/12/04	OFFICE SUPPLIES	6.27	
08-23	P1	4TX29000251	08/12/04	OFFICE SUPPLIES	7.98	
08-23	P1	4TX29000254	08/11/04	OFFICE SUPPLIES	62.97	
08-23	P1	4TX29000255	08/11/04	OFFICE SUPPLIES	180.69	
08-23	P1	4TX29000253	09/30/05	PUBLICATION/REFERENCE MATERIAL	181.50	
08-31	S1	04244000477	08/01/04	OFFICE SUPPLY (TRANSFER)	30.19	
09-02	P1	4TX29000259	08/31/04	PUBLICATION/REFERENCE MATERIAL	2,074.05	
09-02	P1	4TX29000260	12/13/05	OFFICE SUPPLIES	19.99	
09-07	P1	4TX29000262	08/04/04	OFFICE SUPPLIES	151.15	
09-13	P1	4TX29000268	10/01/04	PUBLICATION/REFERENCE MATERIAL	74.35	
09-16	P1	4TX29000274	08/26/04	FOOD & BEVERAGE FOR MEETINGS	16.20	
09-23	P1	4TX29000277	08/26/04	BOTTLED WATER	24.15	
09-30	S1	04274000479	07/23/04	BOTTLED WATER	597.99	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
07-30	S8	MA000360108	09/30/04	OFFICE SUPPLY (TRANSFER)	3,491.84	
08-31	S8	MA000375837	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,491.84	
09-30	S8	MA000387434	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,491.84	
EQUIPMENT TOTALS:					EQUIPMENT TOTALS:	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICE TOTALS:					OFFICE TOTALS:	
2003 HON. GENE GREEN					246,252.04	
OFFICIAL EXPENSES OF MEMBERS					246,252.04	
FRANKED MAIL						
08-30	OP	3USPS013004	12/31/03	FRANKED MAIL	39.03	
UNITED STATES POSTAL SERVICE					FRANKED MAIL TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					34,103.04	
					166,849.80	
					2,673.14	
2004 HON. MARK GREEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION						
TRAVEL						
					39,049.03	
					498,605.99	
					6,960.10	

RENT, COMMUNICATION, UTILITIES	49,814.96	16,998.67
PRINTING AND REPRODUCTION	26,489.16	26,031.16
OTHER SERVICES	1,695.00	609.00
SUPPLIES AND MATERIALS	16,673.05	12,188.28
EQUIPMENT	29,990.60	9,653.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	669,277.89	269,106.61
OFFICE TOTALS:	669,277.89	

06/30/04	USPS CREDITS	.....	-99.20
06/11/04	FRAMED MAIL	.....	27,571.28
06/15/04	FRAMED MAIL	.....	1,730.32
06/30/04	FRAMED MAIL	.....	2,445.98
07/31/04	USPS CREDITS	.....	-86.40
07/30/04	FRAMED MAIL	.....	1,642.89
08/31/04	FRAMED MAIL	.....	1,138.17
08/31/04	USPS CREDITS	.....	-240.00
	FRAMED MAIL TOTALS:	.....	34,103.04

08/13/04	PAID INTERN	.....	1,075.00
09/30/04	CONGRESSIONAL AIDE	.....	6,948.75
08/25/04	STAFF ASSISTANT	.....	3,819.44
09/30/04	EXECUTIVE ASSISTANT	.....	8,670.15
09/30/04	CONSTITUENT LIAISON	.....	6,249.99
09/30/04	CONSTITUENT LIAISON	.....	9,160.08
09/30/04	PAID INTERN	.....	750.00
08/13/04	PAID INTERN	.....	1,075.00
09/30/04	CONSTITUENT LIAISON	.....	9,147.81
09/30/04	DISTRICT REPRESENTATIVE	.....	7,425.00
09/30/04	LEGISLATIVE CORRESPONDENT	.....	6,875.01
09/30/04	STAFF ASSISTANT	.....	1,666.67
09/30/04	PRESS SECRETARY	.....	8,000.01
09/30/04	POLICY DIRECTOR	.....	13,120.89
09/30/04	LEGAL COUNSEL	.....	14,806.26
09/30/04	OFFICE MANAGER	.....	4,695.48
09/30/04	CHIEF OF STAFF	.....	22,500.00
09/30/04	SENIOR ADVISOR/OPERATIONS DIR	.....	15,000.00
09/30/04	DEPUTY CHIEF OF STAFF	.....	18,364.26
09/30/04	LEGISLATIVE ASSISTANT	.....	7,500.00
	PERSONNEL COMPENSATION TOTALS:	.....	166,849.80

05/28/04	AIRLINE TICKET FEE, GREEN	.....	15.00
05/13/04	AIRFARE DC-GRB, GREEN	.....	138.70
06/03/04	AIRLINE TICKETING FEE, GREEN	.....	15.00
06/07/04	AIRLINE TICKETING FEE, GREEN	.....	15.00
06/10/04	AIRLINE TICKETING FEE, GREEN	.....	15.00
06/10/04	AIRLINE TICKETING FEE, GREEN	.....	15.00
05/17/04	AIRFARE GRB-DCA, GREEN	.....	138.70

OFFICIAL EXPENSES OF MEMBERS

07-15	HV	44903001376	FRAMED MAIL	.....
07-29	05	4M3335501B	UNITED STATES POSTAL SERVICE	.....
07-29	05	4M3335502B	DO	.....
07-30	0P	4USPS06001G	DO	.....
08-23	HV	44903001687	UNITED STATES POSTAL SERVICE	.....
08-31	0P	4USPS07001H	DO	.....
09-23	0P	4USPS080001	DO	.....
09-29	HV	44903002065	UNITED STATES POSTAL SERVICE	.....

PERSONNEL COMPENSATION

07/01/04	ATWELL, JONATHAN	.....	07/01/04	PAID INTERN	.....
07/01/04	BUBOLTZ, CASEY L	.....	09/30/04	CONGRESSIONAL AIDE	.....
07/01/04	DABNEY, APRIL L	.....	08/25/04	STAFF ASSISTANT	.....
07/01/04	DECSHANE, REBECCA A	.....	09/30/04	EXECUTIVE ASSISTANT	.....
07/01/04	GILLE, CADY J	.....	09/30/04	CONSTITUENT LIAISON	.....
07/01/04	HARTWIG, BARBARA J	.....	09/30/04	CONSTITUENT LIAISON	.....
09/01/04	HENDERSON, RACHEL C	.....	09/30/04	PAID INTERN	.....
07/01/04	KLIMETZ, JULIANNE B	.....	08/13/04	PAID INTERN	.....
07/01/04	LUCHS, MELANIE S	.....	09/30/04	CONSTITUENT LIAISON	.....
07/01/04	MATEJOV, SCOTT LEN	.....	09/30/04	DISTRICT REPRESENTATIVE	.....
07/01/04	OSTERHOLM, RYAN	.....	09/30/04	LEGISLATIVE CORRESPONDENT	.....
09/07/04	PIKE, KELLY M	.....	09/30/04	STAFF ASSISTANT	.....
09/07/04	PUNZENBERGER, LUKE	.....	09/30/04	PRESS SECRETARY	.....
07/01/04	ROEHL, DANIEL T	.....	09/30/04	POLICY DIRECTOR	.....
07/01/04	SCHUMBURG, AMANDA J	.....	09/30/04	LEGAL COUNSEL	.....
07/01/04	STOCKINGER, CANDACE	.....	09/30/04	OFFICE MANAGER	.....
07/01/04	TUTTLE, CHRISTOPHER M	.....	09/30/04	CHIEF OF STAFF	.....
07/01/04	VERNON, NICOLE	.....	09/30/04	SENIOR ADVISOR/OPERATIONS DIR	.....
07/01/04	WEININGER, CHAD	.....	09/30/04	DEPUTY CHIEF OF STAFF	.....
07/01/04	WIEBER, CRAIG	.....	09/30/04	LEGISLATIVE ASSISTANT	.....

TRAVEL

08-04	P1	4M08000315	CITIBANK GOV CARD SERVICE	.....
08-04	P1	4M08000316	DO	.....
08-04	P1	4M08000317	DO	.....
08-04	P1	4M08000318	DO	.....
08-04	P1	4M08000319	DO	.....
08-04	P1	4M08000320	DO	.....
08-04	P1	4M08000321	DO	.....



## STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARK GREEN—Con.						
08-04	P1 4W08000322	DO	06/01/04	AIRFARE GRB-DCA, GREEN	118.71	118.71
08-04	P1 4W08000323	DO	06/18/04	AIRLINE TICKETING FEE, GREEN	15.00	15.00
08-04	P1 4W08000324	DO	06/21/04	AIRFARE GRB-DCA, GREEN	115.69	115.69
08-04	P1 4W08000325	DO	06/21/04	AIRLINE TICKETING FEE, GREEN	15.00	15.00
08-04	P1 4W08000326	DO	06/03/04	AIRFARE DCA-GRB, GREEN	118.71	118.71
08-04	P1 4W08000328	DO	06/25/04	AIRFARE DCA-GRB MBR/5469	162.20	162.20
09-01	P1 4W08000349	DO	07/02/04	AGENCY FEE MBR/133720	15.00	15.00
09-01	P1 4W08000350	DO	07/09/04	AGENCY FEE MBR/133989/870	15.00	15.00
09-01	P1 4W08000351	DO	06/14/04	AIRFARE ATW-DCA MBR/1010	207.21	207.21
09-01	P1 4W08000352	DO	06/11/04	AIRFARE DCA-GRB MBR/1011	118.71	118.71
09-01	P1 4W08000353	DO	06/08/04	AIRFARE GRB-DCA GREEN/0527	118.71	118.71
09-01	P1 4W08000354	DO	07/12/04	AIRFARE GRB-DCA MBR/2907	118.71	118.71
09-01	P1 4W08000355	DO	06/18/04	AIRFARE DCA-GRB MBR/1538	118.71	118.71
09-01	P1 4W08000356	DO	06/26/04	AIRFARE DC-GRB-DC TUTTLE/1645	257.41	257.41
09-01	P1 4W08000357	DO	07/15/04	AGENCY FEE MBR/134217	15.00	15.00
09-01	P1 4W08000358	DO	07/16/04	AGENCY FEE MBR/134252	15.00	15.00
09-01	P1 4W08000359	DO	07/06/04	AIRFARE GRB-DCA MBR/2664	118.71	118.71
09-01	P1 4W08000360	DO	07/26/04	MEALS ON TRAVEL	94.06	94.06
09-22	P1 4W08000376	HON. MARK GREEN	08/02/04	CATO TICKET FEE, GREEN	15.00	15.00
09-22	P1 4W08000377	CITIBANK GOV CARD SERVICE	07/16/04	AIRFARE DCA-MKE, GREEN	165.10	165.10
09-22	P1 4W08000378	DO	07/19/04	AIRFARE GRB-DCA-GRB, GREEN	237.41	237.41
09-22	P1 4W08000379	DO	08/09/04	CATO TICKET FEE, GREEN	15.00	15.00
09-22	P1 4W08000380	DO	07/09/04	AIRFARE DCA-GRB, GREEN	115.69	115.69
09-22	P1 4W08000381	DO	08/11/04	CATO TICKET FEE, GREEN	15.00	15.00
RENT, COMMUNICATION, UTILITIES					2,673.14	2,673.14
FEDERAL EXPRESS CORP						
07-07	CB FXF040707A	DO	06/07/04	OVERNIGHT MAIL	69.46	69.46
07-09	CB FXF040709A	DO	06/23/04	OVERNIGHT MAIL	64.31	64.31
07-14	CB FXF040714B	DO	06/30/04	OVERNIGHT MAIL	30.69	30.69
07-14	CB FXF040714B	DO	05/07/04	OVERNIGHT MAIL	62.35	62.35
07-20	P9 W08020R0407	APPLETON WEST END REALTY	07/01/04	RENT APPLETON	672.75	672.75
07-20	P9 W0801R0407	PEIFER FAMILY LTD PARTNERSHIP	07/01/04	RENT-GREEN BAY	2,297.39	2,297.39
07-26	C3 NW200420801	CINGULAR INTERACTIVE	06/01/04	BLACKBERRY SERVICE	42.74	42.74
07-27	CB FXF040726A	FEDERAL EXPRESS CORP	07/07/04	OVERNIGHT MAIL	32.57	32.57
07-27	CB FXF040726A	DO	07/14/04	OVERNIGHT MAIL	60.50	60.50
07-29	S4 04211001041	DO	06/01/04	RECORDING (TRANSFER)	153.54	153.54
07-31	S5 D1421507671	DO	06/01/04	DISTRICT OFC TEL EQUIP (TRFR)	43.79	43.79
07-31	S5 D1421507672	DO	06/01/04	DISTRICT OFC TEL TOLLS (TRFR)	577.71	577.71
07-31	S5 D1421507677	DO	06/01/04	DC TEL EQUIP (TRANSFER)	40.00	40.00
07-31	S5 D1421507678	DO	06/01/04	DC TEL SERVICE (TRANSFER)	128.00	128.00
07-31	S5 D1421507679	DO	06/01/04	DC TEL TOLLS (TRANSFER)	507.13	507.13
08-04	P1 4W08000300	AMERITECH	06/01/04	TELECOMMUNICATIONS CHARGES	466.76	466.76
08-04	P1 4W08000311	AT & T WIRELESS SERVICE	05/28/04	TELECOMMUNICATIONS CHARGES	46.41	46.41
TRAVEL TOTALS:					2,673.14	2,673.14



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MARK GREEN—Con.						
07-06	P5	4M3335501A	06/08/04	PRINTING AND REPRODUCTION	18.20	21,884.64
07-06	P5	4M3335502A	06/09/04	PRINTING AND REPRODUCTION	40.90	4,087.42
07-31	S3	04213000303	07/01/04	PHOTOGRAPHIC (TRANSFER)	26,031.16	
09-22	P1	4M068000365	09/08/04	PRINTING AND REPRODUCTION		
ACCURATE WORD LLC.						
OTHER SERVICES						
08-04	P1	4M068000312	06/01/04	JANITORIAL AND RELATED SERVICE	190.00	
08-04	P1	4M068000313	07/01/04	JANITORIAL AND RELATED SERVICE	190.00	
08-04	P1	4M068000310	08/30/04	JANITORIAL AND RELATED SERVICE	19.50	
09-22	P1	4M068000373	08/01/04	JANITORIAL AND RELATED SERVICE	190.00	
09-22	P1	4M068000372	09/01/04	JANITORIAL AND RELATED SERVICE	19.50	
PRINTING AND REPRODUCTION TOTALS:						609.00
SUPPLIES AND MATERIALS						
DEER PARK						
07-08	C1	NW200419004	06/30/04	BOTTLED WATER	9.00	
07-08	C1	NW200419004	06/08/04	BOTTLED WATER	55.00	
07-08	C1	NW200419004	06/29/04	BOTTLED WATER	49.50	
07-30	HV	44901000225	06/22/04	FRAMING (TRANSFER)	50.00	
07-31	S1	04213000332	07/01/04	OFFICE SUPPLY (TRANSFER)	899.75	
08-04	P1	4M068000308	06/29/04	OFFICE SUPPLIES	226.91	
08-04	P1	4M068000309	06/29/04	OFFICE SUPPLIES	24.84	
08-04	P1	4M068000327	06/29/04	OFFICE SUPPLIES	78.37	
08-04	P1	4M068000304	07/18/04	OFFICE SUPPLIES	10.54	
08-04	P1	4M068000303	07/26/04	OFFICE SUPPLIES	27.20	
08-04	P1	4M068000305	06/14/04	BOTTLED WATER	2,800.00	
08-10	C1	NW200422303	08/01/04	PUBLICATION/REFERENCE MATERIAL	9.00	
08-10	C1	NW200422303	07/31/04	BOTTLED WATER	71.50	
08-31	S1	04244000331	07/21/04	BOTTLED WATER	914.05	
09-01	P1	4M068000346	08/01/04	OFFICE SUPPLY (TRANSFER)	2,790.00	
09-01	P1	4M068000347	01/03/05	PUBLICATION/REFERENCE MATERIAL	2,233.00	
09-01	P1	4M068000344	01/03/05	PUBLICATION/REFERENCE MATERIAL	672.98	
09-01	P1	4M068000345	08/02/04	OFFICE SUPPLIES	4.99	
09-01	P1	4M068000334	08/03/04	OFFICE SUPPLIES	8.43	
09-01	P1	4M068000336	07/29/04	PUBLICATION/REFERENCE MATERIAL	32.00	
09-01	P1	4M068000329	07/23/04	OFFICE SUPPLIES	7.99	
09-01	P1	4M068000330	08/07/04	OFFICE SUPPLIES	9.47	
09-01	P1	4M068000331	08/04/04	OFFICE SUPPLIES	10.54	
09-01	P1	4M068000332	08/04/04	OFFICE SUPPLIES	19.82	
09-01	P1	4M068000339	08/01/04	BOTTLED WATER	33.36	
09-22	P1	4M068000364	07/24/04	PUBLICATION/REFERENCE MATERIAL	214.00	
09-22	P1	4M068000375	08/31/04	OFFICE SUPPLIES	31.64	
09-22	P1	4M068000362	10/06/04	PUBLICATION/REFERENCE MATERIAL	169.20	
09-22	P1	4M068000371	08/10/04	BOTTLED WATER	27.70	
OTHER SERVICES TOTALS:						





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JAMES C GREENWOOD—Con.						
		FISCHER, STEPHANIE DOREEN	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR	15,249.99
		GROSS JESSICA B	07/01/04	07/31/04	CONSTITUENT SERVICES REPRESENTATIVE	0.00
		GROSS JESSICA E	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	6,999.99
		HARDING, VERNON EDWARD	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	8,499.99
		HESS, NANCY E	07/01/04	09/30/04	CONSTITUENT SERV REPRESENTATIVE	11,124.99
		JARRETT, ANNE MARIE	07/01/04	09/30/04	PART-TIME EMPLOYEE	4,500.00
		KRAUSS, JORDEN	07/01/04	09/30/04	DISTRICT ADMINISTRATIVE ASSISTANT	37,875.00
		MURPHY, AMANDA	07/01/04	08/31/04	STAFF ASSISTANT	4,647.22
		PROSEK, LINDA	07/01/04	09/30/04	DISTRICT SCHEDULER	8,499.99
		SAUER, BARBARA M	07/01/04	09/30/04	CONSTITUENT SERVICES REP	9,500.01
		SIMS, JAMES D	07/01/04	09/30/04	SHARED EMPLOYEE	2,000.01
		SLACK, SEAN C	07/01/04	09/30/04	CONSTITUENT SERV REPRESENTATIVE	15,000.00
		STEVENS, LAURA C	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	8,499.99
		SZAFRAN, JOSEPH	07/01/04	09/30/04	CONSTITUENT SERVICES REP	8,499.99
		URBANCIUK, JEFFERY G.	07/01/04	09/30/04	CONSTITUENT SERVICES REPRESENTATIVE	6,249.99
					PERSONNEL COMPENSATION TOTALS:	206,022.16
PERSONNEL BENEFITS						
07-31	S7	04213000268	07/01/04	07/31/04	TRANSIT BENEFITS	316.37
08-31	S7	04244000264	08/01/04	08/31/04	TRANSIT BENEFITS	316.37
09-29	S7	04273000278	09/01/04	09/30/04	TRANSIT BENEFITS	316.28
					PERSONNEL BENEFITS TOTALS:	949.02
TRAVEL						
07-06	P1	4PA08000526	06/19/04	06/21/04	TRAVEL SUBSISTENCE	170.77
07-06	P1	4PA08000527	06/12/04	06/19/04	GAS FOR LEASED VEHICLE	70.78
07-06	P1	4PA08000530	06/03/04	06/03/04	TRAIN DC/PHILA MEMBER 4341	104.00
07-06	P1	4PA08000531	05/14/04	05/14/04	CATO FEE #131924	15.00
07-06	P1	4PA08000532	05/14/04	05/14/04	CATO FEE #131940	15.00
07-06	P1	4PA08000533	05/21/04	05/21/04	CATO FEE #132275	15.00
07-06	P1	4PA08000534	04/29/04	04/29/04	CATO FEE #131310	15.00
07-06	P1	4PA08000548	04/20/04	04/20/04	TRAIN DC/PHILA MEMBER	208.00
07-06	P1	4PA08000549	05/22/04	05/22/04	GAS FOR LEASED VEHICLE	33.27
07-06	P1	4PA08000550	02/16/04	02/17/04	CREDIT FOR DUPE P1 4PA08000463	-236.86
07-06	P1	4PA08000551	06/11/04	06/14/04	TRAIN DC/PHILA MEMBER 0464	208.00
07-06	P1	4PA08000552	06/21/04	06/21/04	TRAIN PHILA/DC MEMBER 5573	208.00
07-06	P1	4PA08000553	06/08/04	06/08/04	TRAIN PHILA/DC MEMBER 4213	97.00
07-06	P1	4PA08000528	06/15/04	06/15/04	CAB FARE	10.00
07-06	P1	4PA08000529	06/14/04	06/14/04	PARKING	10.00
07-06	P1	4PA08000534	05/12/04	06/28/04	CAB FARES	303.00
07-06	P1	4PA08000535	05/03/04	05/29/04	LODGING	1,400.00
07-06	P1	4PA08000536	06/01/04	06/25/04	LODGING	1,400.00
07-06	P1	4PA08000537	05/06/04	06/24/04	MEALS ON TRAVEL	252.15
07-06	P1	4PA08000539	06/03/04	06/03/04	LOCAL TRANSPORTATION	7.00
07-06	P1	4PA08000540	05/20/04	05/20/04	MEALS ON TRAVEL	81.40

07-06	P1	4PA08000541	DO	06/03/04	06/03/04	TRAIN DC/PHILA 2431	104.00
07-06	P1	4PA08000542	DO	06/17/04	06/17/04	TRAIN DC/PHILA 0001	115.00
07-06	P1	4PA08000543	DO	06/21/04	06/21/04	TRAIN PHILA/DC 9414	97.00
07-08	P1	4PA08000545	CITIBANK GOV CARD SERVICE	04/28/04	04/28/04	TRAINFARE UPGRADE	66.00
07-08	P1	4PA08000547	DO	05/11/04	05/11/04	TRAINFARE UPGRADE	108.00
07-27	P1	4PA08000558	ALEC GROSS	06/09/04	06/09/04	TRAVEL SUBSISTENCE	31.50
07-27	P1	4PA08000556	BARBARA M SAUERS	06/07/04	06/21/04	PRIVATE AUTO MILEAGE	89.29
07-27	P1	4PA08000570	CITIBANK GOV CARD SERVICE	07/15/04	07/15/04	TRAIN PHILA/DC MEMBER 3271	115.00
07-27	P1	4PA08000571	DO	07/19/04	07/19/04	TRAIN PHILA/DC MEMBER 2459	104.00
07-27	P1	4PA08000572	DO	07/09/04	07/09/04	TRAIN DC/PHILA MEMBER 8856	94.00
07-27	P1	4PA08000573	DO	07/06/04	07/06/04	TRAIN PHILA/DC MEMBER 7206	97.00
07-27	P1	4PA08000574	DO	07/12/04	07/12/04	TRAIN PHILA/DC MEMBER 4204	104.00
07-27	P1	4PA08000575	DO	06/25/04	06/25/04	TRAIN DC/PHILA MEMBER 1535	104.00
07-27	P1	4PA08000576	DO	07/14/04	07/14/04	TRAIN DC/PHILA MEMBER 0366	104.00
07-27	P1	4PA08000577	DO	07/16/04	07/16/04	TRAIN DC/PHILA MEMBER 9057	94.00
07-27	P1	4PA08000578	DO	07/18/04	07/18/04	GASOLINE FOR LEASED CAR	61.85
07-27	P1	4PA08000579	HON. JAMES C. GREENWOOD	07/08/04	07/08/04	PARKING	7.00
07-27	P1	4PA08000586	JOSEPH SZARAN	05/17/04	06/22/04	PRIVATE AUTO MILEAGE	176.25
07-27	P1	4PA08000567	DO	05/17/04	05/17/04	TRAIN PHILA/DC/PHILA	162.00
07-27	P1	4PA08000569	DO	05/17/04	05/17/04	SEPTA TRAIN	9.00
07-27	P1	4PA08000557	NANCY E HESS	05/17/04	07/12/04	PRIVATE AUTO MILEAGE	90.38
07-27	P1	4PA08000559	STEPHANIE DOREEN FISCHER	07/06/04	07/19/04	TRAVEL SUBSISTENCE	151.40
07-29	P1	4PA08000560	CENTRAL PARKING SYSTEM	07/01/04	07/31/04	PARKING	250.00
08-02	P1	4PA08000586	CITIBANK GOV CARD SERVICE	06/25/04	06/25/04	CATO FEE	15.00
08-02	P1	4PA08000603	DO	06/03/04	06/03/04	CATO FEE	15.00
08-02	P1	4PA08000604	DO	06/10/04	06/10/04	CATO FEE	15.00
08-02	P1	4PA08000605	DO	06/18/04	06/18/04	CATO FEE	15.00
08-02	P1	4PA08000591	JORDEN KRAUSS	06/25/04	07/21/04	MEALS ON TRAVEL	368.94
08-02	P1	4PA08000592	DO	06/25/04	06/25/04	TRAIN DC/PHILA 8738	115.00
08-02	P1	4PA08000593	DO	06/28/04	06/28/04	TRAIN PHILA/DC 0927	47.00
08-02	P1	4PA08000594	DO	07/01/04	07/01/04	TRAIN DC/PHILA 9043	66.00
08-02	P1	4PA08000595	DO	07/12/04	07/12/04	TRAIN PHILA/DC 8940	47.00
08-02	P1	4PA08000596	DO	06/28/04	07/23/04	LODGING	1,400.00
08-02	P1	4PA08000597	DO	05/17/04	07/15/04	PRIVATE AUTO MILEAGE	270.00
08-02	P1	4PA08000598	DO	06/28/04	07/21/04	CAB FARE	214.00
08-02	P1	4PA08000600	DO	07/13/04	07/13/04	MEALS ON TRAVEL	53.72
08-02	P1	4PA08000601	DO	07/15/04	07/15/04	TRAIN DC/PHILA 2182	115.00
08-02	P1	4PA08000602	DO	07/19/04	07/19/04	TRAIN PHILA/DC 6263	66.00
08-02	P1	4PA08000589	VERNON EDWARD HARDING	07/22/04	07/23/04	TRAVEL SUBSISTENCE	186.50
08-02	P1	4PA08000588	CITIBANK GOV CARD SERVICE	02/09/04	03/15/04	PRIVATE AUTO MILEAGE	244.73
08-16	P1	4PA08000622	HON. JAMES C. GREENWOOD	06/22/04	07/24/04	GASOLINE	65.48
08-16	P1	4PA08000623	DO	08/02/04	08/02/04	CAB FARE	6.00
08-16	P1	4PA08000616	SEAN C SLACK	06/01/04	06/28/04	PRIVATE AUTO MILEAGE	170.25
08-16	P1	4PA08000617	DO	05/05/04	05/27/04	PRIVATE AUTO MILEAGE	115.20
08-16	P1	4PA08000618	DO	04/03/04	04/29/04	PRIVATE AUTO MILEAGE	141.00
08-16	P1	4PA08000619	DO	06/11/04	06/23/04	PARKING/TOLL	12.85
08-16	P1	4PA08000620	DO	05/20/04	05/20/04	TRAVEL SUBSISTENCE	241.30
08-18	P9	PA0802L0407	GMAC	07/31/04	07/31/04	LEASED AUTO	630.72
08-20	P9	PA0802L0408	DO	08/01/04	08/31/04	LEASED AUTO	630.72



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JAMES C. GREENWOOD—Con.						
08-23	P1	ALAN F. EISENBERG	06/20/04	TRAVEL SUBSISTENCE	331.20	
08-23	P1	CITIBANK GOV CARD SERVICE	08/08/04	TRAIN DC/PHILA MEMBER 6664	56.00	
08-23	P1	DO	08/05/04	TRAIN PHILA/DC MEMBER 6251	115.00	
08-23	P1	DO	08/09/04	TRAIN PHILA/DC MEMBER 4100	97.00	
08-23	P1	DO	08/18/04	GAS FOR LEASED CAR	26.03	
08-23	P1	DO	08/18/04	TRAIN PHILA/DC MEMBER 4206	104.00	
08-23	P1	DO	08/02/04	TRAIN DC/PHILA MEMBER 3762	104.00	
08-23	P1	DO	08/04/04	TRAIN DC/PHILA MEMBER 1931	104.00	
08-23	P1	DO	07/30/04	UPGRADE FOR TRAIN TICKET 3762	46.00	
08-23	P1	DO	08/04/04	UPGRADE FOR TRAIN TICKET 4206	46.00	
08-23	P1	DO	08/02/04	PARKING	86.25	
08-23	P1	HON. JAMES C. GREENWOOD	08/04/04	MEALS ON TRAVEL	151.40	
08-23	P1	JORDEN KRAUSS	08/04/04	TRAIN PHILA/DC 2634	66.00	
08-23	P1	DO	08/02/04	TRAIN DC/PHILA 7007	115.00	
08-23	P1	DO	08/05/04	TRAIN DC/PHILA 6501	115.00	
08-23	P1	DO	07/23/04	TRAIN PHILA/DC 8546	66.00	
08-23	P1	DO	08/16/04	PRIVATE AUTO MILEAGE	95.74	
08-23	P1	SEAN C. SLACK	07/02/04	TRAVEL SUBSISTENCE	556.85	
08-23	P1	DO	07/13/04	TRAVEL SUBSISTENCE	163.75	
08-23	P1	STEPHANIE DOREEN FISCHER	08/13/04	MEALS ON TRAVEL	277.97	
08-30	P1	JORDEN KRAUSS	07/15/04	MEALS ON TRAVEL	151.40	
08-30	P1	DO	08/04/04	TRAVEL SUBSISTENCE	351.72	
09-20	P1	ALAN F. EISENBERG	08/18/04	LOCAL TRANSPORTATION	19.75	
09-20	P1	BARBARA M SAUERS	07/21/04	PARKING	250.00	
09-20	P1	CENTRAL PARKING SYSTEM	08/01/04	PARKING - MEMBER	56.75	
09-20	P1	CITIBANK GOV CARD SERVICE	08/20/04	GASOLINE FOR LEASED CAR	102.00	
09-20	P1	DO	08/21/04	PARKING	97.00	
09-20	P1	DO	08/27/04	TRAIN PHILA/DC MEMBER 4874	66.00	
09-20	P1	DO	09/13/04	TRAIN PHILA/DC MEMBER 5400	9.00	
09-20	P1	HON. JAMES C. GREENWOOD	09/07/04	CAB	71.25	
09-20	P1	KAREN P. COLGONE	09/13/04	PRIVATE AUTO MILEAGE	92.25	
09-20	P1	SEAN C. SLACK	06/03/04	LEASED AUTO	696.66	
09-21	P9	GMAC	08/04/04	PRIVATE AUTO MILEAGE	246.00	
09-29	P1	JORDEN KRAUSS	09/01/04	LEASED AUTO	144.00	
09-29	P1	DO	08/02/04	CAB FARES	265.00	
09-29	P1	DO	07/23/04	TRAIN PHILA-DC-PHILA 4342/1227	96.00	
09-29	P1	DO	08/24/04	TRAIN PHILA-DC-PHILA 5469/5146	165.64	
09-29	P1	DO	08/16/04	TRAIN PHILA-DC-PHILA 1828	1,400.00	
09-29	P1	DO	09/14/04	PARKING	20,821.20	
09-29	P1	DO	08/20/04	MEALS ON TRAVEL		
09-29	P1	DO	09/17/04	LODGING		
09-29	P1	DO	08/02/04	LODGING		
09-29	P1	DO	09/10/04	TELECOMMUNICATIONS CHARGES		
07-06	P1	RENT, COMMUNICATION, UTILITIES	05/02/04	TRAVEL TOTALS:		
07-06	P1	CITIBANK GOV CARD SERVICE	05/30/04			

07-06	P1	4PA08000555	VERIZON PENNSYLVANIA INC	05/15/04	06/14/04	TELECOMMUNICATIONS CHARGES	248.80
07-07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/16/04	06/16/04	OVERNIGHT MAIL	22.02
07-09	CB	FXF040709A	DO	06/28/04	06/28/04	OVERNIGHT MAIL	5.55
07-20	P9	PA0802R0407	BC ASSOCIATES	07/01/04	07/31/04	DOYLESTOWN - RENT	2,893.00
07-20	P9	PA0801R0407	LINCOLN PLAZA ASSOCIATES	07/01/04	07/31/04	LANGHORNE - RENT	1,742.50
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	85.48
07-27	P1	4PA08000564	COMCAST CABLEVISION	07/02/04	08/01/04	CABLE SERVICE	47.44
07-27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/09/04	07/09/04	OVERNIGHT MAIL	23.96
07-27	CB	FXF040726A	DO	06/25/04	06/25/04	OVERNIGHT MAIL	5.55
07-27	P1	4PA08000565	SKYTEL	05/25/04	06/23/04	TELECOMMUNICATIONS CHARGES	14.13
07-29	P1	4PA08000583	EPIC INTERNET SERVICES	06/28/04	07/28/04	TELECOMMUNICATIONS CHARGES	49.99
07-29	P1	4PA08000581	VERIZON PENNSYLVANIA INC	06/09/04	07/08/04	TELECOMMUNICATIONS CHARGES	175.11
07-29	P1	4PA08000582	VERIZON WIRELESS	07/05/04	08/04/04	TELECOMMUNICATIONS CHARGES	244.86
07-31	S5	DY421506041		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	458.92
07-31	S5	DY421506043		06/01/04	06/30/04	DISTRICT OFC TEL TOOLS (TRFR)	830.33
07-31	S5	DY421506049		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	52.00
07-31	S5	DY421506050		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	142.00
07-31	S5	DY421506051		06/01/04	06/30/04	DC TEL TOOLS (TRANSFER)	250.04
08-02	P1	4PA08000587	CITIBANK GOV CARD SERVICE	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	23.90
08-02	P1	4PA08000585	VERIZON PENNSYLVANIA INC	06/15/04	07/14/04	TELECOMMUNICATIONS CHARGES	248.94
08-04	P1	4PA08000506	FEDERAL EXPRESS	05/17/04	05/17/04	POSTAGE/MAILING SERVICE	5.55
08-04	P1	4PA08000607	DO	05/17/04	05/17/04	POSTAGE/MAILING SERVICE	5.55
08-04	P1	4PA08000608	DO	07/12/04	07/12/04	POSTAGE/MAILING SERVICE	24.15
08-09	P1	4PA08000613	COMCAST CABLEVISION	08/02/04	09/01/04	CABLE SERVICE	47.44
08-09	P1	4PA08000611	EPIC INTERNET SERVICES	07/28/04	08/27/04	TELECOMMUNICATIONS CHARGES	49.99
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/20/04	07/20/04	OVERNIGHT MAIL	20.05
08-20	P9	PA0802R0408	BC ASSOCIATES	08/01/04	08/31/04	DOYLESTOWN - RENT	2,893.00
08-20	P9	PA0801R0408	LINCOLN PLAZA ASSOCIATES	08/01/04	08/31/04	LANGHORNE - RENT	1,742.50
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/04/04	08/04/04	OVERNIGHT MAIL	7.50
08-23	P1	4PA08000630	SKYTEL	06/24/04	07/24/04	TELECOMMUNICATIONS CHARGES	14.13
08-26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/17/04	08/17/04	OVERNIGHT MAIL	11.01
08-26	CB	FXF040825A	DO	08/16/04	08/16/04	OVERNIGHT MAIL	18.62
08-30	S5	DY424406818		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	458.92
08-30	S5	DY424406820		07/01/04	07/31/04	DISTRICT OFC TEL TOOLS (TRFR)	814.56
08-30	S5	DY424406825		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	52.00
08-30	S5	DY424406825		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	142.00
08-30	S5	DY424406827		07/01/04	07/31/04	DC TEL TOOLS (TRANSFER)	252.57
09-02	CB	FXF040901A	FEDERAL EXPRESS CORP	05/13/04	05/13/04	OVERNIGHT MAIL	5.55
09-02	CB	FXF040901A	DO	06/25/04	06/25/04	OVERNIGHT MAIL	5.55
09-07	C3	NW200425101	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	85.48
09-13	S5	DY425800366		07/01/04	07/31/04	DC TEL TOOLS (TRANSFER)	-107.57
09-15	C3	NW200425901	CINGULAR	08/01/04	08/01/04	BLACKBERRY SERVICE	85.48
09-20	P9	PA0802R0409	BC ASSOCIATES	09/01/04	09/30/04	DOYLESTOWN - RENT	2,893.00
09-20	P1	4PA08000657	EPIC INTERNET SERVICES	08/28/04	09/27/04	TELECOMMUNICATIONS CHARGES	53.03
09-20	P9	FXF0409317A	FEDERAL EXPRESS CORP	09/03/04	09/03/04	OVERNIGHT MAIL	572
09-20	P9	PA0801R0409	LINCOLN PLAZA ASSOCIATES	09/01/04	09/30/04	LANGHORNE - RENT	1,742.50
09-20	P1	4PA08000656	SKYTEL	07/25/04	08/24/04	TELECOMMUNICATIONS CHARGES	14.13
09-20	P1	4PA08000653	VERIZON PENNSYLVANIA INC	07/15/04	08/14/04	TELECOMMUNICATIONS CHARGES	250.04
09-20	P1	4PA08000654	DO	07/09/04	08/08/04	TELECOMMUNICATIONS CHARGES	170.44

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JAMES C. GREENWOOD—Con.						
09-20	P1	4PA08000650	08/05/04	TELECOMMUNICATIONS CHARGES	498.38	
09-27	CB	FXFI040924A	09/13/04	OVERNIGHT MAIL	8.31	
09-29	S5	DY427405871	08/01/04	DISTRICT OFC TEL EQUIP (TRFR)	458.92	
09-29	S5	DY427405873	08/01/04	DISTRICT OFC TEL TOLLS (TRFR)	763.80	
09-29	S5	DY427405877	08/01/04	DC TEL EQUIP (TRANSFER)	52.00	
09-29	S5	DY427405878	08/01/04	DC TEL SERVICE (TRANSFER)	142.00	
09-29	S5	DY427405879	08/01/04	DC TEL TOLLS (TRANSFER)	298.46	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,573.18	
PRINTING AND REPRODUCTION						
07-27	P1	4PA08000561	05/31/04	METER OVERAGE	42.09	
07-27	P1	4PA08000562	05/19/04	METER OVERAGE	65.49	
08-02	P1	4PA08000590	07/22/04	PRINTING AND REPRODUCTION	25.45	
08-09	P1	4PA08000612	06/19/04	METER OVERAGE	114.81	
08-09	P1	4PA08000610	03/30/04	PRINTING AND REPRODUCTION	348.50	
08-16	P1	4PA08000615	04/29/04	METER OVERAGE	713.04	
08-23	P1	4PA08000631	06/30/04	PRINTING AND REPRODUCTION	45.08	
09-20	P1	4PA08000652	07/31/04	PRINTING AND REPRODUCTION	55.26	
				PRINTING AND REPRODUCTION TOTALS:	1,409.72	
OTHER SERVICES						
07-06	P1	4PA08000554	06/02/04	JANITORIAL AND RELATED SERVICE	196.00	
07-20	P9	SAP04001307	07/01/04	TECHCARE	1,245.40	
07-20	P9	SAP04013407	07/01/04	WEBCARE	779.28	
08-16	P1	4PA08000614	06/28/04	JANITORIAL AND RELATED SERVICE	245.00	
08-20	P9	SAP04001308	08/01/04	TECHCARE	1,245.40	
08-20	P9	SAP04013408	08/01/04	WEBCARE	779.28	
09-20	P1	4PA08000651	08/02/04	JANITORIAL AND RELATED SERVICE	214.97	
09-20	P9	SAP04001309	09/01/04	TECHCARE	1,245.40	
09-20	P9	SAP04013409	09/01/04	WEBCARE	779.28	
				OTHER SERVICES TOTALS:	6,730.01	
SUPPLIES AND MATERIALS						
07-06	P1	4PA08000538	06/10/04	OFFICE SUPPLIES	225.22	
07-08	C1	NW200419003	06/30/04	BOTTLED WATER	13.99	
07-08	C1	NW200419003	06/30/04	BOTTLED WATER	12.00	
07-08	C1	NW200419003	06/07/04	BOTTLED WATER	29.00	
07-08	C1	NW200419003	06/10/04	BOTTLED WATER	25.74	
07-08	C1	NW200419003	06/28/04	BOTTLED WATER	36.25	
07-13	HR	921909	01/31/04	REFUND; OVERPAYMENT	-297.92	
07-27	P1	4PA08000568	06/21/04	FOOD & BEVERAGE FOR MEETINGS	35.00	
07-27	P1	4PA08000563	06/02/04	OFFICE SUPPLIES	340.07	
07-29	P1	4PA08000584	07/09/04	PUBLICATION/PREFERENCE MATERIAL	221.50	
07-29	P1	4PA08000580	06/04/04	BOTTLED WATER	24.50	
07-31	S1	04213000327	07/01/04	OFFICE SUPPLY (TRANSFER)	151.45	
08-02	P1	4PA08000599	07/22/04	OFFICE SUPPLIES	76.12	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004	HON. RAUL M. GRIJALVA—Con.					
07-30	05 4M3344038	DO	06/03/04	FRANKED MAIL	7,552.69	
08-31	0P 4U5P507001H	DO	07/30/04	FRANKED MAIL	307.50	
09-23	HV 44903001790	DO	08/01/04	USPS CREDITS	-3.85	
09-23	OP 4U5P5080001	UNITED STATES POSTAL SERVICE	08/31/04	FRANKED MAIL	182.04	
				FRANKED MAIL TOTALS:	8,567.57	
PERSONNEL COMPENSATION						
		BORQUEZ MAGDA C	07/01/04	DISTRICT AIDE	6,750.00	
		BRITO DANIEL Z	09/30/04	LEGISLATIVE ASSISTANT	8,083.33	
		COWAN MARY MARGARET	09/30/04	TEMPORARY EMPLOYEE	8,501.22	
		ERICK AMY C	07/01/04	SCHEDULER	11,499.99	
		GARCIA MARTHA	09/30/04	PART-TIME EMPLOYEE	5,000.01	
		GIBBS LAUREN	07/01/04	LEGISLATIVE ASSISTANT	9,250.01	
		GLASSMAN RODNEY	09/30/04	LEGISLATIVE ASSISTANT	6,000.00	
		HAMED SAMI	07/01/04	PART-TIME EMPLOYEE	6,000.00	
		HEREDIA LUIS A	09/30/04	FIELD REPRESENTATIVE	11,250.00	
		KAUMO CHRISTOPHER	07/01/04	SYSTEM ADMINISTRATOR	10,833.34	
		KONDOUR RACHEL V	09/30/04	LEGISLATIVE ASSISTANT	11,000.00	
		LUNA DORALINA	07/01/04	DISTRICT AIDE	8,750.01	
		LUNA NATALIE	09/30/04	DISTRICT AIDE/PRESS SECRETARY	8,000.01	
		MEDINA JOSEFINA M	07/01/04	DISTRICT AIDE	8,000.01	
		MILLER GLEN E	09/30/04	SENIOR POLICY ADVISOR/LEGIS DI	21,249.99	
		MONTANO GORIA I	07/01/04	DISTRICT AIDE	8,750.01	
		MURRAY CAITLIN P	07/21/04	PART-TIME EMPLOYEE	6,249.99	
		ORTIZ CLARA M	09/30/04	OFFICE MANAGER/SCHEDULER	10,250.01	
		PERKINS MARK S	07/01/04	SHARED EMPLOYEE	4,500.00	
		REYES RUBEN H	09/30/04	DISTRICT DIRECTOR	18,750.00	
		SCALLY ALETHEA	07/01/04	STAFF ASSISTANT	9,750.00	
				PERSONNEL COMPENSATION TOTALS:	199,667.94	
PERSONNEL BENEFITS						
07-31	S7 04213000025		06/01/04	TRANSIT BENEFITS	1,678.12	
08-31	S7 04244000024		08/01/04	TRANSIT BENEFITS	944.87	
09-29	S7 04273000026		09/01/04	TRANSIT BENEFITS	944.78	
				PERSONNEL BENEFITS TOTALS:	3,567.77	
TRAVEL						
07-07	P1 44207000433	ANA M. MA	06/23/04	AIRFARE AZ/DC/AZ	283.40	
07-07	P1 44207000434	DO	06/24/04	AIRFARE AZ/DC/AZ	60.00	
07-14	P1 44207000439	CITIBANK GOV CARD SERVICE	05/28/04	PARKING FOR KONDOUR	8.45	
07-14	P1 44207000437	HON. RAUL M. GRIJALVA	07/05/04	LOCAL TRANSPORTATION	21.00	
07-14	P1 44207000440	RACHEL V. KONDOUR	06/16/04	TAXIS	14.00	
07-19	P1 44207000444	CITIBANK GOV CARD SERVICE	05/27/04	TRAVEL SUBSISTENCE - MBR/STAFF	1,447.77	
07-19	P1 44207000445	DO	05/27/04	AIRFARES FOR MA	627.60	
07-19	P1 44207000446	DO	06/03/04	AIRFARE DC/AZ/DC FOR KAUMO	457.40	
07-19	P1 44207000447	DO	06/07/04	TRAVEL SUBSISTENCE FOR MILLER	1,134.93	

07-19	P1	44207000469	HON. RAUL M. GRIJALVA	07/06/04	TAXI	16.00
07-19	P1	44207000441	JOSEFINA MEDINA	06/28/04	AIRFARE AZ/CA/AZ CONFERENCE	158.40
07-19	P1	44207000442	DO	06/29/04	TRAVEL SUBSISTENCE	141.44
07-19	P1	44207000443	DO	06/29/04	PRIVATE AUTO MILEAGE	34.25
07-20	P1	44207000448	CITIBANK GOV CARD SERVICE	05/27/04	TRAVEL SUBSISTENCE FOR REYES	145.76
07-29	P1	44207000470	HON. RAUL M. GRIJALVA	07/20/04	LOCAL TRANSPORTATION	12.00
08-09	P1	44207000473	MARTHA GRANAR	07/11/04	PRIVATE AUTO MILEAGE	99.00
08-09	P1	44207000474	DO	07/11/04	TRAVEL SUBSISTENCE	110.19
08-20	P1	44207000484	CITIBANK GOV CARD SERVICE	06/28/04	TVL SUBSISTENCE/R. REYES	483.67
08-20	P1	44207000485	DO	07/25/04	TVL SUBSISTENCE F/G MILLER	1,277.36
08-23	P1	44207000483	DO	07/26/04	MBR & STAFF TVL SUBSISTENCE	1,487.55
08-26	P1	44207000496	JOSEFINA MEDINA	07/28/04	PRIVATE AUTO MILEAGE	36.75
08-26	P1	44207000497	DO	08/11/04	PRIVATE AUTO MILEAGE	34.25
09-02	P1	44207000515	CITIBANK GOV CARD SERVICE	07/02/04	LOCAL TRANSPORTATION/MONDOR	25.00
09-02	P1	44207000516	DO	07/13/04	AIRFARE DC-AZ-DC KONDOR/7157	358.90
09-10	P1	44207000522	DO	08/06/04	AIRFARE DC/AZ FOR MONTANO	275.70
09-10	P1	44207000523	DO	08/20/04	TRAVEL SUBSISTENCE - MILLER	507.90
09-10	P1	44207000524	DORUNA LUNA	08/20/04	TRAVEL SUB - KAUMU/MILLER	986.25
09-10	P1	44207000525	JOSEFINA MEDINA	08/27/04	PRIVATE AUTO MILEAGE	33.75
09-13	P1	44207000533	DO	08/25/04	PRIVATE AUTO MILEAGE	33.75
09-13	P1	44207000534	CITIBANK GOV CARD SERVICE	08/25/04	MEALS ON TRAVEL	13.81
09-16	P1	44207000535	HON. RAUL M. GRIJALVA	07/30/04	TRAVEL SUBSISTENCE - REYES	771.78
09-16	P1	44207000537	RACHEL V. KONDOR	09/08/04	LOCAL TRANSPORTATION	15.00
09-16	P1	44207000536	DANIEL Z. BRITO	08/27/04	TRAVEL SUBSISTENCE	46.56
09-27	P1	44207000543	RENT, COMMUNICATION, UTILITIES	09/15/04	LOCAL TRANSPORTATION	8.00
07-06	CB	NW407061904	UNITED PARCEL SERVICE	06/28/04	OVERNIGHT MAIL	20.33
07-07	P1	44207000432	POSTMASTER, WASHINGTON, D.C.	06/22/04	STAMPS	74.00
07-14	CB	NW407141909	UNITED PARCEL SERVICE	07/07/04	OVERNIGHT MAIL	60.63
07-14	CB	NW407141909	DO	07/06/04	OVERNIGHT MAIL	8.31
07-19	P1	44207000465	APS	06/23/04	UTILITIES	131.39
07-19	P1	44207000468	TUCSON ELECTRIC POWER	06/02/04	UTILITIES	682.69
07-19	P1	44207000466	FENIX WIRELESS	06/21/04	TELECOMMUNICATIONS CHARGES	540.63
07-20	P9	AZ0701R0407	F & S BED & BATH SHOPPE INC	07/01/04	TUSCON RENT	3,600.00
07-20	P9	AZ0702R0407	JIM D. SMITH	07/31/04	YUMA RENT	700.00
07-20	CB	NW407201902	UNITED PARCEL SERVICE	07/12/04	OVERNIGHT MAIL	171.87
07-20	CB	NW407201902	DO	07/12/04	OVERNIGHT MAIL	5.37
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	BLACKBERRY SERVICE	85.48
07-27	CB	NW407271858	UNITED PARCEL SERVICE	07/17/04	OVERNIGHT MAIL	72.67
07-27	CB	NW407271858	DO	07/22/04	OVERNIGHT MAIL	10.04
07-29	P1	44207000471	QWEST	07/03/04	TELECOMMUNICATIONS CHARGES	162.10
07-31	S5	DY421500641		06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	65.12
07-31	S5	DY421500642		06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	121.98
07-31	S5	DY421500646		06/30/04	DC TEL EQUIP (TRANSFER)	56.00
07-31	S5	DY421500647		06/30/04	DC TEL SERVICE (TRANSFER)	152.00
07-31	S5	DY421500648		06/30/04	DC TEL TOLLS (TRANSFER)	113.15
08-03	CB	NW408031902	UNITED PARCEL SERVICE	07/26/04	OVERNIGHT MAIL	22.38
08-09	P1	44207000478	SOUTHWEST GAS CORP.	07/14/04	UTILITIES	22.03
TRAVEL TOTALS:						11,167.57



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RAUL M. GRIJALVA—Con.						
08-10	CB	NW408101849		OVERNIGHT MAIL	10.00	
08-10	CB	NW408101849	08/03/04	OVERNIGHT MAIL		10.00
08-17	P1	NW990000046	08/02/04	BLACKBERRY SERVICE	5.02	
08-17	P1	NW990000046	01/28/04	BLACKBERRY SERVICE	245.51	
08-19	CB	NW408181906	08/09/04	OVERNIGHT MAIL	11.62	
08-19	CB	NW408181906	08/10/04	OVERNIGHT MAIL	4.87	
08-20	P9	A20701R0408	08/01/04	TUCSON RENT	3,600.00	
08-20	P9	A20702R0408	08/01/04	YUMA RENT	700.00	
08-26	P1	44207000501	06/20/04	UTILITIES	83.85	
08-26	P1	44207000498	06/28/04	TELECOMMUNICATIONS CHARGES	269.84	
08-26	P1	44207000499	07/02/04	UTILITIES	803.61	
08-27	CB	NW408251907	08/16/04	OVERNIGHT MAIL	59.40	
08-27	CB	NW408251907	08/16/04	OVERNIGHT MAIL	21.86	
08-30	S5	DY424400751	07/01/04	DISTRICT OFC TEL EQUIP (TRFR)	65.12	
08-30	S5	DY424400752	07/01/04	DISTRICT OFC TEL TOLLS (TRFR)	154.37	
08-30	S5	DY424400756	07/01/04	DC TEL EQUIP (TRANSFER)	56.00	
08-30	S5	DY424400757	07/01/04	DC TEL SERVICE (TRANSFER)	152.00	
08-30	S5	DY424400758	07/01/04	DC TEL TOLLS (TRANSFER)	114.91	
09-01	P1	44207000511	06/23/04	UTILITIES	147.89	
09-01	P1	44207000508	07/04/04	TELECOMMUNICATIONS CHARGES	163.51	
09-01	P1	44207000512	07/14/04	UTILITIES	22.03	
09-01	CB	NW408311909	08/23/04	OVERNIGHT MAIL	19.23	
09-01	CB	NW408311909	08/23/04	OVERNIGHT MAIL	25.05	
09-01	CB	NW408311909	08/23/04	TELECOMMUNICATIONS CHARGES	99.27	
09-07	C3	NW200425100	07/01/04	BLACKBERRY SERVICE	22.67	
09-09	CB	NW409081902	09/01/04	OVERNIGHT MAIL	10.04	
09-09	CB	NW409081902	08/30/04	OVERNIGHT MAIL	160.51	
09-10	P1	44207000529	07/22/04	UTILITIES	92.15	
09-10	P1	44207000528	07/20/04	UTILITIES	731.02	
09-10	P1	44207000531	08/01/04	UTILITIES	480.21	
09-10	P1	44207000530	08/21/04	TELECOMMUNICATIONS CHARGES	45.65	
09-13	S5	DY425600041	07/01/04	DC TEL TOLLS (TRANSFER)	130.98	
09-15	C3	NW200425900	08/01/04	BLACKBERRY SERVICE	5.86	
09-15	CB	NW409141858	09/07/04	OVERNIGHT MAIL	5.02	
09-15	CB	NW409141858	05/04/04	BLACKBERRY SERVICE	162.67	
09-20	P1	NW990000048	09/01/04	TUCSON RENT	3,600.00	
09-20	P9	A20701R0409	09/01/04	YUMA RENT	700.00	
09-20	P9	A20702R0409	09/14/04	OVERNIGHT MAIL	11.72	
09-22	CB	NW409211849	09/16/04	OVERNIGHT MAIL	5.02	
09-22	CB	NW409211849	07/28/04	TELECOMMUNICATIONS CHARGES	269.87	
09-27	P1	44207000548	08/01/04	DISTRICT OFC TEL EQUIP (TRFR)	65.12	
09-29	S5	DY427400631	08/01/04	DISTRICT OFC TEL TOLLS (TRFR)	141.07	
09-29	S5	DY427400632	08/01/04	DC TEL EQUIP (TRANSFER)	56.00	
09-29	S5	DY427400636	08/01/04	DC TEL EQUIP (TRANSFER)		

09-29	S5	DY427400637	.....	08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	152.00
09-29	S5	DY427400638	.....	08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	82.39
09-30	CB	NW409291908	UNITED PARCEL SERVICE	09/24/04	09/24/04	OVERNIGHT MAIL	5.86
09-30	CB	NW409291908	DO	09/22/04	09/22/04	OVERNIGHT MAIL	5.02
RENT, COMMUNICATION, UTILITIES TOTALS:							21,312.15
08-09	P1	44207000482	PRINTING AND REPRODUCTION	07/27/04	07/27/04	PRINTING AND REPRODUCTION	33.50
09-01	P1	44207000506	DAVID L. ANDRIUKTUS, INC.	08/23/04	08/23/04	PRINTING AND REPRODUCTION	133.50
09-01	P1	44207000507	DO	08/19/04	08/19/04	PRINTING AND REPRODUCTION	115.00
PRINTING AND REPRODUCTION TOTALS:							282.00
OTHER SERVICES							
07-07	P1	44207000435	MARIA SOTELO ISABEL	06/05/04	06/26/04	JANITORIAL AND RELATED SERVICE	200.00
07-19	P1	44207000453	JAN-CO JANITORIAL	06/01/04	06/30/04	JANITORIAL AND RELATED SERVICE	446.87
07-29	P1	44207000472	CERTIFIED BACKFLOW TESTERS	07/20/04	07/20/04	SECURITY CONTRACT	40.00
08-09	P1	44207000475	EPERSON SECURITY	07/01/04	07/31/04	SECURITY AND RELATED SERVICE	25.00
08-09	P1	44207000475	MARIA SOTELO ISABEL	07/03/04	07/31/04	JANITORIAL AND RELATED SERVICE	250.00
08-09	P1	44207000480	RISE, INC.	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE	15.00
08-26	P1	44207000500	JAN-CO JANITORIAL	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE	60.00
08-26	P1	44207000487	MARK'S PAINTING, LLC	07/28/04	07/28/04	SECURITY CONTRACT	446.87
09-01	P1	44207000503	VISION WINDOW CLEANING	08/23/04	08/23/04	JANITORIAL AND RELATED SERVICE	15.00
09-07	P1	44207000518	MARIA SOTELO ISABEL	08/07/04	08/28/04	JANITORIAL AND RELATED SERVICE	200.00
09-10	P1	44207000532	MARATHON COPY PRODUCTS	06/21/04	06/21/04	SECURITY CONTRACT	126.94
09-16	P1	44207000542	VISION WINDOW CLEANING	09/06/04	09/06/04	JANITORIAL AND RELATED SERVICE	15.00
OTHER SERVICES TOTALS:							1,840.68
SUPPLIES AND MATERIALS							
07-08	C1	NW200419000	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	13.99
07-08	C1	NW200419000	DO	06/09/04	06/09/04	BOTTLED WATER	50.43
07-08	C1	NW200419000	DO	06/29/04	06/29/04	BOTTLED WATER	34.95
07-13	P1	44207000436	DIAMOND BROOKS BOTTLED WATERS	07/01/04	07/01/04	BOTTLED WATER	5.00
07-19	P1	44207000452	CB DOCUMENT SOLUTIONS	06/29/04	06/29/04	OFFICE SUPPLIES	195.60
07-19	P1	44207000467	CHRISTOPHER KAUM	06/30/04	06/30/04	OFFICE SUPPLIES	130.56
07-19	P1	44207000468	DO	07/03/04	07/03/04	OFFICE SUPPLIES	4.22
07-19	P1	44207000457	DIAMOND BROOKS BOTTLED WATERS	06/30/04	06/30/04	BOTTLED WATER	8.16
07-19	P1	44207000450	GIBSON'S OFFICE SUPPLY, INC.	06/23/04	06/23/04	OFFICE SUPPLIES	115.47
07-19	P1	44207000451	DO	06/30/04	06/30/04	OFFICE SUPPLIES	46.27
07-19	P1	44207000459	HOPSTETTER S OFFICE CITY	06/17/04	06/17/04	OFFICE SUPPLIES	8.22
07-19	P1	44207000460	DO	06/24/04	06/24/04	OFFICE SUPPLIES	16.37
07-19	P1	44207000461	DO	06/29/04	06/29/04	OFFICE SUPPLIES	157.63
07-19	P1	44207000462	DO	06/30/04	06/30/04	OFFICE SUPPLIES	219.23
07-19	P1	44207000463	DO	06/30/04	06/30/04	OFFICE SUPPLIES	31.31
07-19	P1	44207000464	DO	06/01/04	06/01/04	OFFICE SUPPLIES	0.36
07-19	P1	44207000454	MARATHON COPY PRODUCTS	06/23/04	06/23/04	OFFICE SUPPLIES	202.29
07-19	P1	44207000449	OASIS BOTTLED WATER, INC.	07/01/04	07/01/04	BOTTLED WATER	40.25
07-19	P1	44207000456	QWEST	05/28/04	06/27/04	PUBLICATION/REFERENCE MATERIAL	266.45
07-19	P1	44207000455	TUCSON NEWSPAPERS	07/01/04	06/30/05	PUBLICATION/REFERENCE MATERIAL	106.60
07-31	S1	04213000288	DIAMOND BROOKS BOTTLED WATERS	07/31/04	07/31/04	OFFICE SUPPLY (TRANSFER)	444.65
08-09	P1	44207000477	GIBSON'S OFFICE SUPPLY, INC.	07/30/04	07/30/04	BOTTLED WATER	15.00
08-09	P1	44207000481	GIBSON'S OFFICE SUPPLY, INC.	07/16/04	07/16/04	OFFICE SUPPLIES	71.64
08-09	P1	44207000479	OASIS BOTTLED WATER, INC.	07/16/04	07/16/04	BOTTLED WATER	23.80

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RAUL M. GRIJALVA—Con.						
08-10	C1	NW200422300	07/31/04	BOTTLED WATER	13.99	13.99
08-10	C1	DEER PARK	07/12/04	BOTTLED WATER	39.95	39.95
08-10	C1	DO	07/21/04	BOTTLED WATER	50.93	50.93
08-10	C1	DO	07/23/04	FOOD & BEVERAGE FOR MEETINGS	336.35	336.35
08-23	P1	CITIBANK GOV CARD SERVICE	06/04/04	OFFICE SUPPLIES	38.67	38.67
08-26	P1	CHRISTOPHER KAUMO	08/24/04	CO WEEKLY	560.01	560.01
08-26	P1	CONGRESSIONAL QUARTERLY, INC.	07/01/04	BOTTLED WATER	8.16	8.16
08-26	P1	DIAMOND BROOKS BOTTLED WATERS	07/29/04	OFFICE SUPPLIES	26.71	26.71
08-26	P1	GIBSON'S OFFICE SUPPLY, INC.	07/29/04	OFFICE SUPPLIES	102.41	102.41
08-26	P1	DO	06/24/04	OFFICE SUPPLIES	135.04	135.04
08-26	P1	MARATHON COPY PRODUCTS	07/16/04	PUBLICATION/REFERENCE MATERIAL	20.00	20.00
08-26	P1	MARK S. PERKINS	07/30/04	BOTTLED WATER	23.80	23.80
08-26	P1	OASIS BOTTLED WATER, INC.	07/30/04	PUBLICATION/REFERENCE MATERIAL	366.00	366.00
08-26	P1	TUCSON MEDIA MONITORING	07/26/04	PUBLICATION/REFERENCE MATERIAL	222.00	222.00
08-26	P1	DO	08/01/04	OFFICE SUPPLY (TRANSFER)	141.67	141.67
08-31	S1	0424000287	08/20/04	OFFICE SUPPLIES	155.30	155.30
09-01	P1	GIBSON'S OFFICE SUPPLY, INC.	08/23/04	OFFICE SUPPLIES	20.73	20.73
09-01	P1	DO	08/23/04	OFFICE SUPPLIES	17.85	17.85
09-01	P1	OASIS BOTTLED WATER, INC.	08/10/04	BOTTLED WATER	5.00	5.00
09-01	P1	DIAMOND BROOKS BOTTLED WATERS	08/02/04	BOTTLED WATER	52.48	52.48
09-07	P1	GIBSON'S OFFICE SUPPLY, INC.	08/24/04	OFFICE SUPPLIES	29.20	29.20
09-10	P1	HON. RAUL M. GRIJALVA	08/19/04	FOOD & BEVERAGE FOR MEETINGS	29.30	29.30
09-10	P1	OASIS BOTTLED WATER, INC.	08/27/04	BOTTLED WATER	89.00	89.00
09-16	P1	CHRISTOPHER KAUMO	08/18/04	OFFICE SUPPLIES	52.10	52.10
09-16	P1	HOPPSTETTER'S OFFICE CITY	07/08/04	OFFICE SUPPLIES	21.90	21.90
09-16	P1	DO	07/12/04	OFFICE SUPPLIES	46.94	46.94
09-16	P1	DO	09/08/04	OFFICE SUPPLIES	8.81	8.81
09-16	P1	DIAMOND BROOKS BOTTLED WATERS	09/10/04	BOTTLED WATER	147.72	147.72
09-27	P1	GIBSON'S OFFICE SUPPLY, INC.	07/12/04	OFFICE SUPPLIES	42.00	42.00
09-27	P1	DO	07/23/04	OFFICE SUPPLIES	57.65	57.65
09-27	P1	TUCSON MEDIA MONITORING	09/03/04	PUBLICATION/REFERENCE MATERIAL	513.85	513.85
09-30	S1	0424000291	09/01/04	OFFICE SUPPLY (TRANSFER)		
EQUIPMENT						
07-30	S8	MA0030361654	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,439.67	3,439.67
07-30	S8	PL000370136	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	616.46	616.46
07-30	S8	PL000370290	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	141.15	141.15
08-31	S8	MA000375978	08/01/04	EQUIPMENT MAINT (TRANSFER)	3,439.67	3,439.67
08-31	S8	PL000381718	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	616.46	616.46
08-31	S8	PL000381872	08/01/04	EQUIPMENT PURCHASE (TRANSFER)	141.15	141.15
09-30	S8	MA000387600	09/01/04	EQUIPMENT MAINT (TRANSFER)	3,439.67	3,439.67
09-30	S8	PL000393423	09/01/04	EQUIPMENT PURCHASE (TRANSFER)	616.46	616.46
09-30	S8	PL000393577	09/01/04	EQUIPMENT PURCHASE (TRANSFER)	141.15	141.15
09-30	S8	PL000393876	08/01/04	EQUIPMENT PURCHASE (TRANSFER)	293.43	293.43
SUPPLIES AND MATERIALS TOTALS:						



09-30	S8	PL000393910	09/01/04	EQUIPMENT PURCHASE (TRANSFER)	293.43
09-30	S8	PL000393911	07/01/04	EQUIPMENT PURCHASE (TRANSFER)	113.58
EQUIPMENT TOTALS:					13,292.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:					264,835.81
OFFICE TOTALS:					264,835.81

2003 HON. RAUL M. GRUALVA					
OFFICIAL EXPENSES OF MEMBERS					
08-30	OP	3USPS013004	01/03/03	FRANKED MAIL	2,486.08
UNITED STATES POSTAL SERVICE					2,486.08
FRANKED MAIL TOTALS:					
08-16	P1	44613000432	04/30/04	CANCORDER	4,667.18
08-16	P1	44613000432	04/30/04	DVD RECORDER	1,123.74
EQUIPMENT					5,790.92
EQUIPMENT TOTALS:					8,277.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					8,277.00
OFFICE TOTALS:					8,277.00

2004 HON. LUIS V GUTIERREZ					
OFFICIAL EXPENSES OF MEMBERS					
07-30	OP	4USPS06001G	06/30/04	FRANKED MAIL	1,618.37
08-31	OP	4USPS07001H	07/30/04	PERSONNEL COMPENSATION	224,260.03
09-23	OP	4USPS080001	08/31/04	PERSONNEL BENEFITS	1,137.57
FRANKED MAIL					3,014.45
TRAVEL					21,021.32
RENT, COMMUNICATION, UTILITIES					8,525.94
PRINTING AND REPRODUCTION					57,097.10
OTHER SERVICES					2,146.27
SUPPLIES AND MATERIALS					44,415.15
EQUIPMENT					15,316.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:					4,863.03
OFFICE TOTALS:					39,395.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:					794,632.23
OFFICE TOTALS:					291,159.57

OFFICIAL EXPENSES OF MEMBERS					
07-30	OP	4USPS06001G	06/30/04	FRANKED MAIL	817.83
08-31	OP	4USPS07001H	07/30/04	FRANKED MAIL	677.34
09-23	OP	4USPS080001	08/31/04	FRANKED MAIL	123.20
FRANKED MAIL					1,618.37
PERSONNEL COMPENSATION					
07-01/04	OP	CERNA SALVADOR C	09/30/04	DISTRICT CO-DIRECTOR	12,500.01
07-01/04	OP	COLEMAN, WALTER L	09/30/04	PART-TIME EMPLOYEE	4,500.00
07-01/04	OP	COLLINS, SUSAN M	09/30/04	LEGISLATIVE DIRECTOR	13,125.00
07-01/04	OP	CORONAL AGUEDA	09/30/04	CONGRESSIONAL ASSISTANT	11,375.01
07-01/04	OP	DEVORA, DAMARIS	09/30/04	CONGRESSIONAL AIDE	8,349.99
06/20/04	OP	DIAZ, CHRISTIAN S	08/16/04	PAID INTERN	1,016.67
07-01/04	OP	FERNANDEZ-TOLEDO, ENRIQUE	09/30/04	DEPUTY CHIEF OF STAFF	22,500.00
07-01/04	OP	FROTMAN, SCOTT	09/30/04	COMMUNICATIONS DIRECTOR	12,249.99
07-01/04	OP	FUENTES, JENNIFER	09/30/04	CHIEF OF STAFF	33,583.34
FRANKED MAIL TOTALS:					

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. LUIS V GUTIERREZ—Cont.						
		GUTIERREZ, FERNANDO	09/13/04	CONGRESSIONAL AIDE	1,250.00	
		HURTADO, MIREYA	07/01/04	DISTRICT CO-DIRECTOR	12,995.99	
		KATO, JOAN	07/01/04	SCHEDULER	8,000.01	
		KOTARAC, THOMAS G	07/01/04	LEGISLATIVE CORRESPONDENT	10,500.00	
		LARKIN, KELLIE	07/01/04	PROFESSIONAL STAFF MEMBER	3,249.99	
		MEIER, MARIA	07/01/04	SHARED EMPLOYEE	7,000.00	
		MONTANO, ROBERTO	07/01/04	CONGRESSIONAL ASSISTANT	7,500.00	
		OCASIO, VERONICA	07/01/04	EXPERT TRANSCRIBER NO 1	12,500.01	
		PADILLA, LUIS IVAN	07/01/04	STAFF ASSISTANT	6,833.33	
		PEREZ, ROSA	07/01/04	CONGRESSIONAL ASSISTANT	12,500.01	
		POULT, ROCH B	07/01/04	CONGRESSIONAL ASSISTANT	13,226.67	
		SOUCHEM, MONIQUE	07/01/04	PAID INTERN	3,000.00	
		WATSON, MARIA	07/01/04	CONGRESSIONAL ASSISTANT	6,500.01	
				PERSONNEL COMPENSATION TOTALS:	224,260.03	
PERSONNEL BENEFITS						
07-31	S7	04213000121	07/01/04	TRANSIT BENEFITS	379.22	
08-31	S7	04244000117	08/01/04	TRANSIT BENEFITS	400.17	
09-29	S7	04273000119	09/01/04	TRANSIT BENEFITS	358.18	
				PERSONNEL BENEFITS TOTALS:	1,137.57	
TRAVEL						
07-07	P1	41L04000265	07/03/04	PARKING	5.00	
07-07	P1	41L04000262	06/23/04	PRIVATE AUTO MILEAGE	292.88	
07-14	P1	41L04000267	07/13/04	TRAVEL SUBSISTENCE	616.19	
07-20	P9	1L0401L0407	07/31/04	LEASED AUTO	578.80	
07-22	P1	41L04000272	07/15/04	PARKING	35.00	
07-22	P1	41L04000279	07/15/04	TRAVEL SUBSISTENCE	457.80	
07-26	P1	41L04000280	05/18/04	AIRFARE ADD'L CORRECTION	42.01	
08-05	P1	41L04000287	06/25/04	TRAVEL SUBSISTENCE	695.90	
08-05	P1	41L04000285	05/20/04	LODGING	234.42	
08-05	P1	41L04000288	06/10/04	TAXIS	51.00	
08-05	P1	41L04000289	07/06/04	TRAVEL SUBSISTENCE	848.95	
08-13	P1	41L04000312	07/01/04	TRAVEL SUBSISTENCE	779.55	
08-13	P1	41L04000296	07/05/04	LOCAL TRANSPORTATION	52.65	
08-13	P1	41L04000298	08/05/04	CAR RENTAL	166.88	
08-13	P1	41L04000299	04/15/04	AIRFARE DC-IL DC	176.20	
08-13	P1	41L04000302	07/01/04	TAXI	53.00	
08-13	P1	41L04000302	04/05/04	PARKING	6.00	
08-13	P1	41L04000303	08/04/04	MEALS ON TRAVEL	36.94	
08-13	P1	41L04000304	07/30/04	MEALS ON TRAVEL	74.60	
08-13	P1	41L04000305	08/03/04	AIRFARE DC-IL DC	176.20	
08-13	P1	41L04000306	08/03/04	PARKING	28.00	
08-13	P1	41L04000307	07/03/04	TRAVEL SUBSISTENCE	526.25	
08-16	P1	41L04000292	07/19/04	PARKING/TAXI	58.50	
08-16	P1	41L04000293	06/03/04			





# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. LUIS V. GUTIERREZ—Con.						
08-13	P1	4IL04000311	07/01/04	UTILITIES	117.89	
08-13	P1	SBC AMERITECH (DO)	06/28/04	TELECOMMUNICATIONS CHARGES	156.69	
08-20	P9	IL040400308	07/27/04	CHICAGO - RENT	1,936.00	
08-20	P9	IL040400408	08/31/04	CHICAGO - RENT	1,936.00	
08-20	P9	IL0401R0408	08/01/04	CHICAGO RENT	1,800.00	
08-26	CB	FXF040825A	08/09/04	OVERNIGHT MAIL	5.61	
08-30	S5	DY424403247	08/09/04	DISTRICT OFC TEL EQUIP (TRFR)	110.09	
08-30	S5	DY424403248	07/01/04	DISTRICT OFC TEL TOLLS (TRFR)	841.27	
08-30	S5	DY424403253	07/31/04	DC TEL EQUIP (TRANSFER)	56.00	
08-30	S5	DY424403255	07/31/04	DC TEL SERVICE (TRANSFER)	132.00	
08-30	S5	DY424403256	07/01/04	DC TEL TOLLS (TRANSFER)	132.00	
09-01	P1	4IL04000323	07/31/04	UTILITIES	71.86	
09-01	P1	COMMONWEALTH EDISON	08/10/04	UTILITIES	359.63	
09-01	CB	FXF040830A	08/17/04	OVERNIGHT MAIL	13.16	
09-01	CB	FXF040830A	08/10/04	TELECOMMUNICATIONS CHARGES	543.14	
09-02	CB	FXF040901A	09/09/04	OVERNIGHT MAIL	6.36	
09-02	CB	FXF040901A	05/11/04	OVERNIGHT MAIL	6.36	
09-02	CB	FXF040901A	05/13/04	OVERNIGHT MAIL	5.55	
09-07	C3	NW200425100	07/01/04	BLACKBERRY SERVICE	170.96	
09-09	P1	4IL04000329	07/30/04	UTILITIES	197.19	
09-09	P1	4IL04000326	08/23/04	UTILITIES	30.54	
09-14	P1	4IL04000333	07/22/04	UTILITIES	65.04	
09-14	P1	4IL04000332	08/31/04	UTILITIES	124.76	
09-15	C3	NW200425900	07/29/04	TELECOMMUNICATIONS CHARGES	170.96	
09-15	CB	FXF040913A	08/01/04	BLACKBERRY SERVICE	11.69	
09-15	CB	FXF040913A	08/26/04	OVERNIGHT MAIL	6.56	
09-15	CB	FXF040913A	08/31/04	OVERNIGHT MAIL	18.34	
09-20	P9	IL040400409	08/26/04	CHICAGO - RENT	1,936.00	
09-20	P9	IL0401R0409	09/01/04	CHICAGO RENT	1,800.00	
09-27	P1	4IL04000340	09/10/04	UTILITIES	335.37	
09-27	CB	FXF040924A	09/10/04	OVERNIGHT MAIL	6.11	
09-27	CB	FXF040924A	09/10/04	OVERNIGHT MAIL	11.44	
09-27	P1	4IL04000339	09/10/04	TELECOMMUNICATIONS CHARGES	543.30	
09-29	S5	DY427402715	10/09/04	DISTRICT OFC TEL EQUIP (TRFR)	110.09	
09-29	S5	DY427402716	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	598.23	
09-29	S5	DY427402782	08/31/04	DC TEL EQUIP (TRANSFER)	56.00	
09-29	S5	DY427402784	08/31/04	DC TEL SERVICE (TRANSFER)	132.00	
09-29	S5	DY427402785	08/01/04	DC TEL TOLLS (TRANSFER)	139.97	
09-29	S5	DY427402785	08/01/04	DC TEL TOLLS (TRANSFER)	20,290.71	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-01	P1	4IL04000258	12/30/03	PRINTING AND REPRODUCTION	104.99	
07-01	P1	4IL04000259	06/15/04	PRINTING AND REPRODUCTION	117.04	
07-22	P1	4IL04000273	07/03/04	PRINTING AND REPRODUCTION	24.68	
08-05	P1	4IL04000286	07/27/04	PRINTING AND REPRODUCTION	47.00	
08-05	P1	4IL04000291	07/28/04	PRINTING AND REPRODUCTION	305.00	
08-13	P1	4IL04000297	07/27/04	PRINTING AND REPRODUCTION	15.81	

09-01	P1	41L04000325	DAVID L. ANDRIUKTUS, INC.	08/06/04	PRINTING AND REPRODUCTION	152.50
09-27	P1	41L04000341	DO	09/21/04	PRINTING AND REPRODUCTION	305.00
09-27	P1	41L04000342	DO	09/21/04	PRINTING AND REPRODUCTION	84.00
09-27	P1	41L04000343	DO	09/17/04	PRINTING AND REPRODUCTION	22.50
09-27	OP	43P080804002	PUBLIC PRINTER	06/29/04	PRINTING	102.00
						1,280.52

OTHER SERVICES

07-01	P1	41L04000260	STATE FARM INSURANCE	07/10/04	INSURANCE	733.37
07-14	P1	41L04000266	WILLIAM A. ORELLANA	06/23/04	JANITORIAL AND RELATED SERVICE	120.00
07-29	P1	41L04000281	ADT SECURITY SERVICES	07/01/04	SECURITY AND RELATED SERVICE	32.71
07-29	P1	41L04000282	DO	07/01/04	SECURITY AND RELATED SERVICE	77.02
07-29	P1	41L04000283	SCOTFIELD COMMUNICATIONS	07/01/04	TRAINING	4,500.00
07-29	P1	41L04000284	WILLIAM A. ORELLANA	07/13/04	JANITORIAL AND RELATED SERVICE	120.00
08-13	P1	41L04000313	DO	07/27/04	JANITORIAL AND RELATED SERVICE	120.00
08-30	P1	41L04000315	SALVADOR CERNA	08/07/04	JANITORIAL AND RELATED SERVICE	28.67
08-30	P1	41L04000314	SCOTFIELD COMMUNICATIONS	08/01/04	TRAINING	4,500.00
09-01	P1	41L04000320	ADT SECURITY SERVICES	09/01/04	SECURITY AND RELATED SERVICE	77.02
09-01	P1	41L04000321	DO	09/01/04	SECURITY AND RELATED SERVICE	32.71
09-01	P1	41L04000317	WILLIAM A. ORELLANA	08/24/04	JANITORIAL AND RELATED SERVICE	120.00
09-09	P1	41L04000330	ADT SECURITY SERVICES	08/01/04	SECURITY AND RELATED SERVICE	77.02
09-09	P1	41L04000331	DO	08/01/04	SECURITY AND RELATED SERVICE	32.71
09-09	P1	41L04000327	WILLIAM A. ORELLANA	08/24/04	JANITORIAL AND RELATED SERVICE	120.00
09-27	P1	41L04000337	SCOTFIELD COMMUNICATIONS	09/01/04	TRAINING	4,500.00
09-27	P1	41L04000345	WILLIAM A. ORELLANA	09/07/04	JANITORIAL AND RELATED SERVICE	125.00
						15,316.23

SUPPLIES AND MATERIALS

07-07	P1	41L04000263	ALLIED OFFICE PRODUCTS	06/16/04	FOOD & BEVERAGE FOR MEETINGS	29.35
07-07	C2	NW200418900	BOISE CASCADE	06/17/04	OFFICE SUPPLIES	672.33
07-07	C2	NW200418900	DO	06/22/04	OFFICE SUPPLIES	76.80
07-07	C2	NW200418900	DO	06/24/04	OFFICE SUPPLIES	-75.40
07-07	C2	NW200418900	DO	06/24/04	OFFICE SUPPLIES	56.20
07-07	P1	41L04000251	CITY CLERK	06/30/05	LEASED AUTO EXPENSE	75.00
07-07	P1	41L04000264	JOAN KATO	07/03/04	FOOD & BEVERAGE FOR MEETINGS	19.20
07-08	C1	NW200419001	DEER PARK	06/30/04	BOTTLED WATER	12.00
07-08	C1	NW200419001	DO	06/30/04	BOTTLED WATER	10.00
07-08	C1	NW200419001	DO	06/30/04	BOTTLED WATER	10.00
07-08	C1	NW200419001	DO	06/09/04	BOTTLED WATER	41.94
07-08	C1	NW200419001	DO	06/30/04	BOTTLED WATER	48.93
07-08	C1	NW200419001	DO	06/03/04	BOTTLED WATER	44.42
07-08	C1	NW200419001	DO	06/09/04	BOTTLED WATER	18.47
07-08	C1	NW200419001	DO	06/24/04	BOTTLED WATER	76.89
07-08	C1	NW200419001	DO	06/30/04	BOTTLED WATER	16.98
07-22	P1	41L04000269	JOAN KATO	07/19/04	FOOD & BEVERAGE FOR MEETINGS	72.75
07-22	P1	41L04000270	DO	07/13/04	OFFICE SUPPLIES	450.00
07-22	P1	41L04000268	MARIA ELENA WATSON	07/02/04	FOOD & BEVERAGE FOR MEETINGS	16.63
07-22	P1	41L04000271	ROSA PEREZ	07/03/04	FOOD & BEVERAGE FOR MEETINGS	17.61
07-31	S1	04213000207		07/01/04	OFFICE SUPPLY (TRANSFER)	137.15
08-04	C2	NW200421700	BOISE CASCADE	07/15/04	OFFICE SUPPLIES	92.06
08-04	C2	NW200421700	DO	07/19/04	OFFICE SUPPLIES	389.20

OTHER SERVICES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. LUIS V GUTIERREZ—Con.						
08-05	P1	4IL04000295	07/29/04	FOOD & BEVERAGE FOR MEETINGS	50.00	
08-05	P1	4IL04000294	07/29/04	FOOD & BEVERAGE FOR MEETINGS	14.95	
08-10	C1	NW200422301	07/31/04	BOTTLED WATER	12.00	
08-10	C1	NW200422301	07/31/04	BOTTLED WATER	10.00	
08-10	C1	NW200422301	07/31/04	BOTTLED WATER	10.00	
08-10	C1	NW200422301	07/22/04	BOTTLED WATER	48.93	
08-10	C1	NW200422301	07/16/04	BOTTLED WATER	51.43	
08-10	C1	NW200422301	07/22/04	BOTTLED WATER	27.46	
08-13	P1	4IL04000310	07/14/04	FOOD & BEVERAGE FOR MEETINGS	89.39	
08-16	P1	4IL04000307	08/05/04	HABITATION EXPENSE	430.63	
08-18	C2	NW200423100	08/09/04	OFFICE SUPPLIES	7.14	
08-30	P1	4IL04000316	06/28/04	OFFICE SUPPLIES	565.28	
08-31	S1	04244000206	08/31/04	OFFICE SUPPLY (TRANSFER)	108.30	
09-03	C2	NW200424700	08/17/04	OFFICE SUPPLIES	160.45	
09-03	C2	NW200424700	08/26/04	OFFICE SUPPLIES	72.46	
09-07	C2	NW200425100	07/01/04	OFFICE SUPPLIES	329.15	
09-09	P1	4IL04000328	08/31/04	OFFICE SUPPLIES	48.76	
09-27	P1	4IL04000349	09/08/04	FOOD & BEVERAGE FOR MEETINGS	7.34	
09-27	P1	4IL04000347	09/15/04	HABITATION EXPENSE	125.98	
09-27	P1	4IL04000344	08/11/04	OFFICE SUPPLIES	250.68	
09-30	S1	04274000211	09/30/04	OFFICE SUPPLY (TRANSFER)	4,853.03	
SUPPLIES AND MATERIALS TOTALS:						
07-30	S8	MA000364731	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,984.92	
07-30	S8	MA000364732	06/30/04	EQUIPMENT MAINT (TRANSFER)	43.20	
07-30	S8	PL000365674	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	1,061.12	
07-30	S8	PL000370550	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	570.95	
08-31	S8	MA000373954	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,984.92	
08-31	S8	PL000381256	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	1,061.12	
08-31	S8	PL000382153	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	570.95	
09-30	S8	MA000380653	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,967.92	
09-30	S8	PL000392960	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	1,061.12	
09-30	S8	PL000393840	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	570.95	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					13,877.17	
OFFICE TOTALS:					291,159.57	
2003 HON. LUIS V GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-13	P1	4IL04000300	06/05/03	AIRLINE TICKET FEE	13.20	
TRAVEL TOTALS:					13.20	



07-01	P1	41L04000255	PRINTING AND REPRODUCTION	10/16/03	PRINTING AND REPRODUCTION	133.65
			XEROX CORPORATION			133.65
08-24	P2	OSM7640	SUPPLIES AND MATERIALS	01/08/04	HABITATION EXPENSE	245.76
08-24	P2	OSM7640	OFFICE DEPOT	01/08/04	HABITATION EXPENSE	544.20
			DO			789.96
					SUPPLIES AND MATERIALS TOTALS:	936.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	936.81

2004 HON. GIL GUTWENCHT  
OFFICIAL EXPENSES OF MEMBERS

07-13	HV	4A903001256	FRANKED MAIL	06/30/03	FRANKED MAIL	15,384.44
07-29	OS	4M3382507C	PERSONNEL COMPENSATION	01/08/04	PERSONNEL COMPENSATION	167,492.10
07-30	OP	4USPS00601G	PERSONNEL BENEFITS	01/08/04	PERSONNEL BENEFITS	318.40
08-17	HV	4A903001577	TRAVEL	01/08/04	TRAVEL	988.56
08-31	OP	4USPS07001H	RENT, COMMUNICATION, UTILITIES	01/08/04	RENT, COMMUNICATION, UTILITIES	59,045.40
09-23	OP	4USPS080001	PRINTING AND REPRODUCTION	01/08/04	PRINTING AND REPRODUCTION	53,285.64
09-28	HV	4A903002052	OTHER SERVICES	01/08/04	OTHER SERVICES	67,067.18
			SUPPLIES AND MATERIALS	01/08/04	SUPPLIES AND MATERIALS	38,530.14
			EQUIPMENT	01/08/04	EQUIPMENT	446.23
					SUPPLIES AND MATERIALS TOTALS:	2,244.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,690.15
					OFFICE TOTALS:	4,595.94
						10,128.48
						275,020.87
						275,020.87

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07-13	HV	4A903001256	FRANKED MAIL	06/30/04	USPS CREDITS	-82.40
07-29	OS	4M3382507C	UNITED STATES POSTAL SERVICE	06/11/04	FRANKED MAIL	12,220.65
07-30	OP	4USPS00601G	DO	06/30/04	FRANKED MAIL	1,400.47
08-17	HV	4A903001577	UNITED STATES POSTAL SERVICE	07/31/04	USPS CREDITS	-23.85
08-31	OP	4USPS07001H	DO	07/30/04	FRANKED MAIL	1,503.61
09-23	OP	4USPS080001		08/31/04	FRANKED MAIL	385.41
09-28	HV	4A903002052		08/31/04	USPS CREDITS	-19.45
						15,384.44

PERSONNEL COMPENSATION

07-01/04	ALTRICHTER, DOUGLAS MARK	07/01/04	DISTRICT DIRECTOR	09/30/04	DISTRICT DIRECTOR	13,205.19
07-01/04	ANDERSON, BRYAN L	07/01/04	PRESS SECRETARY	09/30/04	PRESS SECRETARY	10,731.12
07-01/04	BRAND, STEPHANIE	07/01/04	CHIEF OF STAFF/COMM DIRECTOR	09/30/04	CHIEF OF STAFF/COMM DIRECTOR	23,169.34
07-13/04	CONCHIAN, KURT	09/13/04	PAID INTERN	09/30/04	PAID INTERN	288.00
08-25/04	DABNEY, APRIL L	08/25/04	SCHEDULER	09/30/04	SCHEDULER	2,722.22
07-01/04	DERRICK, SARAH E	07/01/04	EXECUTIVE ASSISTANT	09/30/04	EXECUTIVE ASSISTANT	9,000.00
07-01/04	DIHEL, SAMUEL W	07/01/04	SUBCOMMITTEE DIRECTOR	08/01/04	SUBCOMMITTEE DIRECTOR	2,160.76
07-01/04	ECKLES, CALLY	07/01/04	FIELD REPRESENTATIVE	09/30/04	FIELD REPRESENTATIVE	7,474.98
07-01/04	FESSEL, JULIE RAY	07/01/04	CONSTITUENT SERVICES	09/30/04	CONSTITUENT SERVICES	5,674.23
07-01/04	GHARIB, YASAMIN	07/01/04	SCHEDULER	07/23/04	SCHEDULER	2,844.34
07-01/04	DO	07/01/04	SCHEDULER (OTHER COMPENSATION)	07/23/04	SCHEDULER (OTHER COMPENSATION)	561.32
07-01/04	GRECO, CHRISTOPHER	07/01/04	LEGISLATIVE CORRESPONDENT	09/30/04	LEGISLATIVE CORRESPONDENT	6,594.45
07-01/04	HALL, BOWIE D	07/01/04	PAID INTERN	08/27/04	PAID INTERN	1,520.00
09-01/04	HELMBERG, PARKER	09/01/04	PAID INTERN	09/30/04	PAID INTERN	330.00

FRANKED MAIL TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. GIL GUTKNECHT—Con.						
KEBER ERIC						
		KINGSLEY, MAMIE JANE	07/01/04	LEGISLATIVE ASSISTANT	8,083.33	
		LAUSON, RICHARD EUGENE	09/01/04	PAID INTERN	320.00	
		LAUFENBERG, LYNN M	09/30/04	FIELD REPRESENTATIVE	10,905.39	
		MCNEILUS, RYAN PATRICK	07/01/04	STAFF ASSISTANT	6,327.57	
		MCNEILUS, MALACHI	07/01/04	LEGISLATIVE DIRECTOR	15,000.00	
		MEADE, JENNIFER	09/30/04	CONSTITUENT SERVICES	8,746.70	
		MITCHELL, WANDA L	07/01/04	CONSTITUENT SERVICES	8,536.97	
		NELSON, ERIKA	07/01/04	OFFICE MANAGER	10,360.02	
		PHILP, JULIE A	07/01/04	PAID INTERN	1,746.67	
		SAKTEL, MICHAELA	09/30/04	LEGISLATIVE ASSISTANT	9,083.33	
			07/07/04	PAID INTERN	2,106.67	
				PERSONNEL COMPENSATION TOTALS:	167,492.10	
PERSONNEL BENEFITS						
07-31	ST	04213000177	07/01/04	TRANSIT BENEFITS	211.62	
09-29	ST	04273000180	08/01/04	TRANSIT BENEFITS	106.78	
				PERSONNEL BENEFITS TOTALS:	318.40	
TRAVEL						
07-12	P1	4ANN01000735	06/21/04	CAB FARES	21.00	
07-12	P1	4ANN01000736	06/21/04	MEALS ON TRAVEL	66.08	
07-12	P1	4ANN01000737	06/29/04	PRIVATE AUTO MILEAGE	66.00	
07-12	P1	4ANN01000739	06/25/04	LODGING	779.59	
07-12	P1	4ANN01000741	06/25/04	PARKING	29.00	
07-12	P1	4ANN01000751	06/21/04	AIRFARE RST-ORD-DCA-ORD-RST	458.40	
07-12	P1	4ANN01000752	06/18/04	AIRFARE DCA-ORD-RST MEMBER	229.20	
07-12	P1	4ANN01000753	06/25/04	AIRFARE DCA-ORD-RST MEMBER	200.20	
07-12	P1	4ANN01000750	06/21/04	PRIVATE AUTO MILEAGE	157.13	
07-12	P1	4ANN01000740	06/24/04	PARKING	8.00	
07-12	P1	4ANN01000742	06/24/04	PRIVATE AUTO MILEAGE	60.00	
07-12	P1	4ANN01000754	06/23/04	PRIVATE AUTO MILEAGE	150.00	
07-12	P1	4ANN01000758	06/23/04	PARKING	3.80	
07-12	P1	4ANN01000757	06/16/04	CAB FARES	30.00	
07-12	P1	4ANN01000744	06/15/04	GASOLINE	37.54	
07-12	P1	4ANN01000745	06/11/04	CAR RENTAL	187.93	
07-12	P1	4ANN01000746	05/27/04	PRIVATE AUTO MILEAGE	57.00	
07-12	P1	4ANN01000747	04/05/04	PARKING	5.00	
07-12	P1	4ANN01000748	06/10/04	CAB FARES	31.00	
07-12	P1	4ANN01000756	06/23/04	CAB FARE	12.00	
07-15	P1	4ANN01000779	06/02/04	PRIVATE AUTO MILEAGE	453.75	
07-15	P1	4ANN01000774	07/06/04	AIRFARE RST-ORD-DCA MEMBER	188.70	
07-15	P1	4ANN01000780	06/28/04	PRIVATE AUTO MILEAGE	309.75	
07-15	P1	4ANN01000781	07/01/04	LODGING	115.97	
07-15	P1	4ANN01000782	06/25/04	LODGING	132.49	
07-15	P1	4ANN01000771	07/01/04	MEALS ON TRAVEL	29.61	

07-15	P1	4NN01000772	DO	07/01/04	07/02/04	LOGGING	77.70
07-15	P1	4NN01000773	DO	07/01/04	07/02/04	AIRFARE DCA-ORD-RST-ORD-DCA	378.40
07-15	P1	4NN01000775	DO	07/01/04	06/25/04	PARKING	30.00
07-15	P1	4NN01000784	STEPHANIE K BRAND	06/25/04	06/26/04	CAB FARES	25.00
07-15	P1	4NN01000786	DO	06/29/04	07/06/04	GASOLINE	69.02
07-15	P1	4NN01000786	DO	06/25/04	07/06/04	CAR RENTAL	434.40
07-15	P1	4NN01000788	DO	07/01/04	07/01/04	MEALS ON TRAVEL	5.00
07-15	P1	4NN01000789	DO	07/06/04	07/06/04	AIRFARE MSP-DCA	418.09
07-15	P1	4NN01000790	DO	07/02/04	07/02/04	CATO FEE	15.00
07-15	P1	4NN01000791	DO	06/25/04	06/25/04	AIRFARE DCA-ORD-RST	234.56
07-22	P1	4NN01000804	BRYAN L ANDERSON	05/25/04	05/25/04	LOGGING	61.56
07-22	P1	4NN01000805	CITIBANK GOV CARD SERVICE	07/09/04	07/09/04	AIRFARE DCA-ORD-RST MEMBER	149.20
07-22	P1	4NN01000792	DOUGLAS MARK ALTRICHTER	06/16/04	06/18/04	LOGGING	133.71
07-22	P1	4NN01000793	DO	06/24/04	06/25/04	LOGGING	60.50
07-22	P1	4NN01000794	DO	05/02/04	06/25/04	PRIVATE AUTO MILEAGE	676.13
07-22	P1	4NN01000795	DO	06/06/04	06/07/04	LOGGING	23.00
07-22	P1	4NN01000797	DO	07/12/04	07/12/04	CATO FEE	15.00
07-22	P1	4NN01000798	DO	07/16/04	07/16/04	AIRFARE DCA-ORD-RST	149.20
07-22	P1	4NN01000799	DO	07/13/04	07/13/04	AIRFARE ALO-MSP-DCA	160.20
07-22	P1	4NN01000810	JULIE A PHILP	07/15/04	07/15/04	CAB FARE	12.00
07-22	P1	4NN01000796	STEPHANIE K BRAND	07/10/04	07/10/04	AIRFARE DCA-ORD-RST	149.20
07-22	P1	4NN01000806	DO	07/12/04	07/12/04	CATO FEE	15.00
07-22	P1	4NN01000808	DO	07/13/04	07/13/04	AIRFARE ALO-MSP-DCA	160.20
07-22	P1	4NN01000812	YASAMIN GHARIB	07/14/04	07/15/04	CAB FARES	28.00
07-29	P1	4NN01000824	CITIBANK GOV CARD SERVICE	06/11/04	06/11/04	AIRFARE DCA-ORD-RST MEMBER	229.20
07-29	P1	4NN01000825	DO	06/08/04	06/08/04	AIRFARE RST-ORD-DCA MEMBER	149.20
07-29	P1	4NN01000826	DO	06/21/04	06/21/04	AIRFARE MSP-DCA MEMBER	325.10
07-29	P1	4NN01000827	DO	04/26/04	04/26/04	CATO FEE	15.00
07-29	P1	4NN01000828	DO	04/27/04	04/27/04	CATO FEE	15.00
07-29	P1	4NN01000829	DO	07/23/04	07/23/04	AIRFARE DCA-ORD-RST MEMBER	149.20
07-29	P1	4NN01000830	DO	03/03/04	03/08/04	AIRFARE CHANGE FEE	25.00
07-29	P1	4NN01000833	HON GIL GUTKNECHT	06/18/04	06/19/04	LOGGING	136.73
07-29	P1	4NN01000817	JULIE A PHILP	07/22/04	07/22/04	CAB FARES	12.00
07-29	P1	4NN01000816	MALACHI MCNEILUS	07/02/04	07/02/04	PRIVATE AUTO MILEAGE	33.75
07-29	P1	4NN01000818	STEPHANIE K BRAND	07/10/04	07/13/04	PARKING	60.00
07-29	P1	4NN01000819	DO	07/13/04	07/13/04	GASOLINE	23.29
07-29	P1	4NN01000820	DO	07/10/04	07/13/04	CAR RENTAL	307.69
07-29	P1	4NN01000821	YASAMIN GHARIB	07/19/04	07/20/04	CAB FARES	30.00
08-09	P1	4NN01000851	DOUGLAS MARK ALTRICHTER	07/16/04	07/17/04	CAB FARES	101.50
08-09	P1	4NN01000852	DO	07/13/04	07/17/04	LOGGING	731.75
08-09	P1	4NN01000853	DO	07/15/04	07/17/04	MEALS ON TRAVEL	52.27
08-09	P1	4NN01000831	JENNIFER MEADE	07/16/04	07/16/04	PRIVATE AUTO MILEAGE	97.88
08-09	P1	4NN01000849	MALACHI MCNEILUS	07/26/04	07/30/04	PRIVATE AUTO MILEAGE	363.00
08-09	P1	4NN01000843	RYAN MCLAUGHLIN	07/25/04	07/30/04	MEALS ON TRAVEL	55.94
08-09	P1	4NN01000844	DO	07/25/04	07/30/04	LOGGING	534.00
08-09	P1	4NN01000846	DO	07/24/04	07/24/04	CAB FARE	8.50
08-09	P1	4NN01000847	DO	07/23/04	07/23/04	CATO FEE	15.00
08-09	P1	4NN01000848	DO	07/25/04	07/30/04	AIRFARE DCA-ORD-RST-ORD-DCA	378.40
09-01	P1	4NN01000863	BOWIE DANIEL HALL	08/02/04	08/05/04	PRIVATE AUTO MILEAGE	123.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. GIL GUTKNECHT—Con.						
09-01	P1 4NN01000866	DO	08/03/04	MEALS ON TRAVEL		44.53
09-01	P1 4NN01000862	DO	08/16/04	LOGGING		23.00
09-01	P1 4NN01000883	DO	08/16/04	PRIVATE AUTO MILEAGE		23.00
09-01	P1 4NN01000879	CALLY ECKLES	07/08/04	PRIVATE AUTO MILEAGE		206.25
09-01	P1 4NN01000855	DOUGLAS MARK ALTRICHTER	08/02/04	LOGGING FOR ALTRICHTER & HALL		543.18
09-01	P1 4NN01000859	DO	07/06/04	LOGGING		65.69
09-01	P1 4NN01000861	DO	07/06/04	PRIVATE AUTO MILEAGE		396.75
09-01	P1 4NN01000871	HON GIL GUTKNECHT	08/01/04	LOGGING		244.36
09-01	P1 4NN01000872	DO	08/10/04	LOGGING		219.73
09-01	P1 4NN01000873	DO	08/05/04	LOGGING		94.65
09-01	P1 4NN01000874	DO	08/10/04	MEALS ON TRAVEL		59.94
09-01	P1 4NN01000875	DO	08/02/04	PRIVATE AUTO MILEAGE		657.00
09-01	P1 4NN01000876	DO	08/10/04	LOCAL TRANSPORTATION		3.00
09-01	P1 4NN01000860	JULIE A PHILP	08/05/04	PRIVATE AUTO MILEAGE		52.50
09-01	P1 4NN01000856	MALACHI MCNEILUS	07/27/04	LOGGING		79.92
09-01	P1 4NN01000857	MIDWEST AVIATION	08/05/04	AIRCRAFT CHARGE/MBR		1,283.95
09-01	P1 4NN01000868	STEPHANIE K BRAND	07/23/04	LOGGING		59.95
09-01	P1 4NN01000869	DO	07/23/04	MEALS ON TRAVEL		5.82
09-01	P1 4NN01000870	DO	07/23/04	PRIVATE AUTO MILEAGE		748.88
09-01	P1 4NN01000855	WANDA MITCHELL	08/09/04	PRIVATE AUTO MILEAGE		48.75
09-08	P1 4NN01000885	JULIE A PHILP	08/24/04	LOGGING		272.00
09-08	P1 4NN01000886	DO	08/26/04	GASOLINE		22.12
09-08	P1 4NN01000887	DO	08/24/04	CAR RENTAL		150.33
09-08	P1 4NN01000888	DO	08/22/04	CAB FARE		22.00
09-08	P1 4NN01000889	DO	08/24/04	PARKING		11.00
09-08	P1 4NN01000890	DO	08/25/04	MEALS ON TRAVEL		92.54
09-08	P1 4NN01000891	DO	08/22/04	AIRFARE DCA-ORD-MSP-ORD-DCA		314.40
09-20	P1 4NN01000893	BRYAN L ANDERSON	08/05/04	PRIVATE AUTO MILEAGE		137.63
09-20	P1 4NN01000915	CALLY ECKLES	08/04/04	PRIVATE AUTO MILEAGE		261.38
09-20	P1 4NN01000920	DO	08/25/04	MEALS ON TRAVEL		4.19
09-20	P1 4NN01000912	DO	07/13/04	AIRFARE ALO-MSP-DCA		160.20
09-20	P1 4NN01000914	CITIBANK GOV CARD SERVICE	09/02/04	CHARGE FOR COPY OF TICKET		20.00
09-20	P1 4NN01000918	DO	08/30/04	AIRFARE DCA-ORD-RST-ORD-DCA		298.40
09-20	P1 4NN01000919	ERIC KEBER	06/01/04	PRIVATE AUTO MILEAGE		37.13
09-20	P1 4NN01000921	DO	08/30/04	LOGGING		333.04
09-20	P1 4NN01000921	DO	08/30/04	PARKING		48.75
09-20	P1 4NN01000923	DO	08/30/04	MEALS ON TRAVEL		34.36
09-20	P1 4NN01000924	DO	09/03/04	GASOLINE		11.34
09-20	P1 4NN01000925	DO	09/03/04	CAR RENTAL		106.99
09-20	P1 4NN01000926	DO	09/01/04	CAB FARE		7.00
09-20	P1 4NN01000927	DO	09/09/04	MEALS ON TRAVEL		14.46
09-20	P1 4NN01000902	JENNIFER MEADE	08/30/04	PRIVATE AUTO MILEAGE		52.88
09-20	P1 4NN01000903	DO	08/30/04	AIRFARE CHARGE		25.00
09-20	P1 4NN01000894	JULIE A PHILP	08/27/04			

09-20	P1	4MNO1000922	DO	09/02/04	CAB FARES	14.00
09-20	P1	4MNO1000906	RYAN MC LAUGHLIN	09/03/04	MEALS ON TRAVEL	4.99
09-20	P1	4MNO1000907	DO	09/03/04	CAB FARES	119.00
09-20	P1	4MNO1000909	WANDA MITCHELL	08/24/04	LODGING	60.50
09-20	P1	4MNO1000911	DO	08/22/04	PARKING	15.00
09-20	P1	4MNO1000913	DO	08/25/04	PRIVATE AUTO MILEAGE	233.25
09-27	P1	4MNO1000929	CITIBANK GOV CARD SERVICE	09/13/04	AIRFARE RST-ORD-DCA MEMBER	229.20
09-27	P1	4MNO1000930	DO	09/15/04	AIRFARE DCA-ORD-RST MEMBER	229.20
09-27	P1	4MNO1000931	DO	09/19/04	AIRFARE LSE-MSP-DCA MEMBER	125.70
09-27	P1	4MNO1000941	DOUGLAS MARK ALTRICHTER	08/31/04	PRIVATE AUTO MILEAGE	628.13
09-27	P1	4MNO1000942	DO	08/30/04	MEALS ON TRAVEL	41.07
09-27	P1	4MNO1000943	DO	08/28/04	PARKING	108.00
09-27	P1	4MNO1000944	DO	08/30/04	LODGING	69.44
09-27	P1	4MNO1000938	HON. GIL GUTKNECHT	09/03/04	PRIVATE AUTO MILEAGE	458.63
09-27	P1	4MNO1000939	DO	09/12/04	PRIVATE AUTO MILEAGE	75.75
09-27	P1	4MNO1000940	DO	08/27/04	PARKING	118.00
09-27	P1	4MNO1000936	JULIE A PHILP	09/13/04	CAB FARES	12.00
09-27	P1	4MNO1000928	STEPHANIE K BRAND	09/15/04	AIRFARE DCA-ORD-RST	229.20
09-30	P1	4MNO1000946	CITIBANK GOV CARD SERVICE	09/07/04	AIRFARE RST-ORD-DCA MEMBER	229.20
09-30	P1	4MNO1000950	HON GIL GUTKNECHT	09/19/04	CAB FARE	14.00
09-30	P1	4MNO1000951	DO	09/16/04	PARKING	10.00
09-30	P1	4MNO1000952	DO	09/17/04	PRIVATE AUTO MILEAGE	81.75
09-30	P1	4MNO1000945	STEPHANIE K BRAND	09/21/04	AIRFARE RST-ORD-DCA	149.20
RENT, COMMUNICATION, UTILITIES						21,869.56
07-07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/14/04	OVERNIGHT MAIL	86.44
07-08	P1	4MNO1RW0695	QWEST	06/06/04	TELECOMMUNICATIONS CHARGES	441.93
07-09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/14/04	OVERNIGHT MAIL	13.97
07-12	P1	4MNO1000726	SARAH DERRICK	07/15/04	TELECOMMUNICATIONS CHARGES	109.36
07-13	P1	4MNO1000759	BRYAN L ANDERSON	07/14/04	TELECOMMUNICATIONS CHARGES	47.99
07-14	CB	FXF040714B	FEDERAL EXPRESS CORP	07/02/04	OVERNIGHT MAIL	19.04
07-14	CB	FXF040714B	DO	04/21/04	OVERNIGHT MAIL	45.52
07-14	P1	4MNO1000732	LINCOLN TENT	06/29/04	TEMPORARY SPACE RENTAL	179.63
07-15	P1	4MNO1000763	FRONTIER	07/31/04	TELECOMMUNICATIONS CHARGES	156.45
07-15	P1	4MNO1000785	STEPHANIE K BRAND	06/16/04	TELECOMMUNICATIONS CHARGES	156.45
07-20	P9	MNO101R0407	DAN-TER, LLC	07/31/04	ROCHESTER - RENT	195.44
07-20	P9	MNO102R0407	SUSAN ANDERSON	07/31/04	FARMONT - RENT	2,627.00
07-22	P1	4MNO1000801	CHARTER COMMUNICATIONS	07/31/04	CABLE SERVICE	200.00
07-22	P1	4MNO1000803	QWEST	07/19/04	TELECOMMUNICATIONS CHARGES	70.37
07-22	P1	4MNO1000800	XPDITE SYSTEMS, INC	06/07/04	TELECOMMUNICATIONS CHARGES	445.47
07-27	S3	04209G00016	FEDERAL EXPRESS CORP	06/30/04	TELECOMMUNICATIONS CHARGES	147.55
07-27	CB	FXF040726A	DO	07/31/04	HIR GRAPHICS (TRANSFER)	50.00
07-27	CB	FXF040726A	DO	07/09/04	OVERNIGHT MAIL	5.42
07-27	CB	FXF040726A	DO	07/12/04	OVERNIGHT MAIL	50.55
07-29	P1	4MNO1000815	MCI	07/15/04	TELECOMMUNICATIONS CHARGES	82.13
07-29	P1	4MNO1000814	MCI WORLDCOM	07/15/04	TELECOMMUNICATIONS CHARGES	13.37
07-29	P1	4MNO1000813	SARAH DERRICK	08/15/04	TELECOMMUNICATIONS CHARGES	67.00
07-31	S5	DY421504126	DO	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	62.73
07-31	SS	DY421504127	DO	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	192.22
07-31	SS	DY421504132	DO	06/30/04	DC TEL EQUIP (TRANSFER)	40.00
TRAVEL TOTALS:						

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. GIL GUTWECHE—Con.						
07-31	S5	DY421504133	06/01/04	DC TEL SERVICE (TRANSFER)	148.00	
07-31	S5	DY421504134	06/30/04	DC TEL TOLLS (TRANSFER)	77.12	
08-09	P1	4MNO1000836	06/01/04	TELECOMMUNICATIONS CHARGES	273.66	
08-09	P1	4MNO1000837	06/11/04	TELECOMMUNICATIONS CHARGES	475.35	
08-09	P1	4MNO1000850	06/15/04	TELECOMMUNICATIONS CHARGES	135.37	
08-11	CB	FXF0408111A	07/15/04	TELECOMMUNICATIONS CHARGES	67.86	
08-12	CB	FXF040809A	07/08/04	OVERNIGHT MAIL	19.14	
08-20	P9	MNO101R0408	07/29/04	OVERNIGHT MAIL	2,627.00	
08-20	P9	MNO102R0408	08/01/04	ROCHESTER - RENT	200.00	
08-23	CB	FXF040820A	08/31/04	FAIRMONT RENT	25.83	
08-24	S3	04237600013	08/04/04	OVERNIGHT MAIL	390.00	
08-26	CB	FXF040825A	08/01/04	HIR GRAPHICS (TRANSFER)	45.06	
08-30	S5	DY424404670	08/13/04	OVERNIGHT MAIL	62.73	
08-30	S5	DY424404671	07/01/04	DISTRICT OFC TEL EQUIP (TRFR)	186.63	
08-30	S5	DY424404676	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	40.00	
08-30	S5	DY424404677	07/01/04	DC TEL EQUIP (TRANSFER)	148.00	
08-30	S5	DY424404678	07/31/04	DC TEL SERVICE (TRANSFER)	268.08	
09-01	P1	4MNO1000878	07/01/04	DC TEL TOLLS (TRANSFER)	5.29	
09-01	P1	4MNO1000864	08/10/04	TELECOMMUNICATIONS CHARGES	70.37	
09-01	CB	FXF040830A	09/18/04	UTILITIES	39.97	
09-01	P1	4MNO1000857	08/10/04	OVERNIGHT MAIL	156.45	
09-01	P1	4MNO1000884	09/01/04	TELECOMMUNICATIONS CHARGES	12.37	
09-01	P1	4MNO1000880	08/15/04	TELECOMMUNICATIONS CHARGES	441.74	
09-01	P1	4MNO1000881	08/06/04	TELECOMMUNICATIONS CHARGES	68.29	
09-01	P1	4MNO1000858	09/15/04	TELECOMMUNICATIONS CHARGES	99.60	
09-15	CB	FXF040913A	06/30/04	TELECOMMUNICATIONS CHARGES	6.00	
09-20	S3	04264600017	08/24/04	OVERNIGHT MAIL	110.00	
09-20	P1	4MNO1000896	09/01/04	HIR GRAPHICS (TRANSFER)	53.65	
09-20	P9	MNO101R0409	08/15/04	TELECOMMUNICATIONS CHARGES	2,627.00	
09-20	CB	FXF040917A	09/01/04	ROCHESTER - RENT	36.91	
09-20	P1	4MNO1000897	08/27/04	OVERNIGHT MAIL	158.87	
09-20	P9	MNO102R0409	09/30/04	TELECOMMUNICATIONS CHARGES	200.00	
09-27	P1	4MNO1000932	09/01/04	FAIRMONT RENT	73.62	
09-27	CB	FXF040924A	10/18/04	CABLE SERVICE	17.26	
09-27	P1	4MNO1000935	09/19/04	OVERNIGHT MAIL	445.28	
09-27	P1	4MNO1000933	09/10/04	TELECOMMUNICATIONS CHARGES	123.30	
09-29	S5	DY427404008	09/06/04	TELECOMMUNICATIONS CHARGES	62.73	
09-29	S5	DY427404009	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	216.31	
09-29	S5	DY427404013	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	40.00	
09-29	S5	DY427404014	08/31/04	DC TEL EQUIP (TRANSFER)	148.00	
09-29	S5	DY427404015	08/01/04	DC TEL SERVICE (TRANSFER)	76.81	
09-30	P1	4MNO1000954	08/01/04	DC TEL TOLLS (TRANSFER)	268.06	
09-30	P1	4MNO1000955	09/10/04	TELECOMMUNICATIONS CHARGES	49.73	
			09/27/04	CABLE SERVICE		



09-30	P1	4ANN01000348	HON GIL GUTKNECHT	09/14/04	TELECOMMUNICATIONS CHARGES	31.71
09-30	P1	4ANN01000956	MCI	08/16/04	TELECOMMUNICATIONS CHARGES	64.66
09-30	P1	4ANN01000953	MCI WORLDWIDE	08/16/04	TELECOMMUNICATIONS CHARGES	12.19
RENT, COMMUNICATION, UTILITIES TOTALS:						16,255.58
PRINTING AND REPRODUCTION						
07-12	P1	4ANN01000743	BRYAN L ANDERSON	06/10/04	PRINTING AND REPRODUCTION	3.00
07-12	P1	4ANN01000734	CLEAR CHANNEL COMMUNICATIONS	06/01/04	ADVERTISING	100.00
07-12	P1	4ANN01000731	KQUE AM	06/01/04	ADVERTISING	100.00
07-12	P1	4ANN01000730	KNUJ-AM	06/05/04	ADVERTISING	100.00
07-13	P1	4ANN01000699	CUMULUS BROADCASTING-ROCHESTER	06/24/04	ADVERTISING	-400.00
07-14	P2	OSP31902	ACCURATE WORD, LLC	06/25/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
07-14	P2	OSP31920	DO	06/25/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
07-14	P5	4NN3382507B	CAPTOL DIRECT	06/10/04	PRINTING AND REPRODUCTION	3,075.00
07-14	P5	4NN3382507A	NORWOOD PROMOTIONAL PRODUCTS	06/04/04	PRINTING AND REPRODUCTION	5,100.57
07-15	P1	4ANN01000769	KOOM AM/FM	06/01/04	ADVERTISING	100.00
07-15	P1	4ANN01000761	KFL AM	06/01/04	ADVERTISING	100.00
07-15	P1	4ANN01000767	KLOH	06/01/04	ADVERTISING	100.00
07-15	P1	4ANN01000766	KWOA	06/01/04	ADVERTISING	100.00
07-15	P1	4ANN01000762	MINNESOTA NEWSPAPER ASSOC	06/10/04	PRINTING AND REPRODUCTION	18,860.24
07-15	P1	4ANN01000776	SCHMIDT PRINTING, INC.	06/03/04	PRINTING AND REPRODUCTION	11,689.33
07-15	P1	4ANN01000760	WINONA RADIO	06/01/04	ADVERTISING	100.00
07-22	P1	4ANN01000809	J-C PRESS	05/28/04	PRINTING AND REPRODUCTION	585.00
08-09	P1	4ANN01000835	KROC, S. MN BROADCASTING CO	06/15/04	ADVERTISING	200.00
08-09	P1	4ANN01000832	LANIER WORLDWIDE, INC.	04/01/04	PRINTING AND REPRODUCTION	99.26
09-01	P1	4ANN01000862	DOUGLAS MARK ALTRICHTER	08/10/04	PRINTING AND REPRODUCTION	20.29
09-08	P1	4ANN01RW6599	KROC AM	05/01/04	ADVERTISING	400.00
09-20	P1	4ANN01000895	ACCURATE WORD LLC.	08/30/04	PRINTING AND REPRODUCTION	36.00
09-28	S3	04272000073		09/01/04	PHOTOGRAPHIC (TRANSFER)	6.50
OTHER SERVICES						38,530.14
PRINTING AND REPRODUCTION TOTALS:						
07-15	P1	4ANN01000778	CALLY ECKLES	07/08/04	TRAINING	12.50
07-15	P1	4ANN01000770	WASTE MANAGEMENT ILLINOIS	06/30/04	JANITORIAL AND RELATED SERVICE	15.77
08-09	P1	4ANN01000833	DAN-TER, LLC	07/31/04	JANITORIAL AND RELATED SERVICE	145.00
08-09	P1	4ANN01000838	WASTE MANAGEMENT ILLINOIS	07/01/04	JANITORIAL AND RELATED SERVICE	15.81
09-08	P1	4ANN01000892	DAN-TER, LLC	08/31/04	JANITORIAL AND RELATED SERVICE	145.00
09-20	P1	4ANN01000898	TECHNOLOGY INSIGHTS, INC.	08/05/04	SERVICE CONTRACT	95.00
09-20	P1	4ANN01000910	WASTE MANAGEMENT COMPANY	08/30/04	JANITORIAL AND RELATED SERVICE	17.15
OTHER SERVICES TOTALS:						446.23
SUPPLIES AND MATERIALS						
07-06	P1	4ANN01000709	ERIKA E. NELSEN	06/16/04	FOOD & BEVERAGE FOR MEETINGS	6.99
07-08	C1	NW200419002	DEER PARK	06/30/04	BOTTLED WATER	12.50
07-08	C1	NW200419002	DO	06/01/04	BOTTLED WATER	17.99
07-08	C1	NW200419002	DO	06/22/04	BOTTLED WATER	15.50
07-12	P1	4ANN01000728	LACROSSE PREMIUM WATER CO INC	01/29/04	BOTTLED WATER	6.00
07-12	P1	4ANN01000733	OFFICEMAX CREDIT PLAN	05/28/04	OFFICE SUPPLIES	295.91
07-12	P1	4ANN01000755	RYAN MCLAUGHLIN	06/28/04	FOOD & BEVERAGE FOR MEETINGS	79.25
07-12	P1	4ANN01000749	WANDA MITCHELL	06/30/04	OFFICE SUPPLIES	47.45
07-12	P1	4ANN01000727	WATER SYSTEMS CO.	02/18/04	BOTTLED WATER	20.00
07-12	P1	4ANN01000729	DO	06/10/04	BOTTLED WATER	7.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. GIL GUTKNECHT—Con.						
07-15	P1	AMNO1000777	05/25/04	FOOD & BEVERAGE FOR MEETINGS	69.00	
07-15	P1	AMNO1000768	06/02/04	BOTTLED WATER	18.00	
07-15	P1	AMNO1000783	06/24/04	FOOD & BEVERAGE FOR MEETINGS	121.69	
07-15	P1	AMNO1000764	07/01/04	BOTTLED WATER	7.95	
07-15	P1	AMNO1000765	07/08/04	BOTTLED WATER	20.00	
07-22	P1	AMNO1000802	07/13/04	OFFICE SUPPLIES	458.26	
07-22	P1	AMNO1000807	07/02/04	OFFICE SUPPLIES	290.10	
07-22	P1	AMNO1000811	07/09/04	FOOD & BEVERAGE FOR MEETINGS	14.00	
07-29	P1	AMNO1000822	07/20/04	PUBLICATION/REFERENCE MATERIAL	2.99	
07-31	S1	04213000094	07/31/04	OFFICE SUPPLY (TRANSFER)	270.74	
08-09	P1	AMNO1000842	07/30/04	OFFICE SUPPLIES	122.28	
08-09	P1	AMNO1000841	07/12/04	OFFICE SUPPLIES	11.78	
08-09	P1	AMNO1000845	07/19/04	FOOD & BEVERAGE FOR MEETINGS	28.28	
08-09	P1	AMNO1000844	06/15/04	HABITATION EXPENSE	419.97	
08-09	P1	AMNO1000839	08/01/04	BOTTLED WATER	7.95	
08-09	P1	AMNO1000840	08/04/04	BOTTLED WATER	25.00	
08-10	C1	NW200422302	07/31/04	BOTTLED WATER	12.50	
08-10	C1	NW200422302	07/14/04	BOTTLED WATER	38.75	
08-31	S1	04244600093	08/01/04	OFFICE SUPPLY (TRANSFER)	688.14	
09-01	P1	AMNO1000877	08/18/04	OFFICE SUPPLIES	95.90	
09-01	P1	AMNO1000854	08/10/04	BOTTLED WATER	23.50	
09-20	P1	AMNO1000916	08/16/04	FOOD & BEVERAGE FOR MEETINGS	14.13	
09-20	P1	AMNO1000917	08/25/04	OFFICE SUPPLIES	78.42	
09-20	P1	AMNO1000900	09/30/04	BOTTLED WATER	30.00	
09-20	P1	AMNO1000901	08/06/04	BOTTLED WATER	17.43	
09-20	P1	AMNO1000905	08/02/04	OFFICE SUPPLIES	3.99	
09-20	P1	AMNO1000908	08/04/04	FOOD & BEVERAGE FOR MEETINGS	30.70	
09-20	OP	AMNO1000001	08/19/04	PUBLICATION	28.00	
09-20	P1	AMNO1000899	09/01/04	BOTTLED WATER	7.95	
09-20	P1	AMNO1000904	09/01/04	BOTTLED WATER	20.00	
09-20	P1	AMNO1000934	09/14/04	OFFICE SUPPLIES	292.63	
09-27	P1	AMNO1000937	09/10/04	FOOD & BEVERAGE FOR MEETINGS	21.74	
09-30	S1	04274000098	09/01/04	OFFICE SUPPLY (TRANSFER)	301.56	
09-30	P1	AMNO1000949	09/10/04	FOOD & BEVERAGE FOR MEETINGS	291.62	
09-30	P1	AMNO1000947	09/14/04	HABITATION EXPENSE	195.45	
SUPPLIES AND MATERIALS TOTALS:					4,595.94	
EQUIPMENT						
07-30	S8	MA000361555	07/01/04	EQUIPMENT MAINT (TRANSFER)	3,376.16	
08-31	S8	MA000374880	08/01/04	EQUIPMENT MAINT (TRANSFER)	3,376.16	
09-30	S8	MA000386044	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,376.16	
EQUIPMENT TOTALS:					10,128.48	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					275,020.87	
OFFICE TOTALS:					275,020.87	

FRANKED MAIL .....	6,429.82	3,169.95
PERSONNEL COMPENSATION .....	695,329.62	242,001.71
PERSONNEL BENEFITS .....	70.12	70.12
TRAVEL .....	897.38	5,496.95
RENT, COMMUNICATION, UTILITIES .....	14,367.56	18,881.99
PRINTING AND REPRODUCTION .....	52,273.32	882.40
OTHER SERVICES .....	1,626.20	1,117.63
SUPPLIES AND MATERIALS .....	2,418.95	5,435.45
EQUIPMENT .....	22,120.41	5,999.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,628.90	283,055.48
OFFICE TOTALS:	820,092.16	283,055.48

06/30/04	FRANKED MAIL	1,535.54
07/31/04	USPS CREDITS	-39.50
07/30/04	FRANKED MAIL	649.30
08/31/04	FRANKED MAIL	1,040.41
08/31/04	USPS CREDITS	-15.80
	FRANKED MAIL TOTALS:	3,169.95

PAID INTERN	07/31/04	1,500.00
PAID INTERN	08/31/04	1,500.00
STAFF ASSISTANT	09/30/04	8,846.49
STAFF ASSISTANT	09/30/04	1,466.67
DISTRICT ASSISTANT	09/30/04	4,374.99
STAFF ASSISTANT	09/30/04	8,000.01
PAID INTERN	07/31/04	1,500.00
STAFF ASSISTANT	07/31/04	1,500.00
PAID INTERN	09/30/04	500.00
PAID INTERN	08/31/04	1,500.00
STAFF ASSISTANT	09/30/04	7,500.00
PAID INTERN	09/04/04	1,888.89
LEGISLATIVE CORRESPONDENT/ASST	09/30/04	10,250.01
COMMUNICATIONS ASSISTANT	09/30/04	14,250.00
DISTRICT ASSISTANT	09/30/04	19,587.24
LEGISLATIVE CORRESPONDENT	09/30/04	8,846.49
DISTRICT ASSISTANT	09/30/04	21,500.01
LEGISLATIVE ASSISTANT	08/31/04	7,113.50
PAID INTERN	07/31/04	1,500.00
PAID INTERN	08/09/04	1,900.00
PAID INTERN	09/30/04	500.00
LEGISLATIVE ASSISTANT	09/30/04	7,500.00
PAID INTERN	09/30/04	1,500.00
CHIEF OF STAFF	09/30/04	27,502.74
DISTRICT ASSISTANT	08/31/04	3,666.67
STAFF ASSISTANT	08/15/04	2,300.00

OFFICIAL EXPENSES OF MEMBERS[illegible]PERSONNEL COMPENSATION

ALEXANDER, THOMAS C	07/01/04	PAID INTERN	1,500.00
ALLEN, LINDSAY	08/01/04	PAID INTERN	1,500.00
BLACKMON, LISA	07/01/04	STAFF ASSISTANT	8,846.49
BRYANT, ELISABETH M	09/07/04	STAFF ASSISTANT	1,466.67
COLLUMB, ALEXANDRA C	07/01/04	DISTRICT ASSISTANT	4,374.99
COWER, KATIE	07/01/04	STAFF ASSISTANT	8,000.01
DANGELMAYR, LAUREN	07/01/04	PAID INTERN	1,500.00
DEIBEL, JOHN F	07/01/04	STAFF ASSISTANT	1,500.00
DENSON, ASHLEY	09/01/04	PAID INTERN	500.00
DEVASTO, MARIN	08/01/04	PAID INTERN	1,500.00
DYER, AMY L	07/01/04	STAFF ASSISTANT	7,500.00
EISENMAN, ASHLEY C	08/01/04	PAID INTERN	1,888.89
FENDER, HARRIS	07/01/04	LEGISLATIVE CORRESPONDENT/ASST	10,250.01
GILBERT, LESLEE K	07/01/04	COMMUNICATIONS ASSISTANT	14,250.00
GLOVER, MARTHA ANN	07/01/04	DISTRICT ASSISTANT	19,587.24
HOLCOMB, CHRISTY E	07/01/04	LEGISLATIVE CORRESPONDENT	8,846.49
HUGHES, THOMAS P	07/01/04	DISTRICT ASSISTANT	21,500.01
JONES, JEAN E	07/01/04	LEGISLATIVE ASSISTANT	7,113.50
LASKHER, JOSHUA	07/01/04	PAID INTERN	1,500.00
LULE, STEVEN L	07/01/04	PAID INTERN	1,900.00
MORAN, JAMES CLAY	09/01/04	PAID INTERN	500.00
NEAL, MELISSA N	07/01/04	LEGISLATIVE ASSISTANT	7,500.00
PIGRAM, JAMIE	09/01/04	PAID INTERN	1,500.00
POPPLETON, JANET W	07/01/04	CHIEF OF STAFF	27,502.74
RAULSTON, NATALIE	08/01/04	DISTRICT ASSISTANT	3,666.67
RAWLINSON, WHITNEY	07/01/04	STAFF ASSISTANT	2,300.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RALPH M HALL—Con.						
		ROWTON JUDITH GOSNELL	07/01/04	DISTRICT ASSISTANT		18,245.49
		SAGE LINDSEY	08/31/04	STAFF ASSISTANT		700.00
		SLAUGHTER, ELLISON K	07/01/04	DISTRICT ASSISTANT		19,319.01
		STACK ELIZABETH S K STACK	07/01/04	EXECUTIVE ASSISTANT		9,999.99
		WARREN, GRACE E	07/01/04	LEGISLATIVE DIRECTOR		25,743.51
				PERSONNEL COMPENSATION TOTALS:		242,001.71
PERSONNEL BENEFITS						
09-29	S7	04273000311	09/01/04	TRANSIT BENEFITS		70.12
				PERSONNEL BENEFITS TOTALS:		70.12
TRAVEL						
07-07	P1	4TX04000264	05/17/04	AIRFARE DFW-DC-DFW 1446/1399		558.20
07-07	P1	4TX04000265	05/29/04	AIRFARE DFW-DC-DFW 1144/1199		398.20
07-07	P1	4TX04000266	06/03/04	AIRFARE DFW-DC-DFW 1240/853		558.20
07-07	P1	4TX04000267	06/08/04	AIRFARE DFW-DC-DFW 1446/1135		478.20
07-07	P1	4TX04000268	06/14/04	AIRFARE DFW-DC-DFW 1446/891		558.20
08-05	P1	4TX04000306	07/24/04	TRAVEL SUBSISTENCE		793.15
08-06	P1	4TX04000307	06/21/04	AIRFARE DFW-DC-DFW 6656		558.20
08-06	P1	4TX04000308	07/06/04	AIRFARE DFW-DC-DFW 3437		558.20
08-06	P1	4TX04000309	07/12/04	AIRFARE DFW-DC-DFW 0720		558.20
08-06	P1	4TX04000310	07/12/04	AIRFARE DFW-DC-DFW 4494		478.20
				TRAVEL TOTALS:		5,496.95
RENT, COMMUNICATION, UTILITIES						
CHARTER						
07-07	P1	4TX04000269	07/01/04	UTILITIES		46.61
07-07	CB	FXF0400707A	06/21/04	OVERNIGHT MAIL		16.28
07-07	P1	4TX04000270	05/13/04	TELECOMMUNICATIONS CHARGES		126.97
07-07	P1	4TX04000271	05/11/04	TELECOMMUNICATIONS CHARGES		564.36
07-13	P1	4TX04000278	07/01/04	UTILITIES		39.50
07-13	P1	4TX04000277	06/24/04	UTILITIES		16.75
07-13	P1	4TX04000274	06/19/04	TELECOMMUNICATIONS CHARGES		55.01
07-13	P1	4TX04000275	06/13/04	TELECOMMUNICATIONS CHARGES		76.05
07-13	CB	FXF0407148	05/07/04	OVERNIGHT MAIL		16.65
07-20	P9	TX040104007	07/01/04	ROCKWALL - RENT		1,300.00
07-22	P1	4TX04000284	06/01/04	UTILITIES		15.22
07-22	P1	4TX04000288	07/16/04	UTILITIES		42.75
07-22	P1	4TX04000285	06/07/04	TELECOMMUNICATIONS CHARGES		400.94
07-22	P1	4TX04000281	06/19/04	TELECOMMUNICATIONS CHARGES		104.58
07-26	C3	NW200420801	06/01/04	BLACKBERRY SERVICE		189.48
07-27	CB	FXF040726A	07/07/04	OVERNIGHT MAIL		11.48
07-27	CB	FXF040726A	07/14/04	OVERNIGHT MAIL		13.40
07-27	P1	4TX04000289	06/11/04	TELECOMMUNICATIONS CHARGES		564.88
07-27	P1	4TX04000290	06/14/04	UTILITIES		331.10
07-28	S6	TX007098807	07/01/04	RENT SHERMAN		377.00
07-28	S6	TX068433407	07/01/04	RENT TYLER		1,138.00

07-31	S5	DY421506764	.....	06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	89.89
07-31	S5	DY421506765	.....	06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	938.54
07-31	S5	DY421506766	.....	06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	DY421506770	.....	06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	150.00
07-31	S5	DY421506771	.....	06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	266.40
07-31	S5	DY421506772	.....	06/01/04	08/31/04	UTILITIES	39.50
08-05	P1	4TX04000302	.....	08/01/04	08/31/04	UTILITIES	120.00
08-05	P1	4TX04000296	.....	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	127.51
08-05	P1	4TX04000301	.....	06/13/04	07/12/04	UTILITIES	16.75
08-05	P1	4TX04000297	.....	06/24/04	07/26/04	UTILITIES	74.31
08-05	P1	4TX04000294	.....	07/13/04	08/13/04	TELECOMMUNICATIONS CHARGES	54.64
08-05	P1	4TX04000300	.....	07/19/04	08/19/04	TELECOMMUNICATIONS CHARGES	7.42
08-05	P1	4TX04000311A	.....	07/28/04	07/28/04	OVERNIGHT MAIL	11.54
08-11	CB	FXF040811A	.....	07/29/04	07/29/04	OVERNIGHT MAIL	1,300.00
08-12	CB	FXF040809A	.....	08/01/04	08/31/04	ROCKWALL - RENT	16.83
08-20	P9	TX0401R0408	.....	08/06/04	08/06/04	OVERNIGHT MAIL	16.74
08-23	CB	FXF040820A	.....	07/06/04	08/03/04	UTILITIES	42.75
08-26	P1	4TX04000319	.....	08/16/04	09/15/04	UTILITIES	6.11
08-26	P1	4TX04000318	.....	08/16/04	08/16/04	OVERNIGHT MAIL	282.81
08-26	CB	FXF040825A	.....	07/07/04	08/06/04	TELECOMMUNICATIONS CHARGES	568.76
08-26	P1	4TX04000321	.....	07/11/04	08/10/04	TELECOMMUNICATIONS CHARGES	353.85
08-26	P1	4TX04000322	.....	07/14/04	08/12/04	UTILITIES	109.29
08-26	P1	4TX04000320	.....	07/19/04	08/19/04	TELECOMMUNICATIONS CHARGES	25.87
08-26	P1	4TX04000316	.....	07/22/04	07/22/04	TELECOMMUNICATIONS CHARGES	89.89
08-26	P1	4TX04000317	.....	07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	948.17
08-30	S5	DY424407604	.....	07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	48.00
08-30	S5	DY424407605	.....	07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	150.00
08-30	S5	DY424407611	.....	07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	323.68
08-30	S5	DY424407612	.....	08/02/04	08/02/04	DC TEL TOLLS (TRANSFER)	35.44
08-30	S5	DY424407613	.....	08/02/04	08/02/04	POSTAGE/MAILING SERVICE	42.45
08-30	P1	4TX04000325	.....	09/01/04	09/30/04	UTILITIES	377.00
08-31	P1	4TX04000329	.....	08/01/04	08/31/04	RENT SHERMAN	1,138.00
08-31	S6	TX007098808	.....	08/01/04	08/31/04	RENT TYLER	121.39
08-31	S6	TX068433A08	.....	07/13/04	08/12/04	TELECOMMUNICATIONS CHARGES	94.19
08-31	P1	4TX04000327	.....	08/13/04	09/13/04	TELECOMMUNICATIONS CHARGES	34.96
08-31	P1	4TX04000328	.....	08/19/04	08/19/04	OVERNIGHT MAIL	213.70
09-01	CB	FXF040830A	.....	07/01/04	07/01/04	BLACKBERRY SERVICE	16.75
09-07	C3	NW200425101	.....	07/26/04	08/24/04	UTILITIES	-116.19
09-09	P1	4TX04000332	.....	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	40.82
09-13	S5	DY425800407	.....	09/01/04	09/30/04	UTILITIES	213.70
09-15	P1	4TX04000338	.....	08/01/04	08/01/04	BLACKBERRY SERVICE	12.10
09-15	C3	NW200425901	.....	08/26/04	08/26/04	OVERNIGHT MAIL	54.64
09-15	CB	FXF040913A	.....	08/19/04	09/19/04	TELECOMMUNICATIONS CHARGES	114.58
09-15	P1	4TX04000335	.....	08/19/04	09/19/04	TELECOMMUNICATIONS CHARGES	5.72
09-15	P1	4TX04000336	.....	09/07/04	09/07/04	OVERNIGHT MAIL	1,300.00
09-20	CB	FXF040917A	.....	09/01/04	09/30/04	ROCKWALL - RENT	15.22
09-20	P9	TX0401R0409	.....	08/03/04	09/07/04	UTILITIES	42.75
09-24	P1	4TX04000339	.....	09/16/04	10/15/04	UTILITIES	330.08
09-24	P1	4TX04000341	.....	08/12/04	09/13/04	UTILITIES	1.23
09-24	P1	4TX04000340	.....	08/22/04	08/22/04	TELECOMMUNICATIONS CHARGES	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RALPH M HALL—Con.						
09-27	CB	FXF040924A	09/08/04	OVERNIGHT MAIL		60.41
09-29	S5	DY427405555	08/01/04	DISTRICT OFC TEL EQUIP (TRFR)		89.89
09-29	S5	DY427405556	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		921.07
09-29	S5	DY427405552	08/01/04	DC TEL EQUIP (TRANSFER)		48.00
09-29	S5	DY427405563	08/31/04	DC TEL SERVICE (TRANSFER)		150.00
09-29	S5	DY427405564	08/01/04	DC TEL TOLLS (TRANSFER)		198.84
09-29	S6	TX07098809	09/01/04	RENT SHERMAN		377.00
09-29	S6	TX068433A09	09/01/04	RENT TYLER		1,138.00
09-30	P2	HCV4M60235	09/22/04	SAMSUNG A670 CELL PHONE		129.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,881.99
PRINTING AND REPRODUCTION						
07-22	P1	4TX04000279	07/06/04	PRINTING AND REPRODUCTION		309.00
07-22	P1	4TX04000280	07/13/04	PRINTING AND REPRODUCTION		67.00
07-31	S3	04213000270	07/01/04	PHOTOGRAPHIC (TRANSFER)		6.40
08-05	P1	4TX04000304	07/27/04	PRINTING AND REPRODUCTION		67.00
08-05	P1	4TX04000305	07/08/04	PRINTING AND REPRODUCTION		145.00
08-13	OP	4GP00704001	06/08/04	PRINTING		82.00
08-31	P1	4TX04000326	08/24/04	PRINTING AND REPRODUCTION		206.00
				PRINTING AND REPRODUCTION TOTALS:		882.40
OTHER SERVICES						
07-13	P1	4TX04000276	06/01/04	JANITORIAL AND RELATED SERVICE		11.58
07-22	P1	4TX04000287	07/07/04	SERVICE CONTRACT		149.39
07-27	P1	4TX04000291	07/16/04	JANITORIAL AND RELATED SERVICE		28.50
08-02	F1	IN000007875	06/23/04	T&M SERVICE		200.00
08-05	P1	4TX04000295	07/01/04	JANITORIAL AND RELATED SERVICE		11.58
08-09	P1	4TX04000303	08/12/04	TRAINING		55.00
08-26	P1	4TX04000312	06/06/04	JANITORIAL AND RELATED SERVICE		200.00
08-26	P1	4TX04000313	07/25/04	JANITORIAL AND RELATED SERVICE		200.00
09-09	P1	4TX04000333	08/01/04	JANITORIAL AND RELATED SERVICE		250.00
09-09	P1	4TX04000331	08/01/04	JANITORIAL AND RELATED SERVICE		11.58
				OTHER SERVICES TOTALS:		1,117.63
SUPPLIES AND MATERIALS						
07-07	P1	4TX04000273	05/27/04	FOOD & BEVERAGE FOR MEETINGS		145.02
07-07	P1	4TX04000272	07/06/04	PUBLICATION/REFERENCE MATERIAL		117.00
07-08	C1	NW200419003	06/30/04	BOTTLED WATER		11.00
07-08	C1	NW200419003	06/30/04	BOTTLED WATER		12.92
07-08	C1	NW200419003	06/07/04	BOTTLED WATER		27.96
07-08	C1	NW200419003	06/28/04	BOTTLED WATER		45.93
07-08	C1	NW200419003	06/03/04	BOTTLED WATER		10.26
07-22	P1	4TX04000283	06/24/04	BOTTLED WATER		20.52
07-22	P1	4TX04000282	08/06/04	PUBLICATION/REFERENCE MATERIAL		133.80
07-22	P1	4TX04000286	05/26/04	OFFICE SUPPLIES		327.76
07-22	P1	4TX04000286	07/11/04	OFFICE SUPPLIES		43.19



07-27	P1	4TX04000292	JANET W. POPPLETON	07/16/04	07/22/04	FOOD & BEVERAGE FOR MEETINGS	180.83
07-31	S1	04213000226		07/31/04	07/31/04	OFFICE SUPPLY (TRANSFER)	106.54
08-05	P1	4TX04000293	ABLES-LAND, INC	07/28/04	07/28/04	OFFICE SUPPLIES	299.99
08-05	P1	4TX04000298	LOGISTECH, INC.	07/12/04	07/12/04	PUBLICATION/REFERENCE MATERIAL	32.12
08-05	P1	4TX04000299	DO	07/15/04	07/15/04	PUBLICATION/REFERENCE MATERIAL	30.29
08-10	C1	NW200422303	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	11.00
08-10	C1	NW200422303	DO	07/31/04	07/31/04	BOTTLED WATER	12.92
08-10	C1	NW200422303	DO	07/20/04	07/20/04	BOTTLED WATER	60.93
08-10	C1	NW200422303	DO	07/16/04	07/16/04	BOTTLED WATER	10.26
08-26	P1	4TX04000311	AMY L. DYER	08/13/04	08/13/04	FOOD & BEVERAGE FOR MEETINGS	15.26
08-26	P1	4TX04000324	MUENSTER ENTERPRISE	09/01/04	09/01/05	PUBLICATION/REFERENCE MATERIAL	42.00
08-26	P1	4TX04000323	POTTSBORO PRESS	07/31/04	07/31/05	PUBLICATION/REFERENCE MATERIAL	24.00
08-26	P1	4TX04000314	ROCKWALL OFFICE SUPPLY	06/23/04	07/20/04	OFFICE SUPPLIES	479.59
08-26	P1	4TX04000315	DO	07/17/04	07/20/04	OFFICE SUPPLIES	329.51
08-31	S1	04244000225	KATIE COMER	08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	895.85
08-31	P1	4TX04000330		08/23/04	08/23/04	OFFICE SUPPLIES	201.18
09-09	P1	4TX04000334	JANET W. POPPLETON	09/01/04	09/01/04	FOOD & BEVERAGE FOR MEETINGS	47.49
09-15	P1	4TX04000337	LONGVIEW NEWSPAPERS, INC	09/04/04	03/04/05	PUBLICATION/REFERENCE MATERIAL	108.00
09-24	P1	4TX04000343	JANET W. POPPLETON	09/17/04	09/17/04	FOOD & BEVERAGE FOR MEETINGS	21.00
09-24	P1	4TX04000344	ROCKWALL OFFICE SUPPLY	07/21/04	08/07/04	OFFICE SUPPLIES	104.16
09-24	P1	4TX04000345	DO	07/30/04	07/30/04	OFFICE SUPPLIES	87.98
09-24	P1	4TX04000346	DO	08/07/04	08/20/04	OFFICE SUPPLIES	82.22
09-24	P1	4TX04000347	DO	08/20/04	09/20/04	OFFICE SUPPLIES	376.52
09-24	P1	4TX04000348	DO	08/21/04	09/20/04	OFFICE SUPPLIES	12.56
09-30	S1	04274000230		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	967.89
						SUPPLIES AND MATERIALS TOTALS:	5,435.45
							1,993.76
07-30	S8	MA000360484		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	1,993.76
08-31	S8	MA000375246		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	1,993.76
09-30	S8	MA000386853		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	1,993.76
						EQUIPMENT TOTALS:	5,993.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,055.48
						OFFICE TOTALS:	283,055.48

2004 HON. JANE HARMAN  
OFFICIAL EXPENSES OF MEMBERS

							2,866.76
							640,500.68
							223,972.26
							1,271.43
							266.12
							6,728.96
							22,058.34
							175.00
							175.00
							68,257.94
							24,825.37
							2,485.13
							1,260.69
							505.00
							38,722.22
							11,489.75
							12,220.96
							282,804.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,804.18
						OFFICE TOTALS:	282,804.18

							2,866.76
							640,500.68
							223,972.26
							1,271.43
							266.12
							6,728.96
							22,058.34
							175.00
							175.00
							68,257.94
							24,825.37
							2,485.13
							1,260.69
							505.00
							38,722.22
							11,489.75
							12,220.96
							282,804.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,804.18
						OFFICE TOTALS:	282,804.18

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JANE HARMAN—Con						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-08	HV 44903001168	UNITED STATES POSTAL SERVICE	06/01/04	USPS CREDITS		-40.00
07-30	OP 4USPS06001G	DO	05/01/04	FRANKED MAIL		714.03
08-31	OP 4USPS07001H	DO	07/01/04	FRANKED MAIL		351.18
09-23	OP 4USPS080001	DO	08/01/04	FRANKED MAIL		334.86
FRANKED MAIL TOTALS:						1,360.07
PERSONNEL COMPENSATION						
BAKER, MICHELLE ANN						
		BASH, JEREMY B	06/01/04	EXECUTIVE ASSISTANT		-1,733.33
		BAUTISTA, MARY	07/01/04	GENERAL COUNSEL		34,250.01
		BERNER, SHAUN	07/01/04	CASEWORKER		10,500.00
		BONIN, MICHAEL J	07/01/04	STAFF ASSISTANT		3,966.66
		BROUGHTON, PATRICIA M	07/01/04	DEPUTY CHIEF OF STAFF		21,555.55
		DIVIGILIO, MICHAEL A	07/01/04	CASEWORKER		9,999.99
		EDWARDS, ERIC H	07/01/04	FIELD REPRESENTATIVE		9,800.01
		FLORES, LAURA I	07/01/04	LEGISLATIVE DIRECTOR		19,166.67
		GROSS, HILLARY L	07/01/04	EXECUTIVE ASSISTANT		19,250.01
		HELLER, RISA	07/01/04	FIELD REPRESENTATIVE		9,999.99
		HESS, JOHN H	07/01/04	COMMUNICATIONS DIRECTOR		16,250.01
		KHAING, MYAT MOE	07/01/04	SENIOR POLICY ADVISOR		35,000.01
		KOSSAK, JONATHAN	07/12/04	EXECUTIVE ASSISTANT		2,166.67
		LEE, RHEY	07/01/04	STAFF ASSISTANT		7,749.99
		MOLINAR, CHAD E	07/01/04	STAFF ASSISTANT		8,375.01
		SCHLITNER, TIMOTHY F	07/01/04	FIELD REPRESENTATIVE		9,800.01
		DO	07/01/04	STAFF ASSISTANT		2,416.67
			08/16/04	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR		5,458.33
PERSONNEL COMPENSATION TOTALS:						223,972.26
PERSONNEL BENEFITS						
07-31	S7 04213000059	DO	07/01/04	TRANSIT BENEFITS		133.06
08-31	S7 04244000056	DO	08/01/04	TRANSIT BENEFITS		133.06
PERSONNEL BENEFITS TOTALS:						266.12
TRAVEL						
CITIBANK GOV CARD SERVICE						
07-12	P1 4CA36000476	DO	05/27/04	LODGING/HESS		212.00
07-12	P1 4CA36000477	DO	06/09/04	AIRFARE DC-JAX-DC HESS/4024		324.21
07-12	P1 4CA36000478	DO	06/11/04	AIRFARE DC-NY (ATTEND SPEECH WITH MEMBER) HESS/6187		136.69
07-12	P1 4CA36000475	LAURA I FLORES	07/07/04	LOCAL TRANSPORTATION		14.75
07-20	P1 4CA36000483	JONATHAN KOSSAK	07/09/04	LOCAL TRANSPORTATION		13.00
07-20	P1 4CA36000479	LAURA I FLORES	06/15/04	LOCAL TRANSPORTATION		6.50
07-20	P1 4CA36000481	DO	06/14/04	LOCAL TRANSPORTATION		8.50
07-21	P1 4CA36000498	RHEY LEE	05/21/04	LOCAL TRANSPORTATION		5.00
07-21	P1 4CA36000499	DO	06/25/04	LOCAL TRANSPORTATION		15.00
07-22	P1 4CA36000503	LAURA I FLORES	07/20/04	LOCAL TRANSPORTATION		15.00
07-22	P1 4CA36000504	RISA B. HELLER	07/17/04	LOCAL TRANSPORTATION		8.00

07-22	P1	4C436000595	DO	06/26/04	06/26/04	LOCAL TRANSPORTATION	6.00
07-27	P1	4C436000509	LAURA I FLORES	07/22/04	07/22/04	LOCAL TRANSPORTATION	10.00
07-27	P1	4C436000510	DO	07/21/04	07/21/04	PARKING	11.00
07-27	P1	4C436000511	DO	07/21/04	07/21/04	CAB FARE	12.00
07-27	P1	4C436000512	DO	07/21/04	07/21/04	CAB FARE	12.00
07-27	P1	4C436000513	DO	07/20/04	07/20/04	CAB FARE	11.00
07-27	P1	4C436000515	DO	07/23/04	07/23/04	LOCAL TRANSPORTATION	11.00
07-27	P1	4C436000516	DO	07/23/04	07/23/04	LOCAL TRANSPORTATION	11.00
07-27	P1	4C436000516	DO	02/22/04	02/22/04	LOCAL TRANSPORTATION	21.00
07-27	P1	4C436000522	DO	02/22/04	02/22/04	LOCAL TRANSPORTATION	21.00
07-27	P1	4C436000523	DO	02/22/04	02/22/04	LOCAL TRANSPORTATION	21.00
07-27	P1	4C436000519	MICHAEL BONIN	04/28/04	07/13/04	PRIVATE AUTO MILEAGE	600.88
07-27	P1	4C436000519	DO	06/25/04	06/25/04	PRIVATE AUTO MILEAGE	220.89
07-27	P1	4C436000520	RHEE LEE	05/19/04	05/19/04	PRIVATE AUTO MILEAGE	15.00
07-27	P1	4C436000526	SHAWN BERNIER	07/20/04	07/20/04	LOCAL TRANSPORTATION	14.00
07-27	P1	4C436000527	DO	07/20/04	07/20/04	LOCAL TRANSPORTATION	14.00
07-30	P1	4C436000529	DO	07/21/04	07/21/04	LOCAL TRANSPORTATION	14.00
07-30	P1	4C436000530	DO	07/22/04	07/22/04	LOCAL TRANSPORTATION	14.00
08-06	P1	4C436000543	CONTINENTAL ATRIUM CORPORATION	07/01/04	07/31/04	LOCAL TRANSPORTATION	60.00
08-06	P1	4C436000537	HON JANE HARMAN	06/12/04	06/12/04	AIRFARE DC-CHI 3253	722.10
08-06	P1	4C436000538	DO	06/13/04	06/13/04	AIRFARE CHI-DC (MTG) 3254	733.55
08-06	P1	4C436000539	LAURA I FLORES	08/05/04	08/05/04	LOCAL TRANSPORTATION	17.00
08-06	P1	4C436000540	DO	08/05/04	08/05/04	LOCAL TRANSPORTATION	17.00
08-09	P1	4C436000546	DO	07/27/04	07/27/04	LOCAL TRANSPORTATION	11.00
08-12	P1	4C436000548	CITIBANK GOV CARD SERVICE	07/09/04	07/14/04	AIRFARE DC-LA-DC HELLER/0448	324.21
08-12	P1	4C436000551	DO	07/11/04	07/11/04	AIRFARE DC-LA-DC 5392	324.20
08-12	P1	4C436000552	LAURA I FLORES	08/09/04	08/09/04	PRIVATE AUTO MILEAGE	33.30
08-17	P1	4C436000553	DO	08/11/04	08/11/04	LOCAL TRANSPORTATION	16.00
08-17	P1	4C436000554	DO	08/11/04	08/11/04	LOCAL TRANSPORTATION	16.00
08-17	P1	4C436000555	DO	08/10/04	08/10/04	LOCAL TRANSPORTATION	11.00
08-17	P1	4C436000556	DO	08/10/04	08/10/04	LOCAL TRANSPORTATION	11.00
08-19	P1	4C436000558	DO	08/18/04	08/18/04	LOCAL TRANSPORTATION	10.00
08-19	P1	4C436000559	DO	08/18/04	08/18/04	LOCAL TRANSPORTATION	10.00
08-31	P1	4C436000568	CONTINENTAL ATRIUM CORPORATION	08/01/04	08/30/04	LOCAL TRANSPORTATION	60.00
09-01	P1	4C436000570	CITIBANK GOV CARD SERVICE	08/09/04	08/10/04	AIRFARE DENV-DC (MTG) MBR/1242	321.10
09-08	P1	4C436000573	LAURA I FLORES	09/02/04	09/02/04	LOCAL TRANSPORTATION	15.00
09-08	P1	4C436000574	DO	09/02/04	09/02/04	LOCAL TRANSPORTATION	15.00
09-08	P1	4C436000575	DO	09/03/04	09/03/04	LOCAL TRANSPORTATION	18.00
09-08	P1	4C436000576	DO	09/03/04	09/03/04	LOCAL TRANSPORTATION	18.00
09-08	P1	4C436000578	DO	09/07/04	09/07/04	LOCAL TRANSPORTATION	10.00
09-14	P1	4C436000596	CITIBANK GOV CARD SERVICE	09/09/04	09/09/04	AIRFARE DC-NY (MTG) MBR/0786	69.10
09-14	P1	4C436000595	LAURA I FLORES	09/09/04	09/09/04	LOCAL TRANSPORTATION	11.00
09-15	P1	4C436000597	DO	09/13/04	09/13/04	LOCAL TRANSPORTATION	9.00
09-17	P1	4C436000599	DO	09/14/04	09/14/04	LOCAL TRANSPORTATION	10.00
09-17	P1	4C436000601	DO	09/14/04	09/14/04	LOCAL TRANSPORTATION	8.00
09-17	P1	4C436000602	DO	09/14/04	09/14/04	LOCAL TRANSPORTATION	12.00
09-22	P1	4C436000613	CHAD MULAR	04/06/04	09/02/04	PRIVATE AUTO MILEAGE	874.68
09-22	P1	4C436000606	MICHAEL BONIN	07/15/04	09/06/04	PRIVATE AUTO MILEAGE	436.60
09-22	P1	4C436000608	RHEE LEE	08/10/04	08/10/04	LOCAL TRANSPORTATION	3.50
09-22	P1	4C436000614	DO	07/30/04	09/11/04	PRIVATE AUTO MILEAGE	274.54
09-22	P1	4C436000615	DO	06/24/04	09/06/04	PRIVATE AUTO MILEAGE	83.99



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JANE HARMAN—Con.						
09-24	P1	4CA36000622	09/22/04	PRIVATE AUTO MILEAGE		27.75
09-24	P1	4CA36000620	07/07/04	AIRFARE LAUS/SEO/LAX 2346		148.20
09-24	P1	4CA36000621	04/29/04	PRIVATE AUTO MILEAGE		205.72
09-29	P1	4CA36000627	09/27/04	LOCAL TRANSPORTATION		17.00
				TRAVEL TOTALS:		6,728.96
TRANSPORTATION OF THINGS						
07-14	P1	4CA36000459	05/06/04	FREIGHT CHARGES		175.00
						175.00
TRANSPORTATION OF THINGS TOTALS:						
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
07-09	HR	921.907	02/26/04	REFUND, PAYMENT ERROR		-23.94
07-09	P1	4CA36000468	06/14/04	POSTAGE/MAILING SERVICE		29.57
07-09	P1	4CA36000455	07/01/04	TELECOMMUNICATIONS CHARGES		86.88
07-09	P1	4CA36000457	04/28/04	TELECOMMUNICATIONS CHARGES		146.54
07-09	P1	4CA36000473	05/02/04	TELECOMMUNICATIONS CHARGES		233.72
07-09	P1	4CA36000474	05/05/04	TELECOMMUNICATIONS CHARGES		102.38
07-09	P1	4CA36000470	06/04/04	TELECOMMUNICATIONS CHARGES		178.12
07-20	P9	CA3601R0407	07/01/04	EL SEGUNDO RENT		4,972.50
07-20	P1	4CA36000485	06/23/04	POSTAGE/MAILING SERVICE		22.08
07-20	P1	4CA36000486	05/07/04	POSTAGE/MAILING SERVICE		28.22
07-21	P1	4CA36000500	07/19/04	TELECOMMUNICATIONS CHARGES		299.00
07-22	P1	4CA36000502	07/07/04	UTILITIES		73.02
07-26	C3	NW200420800	06/01/04	BLACKBERRY SERVICE		8.59
07-27	P1	4CA36000521	07/03/04	UTILITIES		128.22
07-27	P1	4CA36000517	06/05/04	TELECOMMUNICATIONS CHARGES		103.25
07-27	P1	4CA36000518	06/02/04	TELECOMMUNICATIONS CHARGES		234.94
07-31	S5	DY421501223	06/01/04	DISTRICT OFC TEL EQUIP (TRFR)		55.78
07-31	S5	DY421501224	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		506.11
07-31	S5	DY421501229	06/01/04	DC TEL EQUIP (TRANSFER)		52.00
07-31	S5	DY421501230	06/01/04	DC TEL SERVICE (TRANSFER)		166.00
07-31	S5	DY421501231	06/01/04	DC TEL TOLLS (TRANSFER)		783.13
08-05	P1	4CA36000532	07/22/04	POSTAGE/MAILING SERVICE		75.42
08-05	P1	4CA36000533	08/01/04	TELECOMMUNICATIONS CHARGES		86.88
08-06	P1	4CA36000544	07/15/04	POSTAGE/MAILING SERVICE		18.33
08-09	P1	4CA36000547	06/30/04	POSTAGE/MAILING SERVICE		28.71
08-09	P1	4CA36000545	07/04/04	TELECOMMUNICATIONS CHARGES		169.94
08-18	P2	HCV0401476	08/12/04	TELECOMMUNICATIONS CHARGES		49.99
08-18	P2	HCV0401478	08/12/04	TELECOMMUNICATIONS CHARGES		12.99
08-20	P9	CA3601R0408	08/01/04	EL SEGUNDO RENT		4,972.50
08-20	P1	4CA36000561	08/18/04	TELECOMMUNICATIONS CHARGES		38.79
08-20	P2	HCV0400987	08/18/04	101466 WIRE LABOR		190.00
08-20	P2	HCV0400987	08/18/04	WIRE MATERIAL		104.00
08-27	P1	4CA36000562	08/02/04	POSTAGE/MAILING SERVICE		6.30
08-27	P1	4CA36000563	07/21/04	POSTAGE/MAILING SERVICE		24.87

08-27	P1	4CA36000565	DO	06/09/04	06/15/04	POSTAGE/MAILING SERVICE	31.30
08-27	P1	4CA36000564	VERIZON CALIFORNIA	08/04/04	09/04/04	TELECOMMUNICATIONS CHARGES	173.17
08-30	S5	DY424401415		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	55.78
08-30	S5	DY424401415		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	532.84
08-30	S5	DY424401420		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	124.00
08-30	S5	DY424401422		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	166.00
08-30	S5	DY424401423		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	945.90
08-31	P1	4CA36000566	FEDERAL EXPRESS CORP	08/10/04	08/10/04	POSTAGE/MAILING SERVICE	5.61
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	153.04
09-10	P1	4CA36000588	COMCAST	08/07/04	09/06/04	UTILITIES	73.02
09-10	P1	4CA36000585	DIRECTV	08/03/04	09/02/04	UTILITIES	60.54
09-10	P1	4CA36000589	FEDERAL EXPRESS CORP	08/17/04	08/18/04	POSTAGE/MAILING SERVICE	5.72
09-10	P1	4CA36000586	OUTERCURVE TECHNOLOGIES, INC	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	86.88
09-10	P1	4CA36000591	SBC	07/05/04	08/04/04	TELECOMMUNICATIONS CHARGES	104.66
09-13	S5	DY425000079		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-240.07
09-15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	170.96
09-20	P9	CA3601R0409	CONTINENTAL ATRIUM CORPORATION	09/01/04	09/30/04	EL SEGUNDO RENT	4,972.50
09-22	P1	4CA36000605	DIRECTV	09/03/04	10/02/04	UTILITIES	54.55
09-22	P1	4CA36000604	FEDERAL EXPRESS CORP	08/16/04	08/23/04	POSTAGE/MAILING SERVICE	28.86
09-23	P1	4CA36000619	DO	08/27/04	08/31/04	POSTAGE/MAILING SERVICE	23.73
09-23	P2	HCVAM600132	SUNTURN, INC	08/18/04	08/18/04	TECH LABOR	400.00
09-23	P1	4CA36000618	VERIZON CALIFORNIA	09/04/04	10/04/04	TELECOMMUNICATIONS CHARGES	173.81
09-24	P2	HCVAM600040	VERIZON WIRELESS	08/23/04	08/23/04	AUDIOVOX 8900 CAMERA PHONE	299.99
09-29	S5	DY427401199		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	55.78
09-29	S5	DY427401200		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	528.66
09-29	S5	DY427401205		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	52.00
09-29	S5	DY427401206		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	166.00
09-29	S5	DY427401207		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	1,649.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,825.37
07-21	P1	4CA36000490	PRINTING AND REPRODUCTION	04/28/04	04/28/04	PRINTING AND REPRODUCTION	3.77
07-21	P1	4CA36000491	RHEY LEE	05/15/04	05/15/04	PRINTING AND REPRODUCTION	120.00
07-21	P1	4CA36000495	DO	05/24/04	05/24/04	PRINTING AND REPRODUCTION	36.77
07-31	S3	04213000041	DO	07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	32.60
08-05	P1	4CA36000534	ROLL CALL NEWSPAPER	07/22/04	07/22/04	ADVERTISING	175.00
08-06	P1	4CA36000535	LAURA I FLORES	07/21/04	07/27/04	ADVERTISING	515.00
08-31	P1	4CA36000569	DAVID L ANDRUMITUS, INC	08/26/04	08/26/04	PRINTING AND REPRODUCTION	62.50
09-22	P1	4CA36000617	MICHAEL HERBACH	09/08/04	09/08/04	PRINTING AND REPRODUCTION	125.00
09-22	P1	4CA36000609	RHEY LEE	08/12/04	08/12/04	PRINTING AND REPRODUCTION	13.52
09-22	P1	4CA36000612	DO	09/10/04	09/10/04	PRINTING AND REPRODUCTION	13.53
09-27	OP	46P00804002	PUBLIC PRINTER	06/25/04	06/25/04	PRINTING	43.00
09-28	S3	04272000023		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)	120.00
						PRINTING AND REPRODUCTION TOTALS:	1,260.69
07-21	P1	4CA36000488	LAURA I FLORES	07/16/04	07/16/04	SERVICE CONTRACT	495.00
08-31	P1	4CA36000567	CONTINENTAL ATRIUM CORPORATION	05/18/04	05/18/04	JANITORIAL AND RELATED SERVICE	10.00
						OTHER SERVICES TOTALS:	505.00
07-09	P1	4CA36000471	SUPPLIES AND MATERIALS	06/14/04	06/14/04	BOTTLED WATER	32.55
			DS WATERS OF AMERICA				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JANE HARMAN—Con.						
07-09	P1	4CA36000472	DO	BOTTLED WATER	28.10	
07-09	P1	4CA36000464	HAUTE ON THE HILL	FOOD & BEVERAGE FOR MEETINGS	120.60	
07-09	P1	4CA36000466	JOHN H. HESS III	OFFICE SUPPLIES	9.99	
07-20	P1	4CA36000487	HAUTE ON THE HILL	FOOD & BEVERAGE FOR MEETINGS	356.09	
07-20	P1	4CA36000480	LAURA I FLORES	FOOD & BEVERAGE FOR MEETINGS	17.82	
07-20	P1	4CA36000482	DO	OFFICE SUPPLIES	136.41	
07-20	P1	4CA36000484	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	208.06	
07-21	P1	4CA36000489	DS WATERS OF AMERICA	BOTTLED WATER	47.05	
07-21	P1	4CA36000501	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	236.95	
07-21	P1	4CA36000492	RHEY LEE	FOOD & BEVERAGE FOR MEETINGS	71.97	
07-21	P1	4CA36000493	DO	FOOD & BEVERAGE FOR MEETINGS	6.14	
07-21	P1	4CA36000494	DO	FOOD & BEVERAGE FOR MEETINGS	12.98	
07-21	P1	4CA36000496	DO	FOOD & BEVERAGE FOR MEETINGS	107.71	
07-21	P1	4CA36000497	DO	FOOD & BEVERAGE FOR MEETINGS	17.96	
07-21	P1	4CA36000506	LAURA I FLORES	FOOD & BEVERAGE FOR MEETINGS	364.00	
07-22	P1	4CA36000507	DO	OFFICE SUPPLIES	199.99	
07-22	P1	4CA36000508	DO	OFFICE SUPPLIES	59.99	
07-22	P1	4CA36000525	DEER PARK SPRING WATER	BOTTLED WATER	93.31	
07-27	P1	4CA36000524	JEREMY B. BASH	PUBLICATION/REFERENCE MATERIAL	21.15	
07-27	P1	4CA36000514	LAURA I FLORES	FOOD & BEVERAGE FOR MEETINGS	28.00	
07-30	P1	4CA36000528	DS WATERS OF AMERICA	BOTTLED WATER	49.25	
07-31	S1	04213000491	DO	OFFICE SUPPLY (TRANSFER)	815.64	
08-05	P1	4CA36000531	LAURA I FLORES	PUBLICATION/REFERENCE MATERIAL	104.00	
08-06	P1	4CA36000542	CALIFORNIA POLITICAL WEEK	PUBLICATION/REFERENCE MATERIAL	95.00	
08-06	P1	4CA36000536	LAURA I FLORES	OFFICE SUPPLIES	196.27	
08-06	P1	4CA36000541	DO	OFFICE SUPPLIES	444.04	
08-12	P1	4CA36000550	DO	OFFICE SUPPLIES	728.00	
08-16	P2	0SSAM600081	ALLIANCE MICRO	OFFICE SUPPLIES	3.90	
08-19	P1	4CA36000557	LAURA I FLORES	FOOD & BEVERAGE FOR MEETINGS	199.42	
08-19	P1	4CA36000560	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	394.28	
08-31	S1	04244000499	DO	OFFICE SUPPLY (TRANSFER)	864.41	
09-02	P1	4CA36000571	LAURA I FLORES	OFFICE SUPPLIES	673.97	
09-02	P1	4CA36000572	DO	OFFICE SUPPLIES	538.61	
09-08	P1	4CA36000577	DO	PUBLICATION/REFERENCE MATERIAL	26.38	
09-10	P1	4CA36000592	DS WATERS OF AMERICA	BOTTLED WATER	25.85	
09-10	P1	4CA36000579	LAURA I FLORES	BOTTLED WATER	215.43	
09-10	P1	4CA36000580	DO	PUBLICATION/REFERENCE MATERIAL	99.95	
09-10	P1	4CA36000581	DO	PUBLICATION/REFERENCE MATERIAL	356.25	
09-10	P1	4CA36000582	DO	PUBLICATION/REFERENCE MATERIAL	375.00	
09-10	P1	4CA36000583	DO	BOTTLED WATER	86.97	
09-10	P1	4CA36000584	DO	OFFICE SUPPLIES	712.94	
09-10	P1	4CA36000587	DO	PUBLICATION/REFERENCE MATERIAL	356.00	
09-10	P1	4CA36000593	DO	OFFICE SUPPLIES	727.94	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. KATHERINE HARRIS—Con.						
09-23	0P	4USFS080001	UNITED STATES POSTAL SERVICE			
PERSONNEL COMPENSATION						
		CAMPBELL,CARI C	08/01/04	08/31/04	FRANKED MAIL	486.13
		CARACENI,ROBERTA MARIE	07/01/04	09/30/04	SCHEDULER	14,250.01
		CHANDLER,ADAM C	07/01/04	09/30/04	CASEWORKER	7,650.00
		ETHERIDGE,HARTLEY E	07/01/04	09/30/04	STAFF ASSISTANT	5,100.00
		EVANS,PEGGY R	07/01/04	09/30/04	DISTRICT DIRECTOR	5,100.00
		GRIFFIN,LAURA E	07/01/04	09/30/04	DEPUTY CHIEF OF STAFF	11,250.00
		HARRIMAN,GEOFFREY M	07/01/04	09/30/04	SR CASE MANAGER	10,689.99
		HOROWITZ,DANIEL H	08/16/04	09/30/04	STAFF ASSISTANT	1,833.33
		HOST,DAVID L	07/01/04	09/30/04	ADMINISTRATIVE ASSISTANT	12,993.75
		KALIN,NANCIE C	07/01/04	09/30/04	PRESS SECRETARY/INFORMATION SYS ADMIN	26,250.01
		MALLORY,STUART	07/01/04	09/30/04	DISTRICT FIELD REPRESENTATIVE	8,670.00
		MCCALL,ANOUCK	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	8,250.00
		MCKAY,BENJAMIN J	07/01/04	09/30/04	ASST PRESS SECRETARY	2,758.41
		MCKEE,CONSTANCE M	07/01/04	08/04/04	CHIEF OF STAFF	9,817.50
		PAINE,JENNIFER M	07/01/04	09/30/04	STAFF ASSISTANT	6,885.00
		POWERS,BRENDAN	07/01/04	09/30/04	SENIOR LEGISLATIVE ASSISTANT	14,583.33
		RYAN,ALLISON	09/24/04	09/30/04	TEMPORARY EMPLOYEE	233.33
		DO	08/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	5,000.00
		SCHONS,CHRIS	07/01/04	07/31/04	STAFF ASSISTANT	2,000.00
		TIBBETTS,SALLY DIONNE	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	12,000.00
		DO	08/02/04	09/30/04	DIST FIELD REP & CASEWORKER	3,125.00
					DISTRICT DIRECTOR	9,937.50
					PERSONNEL COMPENSATION TOTALS:	178,377.16
PERSONNEL BENEFITS						
08-31	S7	04244000089	08/01/04	08/31/04	TRANSIT BENEFITS	169.72
09-29	S7	04273000092	09/01/04	09/30/04	TRANSIT BENEFITS	169.63
					PERSONNEL BENEFITS TOTALS:	339.35
TRAVEL						
07-02	P1	4FL13000563	04/27/04	05/24/04	TRAVEL SUBSISTENCE/MBR	3,182.92
07-09	P1	4FL13000548	03/28/04	03/28/04	CAR RENTAL	128.02
07-09	P1	4FL13000549	05/24/04	05/26/04	LODGING/MANAGEMENT TRAINING IN NY	752.52
07-09	P1	4FL13000550	05/24/04	05/24/04	LOCAL TRANSPORTATION	5.00
07-09	P1	4FL13000551	05/27/04	05/27/04	LOCAL TRANSPORTATION	5.00
07-09	P1	4FL13000552	05/24/04	05/24/04	TAXI/MANAGEMENT TRAINING IN NY	6.60
07-09	P1	4FL13000553	05/24/04	05/24/04	TRAIN DC-NY/MANAGEMENT TRAINING	157.00
07-09	P1	4FL13000554	05/27/04	05/27/04	TRAIN NY-DC/MANAGEMENT TRAINING	157.00
07-09	P1	4FL13000555	05/27/04	05/27/04	TAXI IN NY/MANAGEMENT TRAINING	5.70
07-09	P1	4FL13000561	03/30/04	03/30/04	LOCAL TRANSPORTATION	3.00
07-09	P1	4FL13000556	03/30/04	03/30/04	LOCAL TRANSPORTATION	18.00
07-09	P1	4FL13000557	03/30/04	03/30/04	LOCAL TRANSPORTATION	18.00
07-09	P1	4FL13000558	02/25/04	02/25/04	LOCAL TRANSPORTATION	6.00

07-09	P1	4FL13000559	DO	03/04/04	03/04/04	LOCAL TRANSPORTATION	9.00
07-09	P1	4FL13000560	DO	02/25/04	02/25/04	LOCAL TRANSPORTATION	8.00
07-09	P1	4FL13000562	DO	03/19/04	03/19/04	LOCAL TRANSPORTATION	6.00
07-22	P1	4FL13000571	HARTLEY ETHERIDGE O'BRIEN	06/19/04	06/24/04	PRIVATE AUTO MILEAGE	35.70
07-22	P1	4FL13000572	DO	06/19/04	06/24/04	LOCAL TRANSPORTATION	5.00
07-22	P1	4FL13000574	ROBERTA M CARACENI	06/09/04	06/09/04	PRIVATE AUTO MILEAGE	94.50
07-22	P1	4FL13000575	DO	06/09/04	06/09/04	MEALS ON TRAVEL	25.91
08-04	P1	4FL13000579	CITIBANK GOV CARD SERVICE	07/23/04	07/23/04	TRAVEL SUBSISTENCE/MBR	2,484.17
08-17	P1	4FL13000595	CART CAMPBELL	05/19/04	05/19/04	LOCAL TRANSPORTATION	17.00
08-17	P1	4FL13000596	DO	04/30/04	04/30/04	LOCAL TRANSPORTATION	7.00
08-17	P1	4FL13000605	DO	06/29/04	06/29/04	LOCAL TRANSPORTATION	7.00
08-17	P1	4FL13000606	DO	07/02/04	07/02/04	LOCAL TRANSPORTATION	12.00
08-17	P1	4FL13000607	DO	05/25/04	06/01/04	CAR RENTAL	254.65
08-17	P1	4FL13000608	DO	05/25/04	05/25/04	LOCAL TRANSPORTATION	17.00
08-17	P1	4FL13000609	DO	06/02/04	06/02/04	LOCAL TRANSPORTATION	17.00
08-17	P1	4FL13000610	DO	05/25/04	06/02/04	MEALS ON TRAVEL	11.04
08-17	P1	4FL13000611	DO	06/14/04	06/14/04	LOCAL TRANSPORTATION	9.00
08-17	P1	4FL13000612	DO	06/01/04	06/01/04	FLIGHT CHANGE SERVICE FEE	25.00
08-17	P1	4FL13000613	DO	07/13/04	07/13/04	LOCAL TRANSPORTATION	6.00
08-17	P1	4FL13000614	DO	07/14/04	07/14/04	LOCAL TRANSPORTATION	7.00
08-17	P1	4FL13000615	DO	07/15/04	07/15/04	LOCAL TRANSPORTATION	8.00
08-17	P1	4FL13000616	DO	07/30/04	07/30/04	LOCAL TRANSPORTATION	7.00
08-17	P1	4FL13000617	DO	08/10/04	08/10/04	LOCAL TRANSPORTATION	14.00
08-17	P1	4FL13000620	DO	06/10/04	06/10/04	LOCAL TRANSPORTATION	3.00
08-17	P1	4FL13000590	CHRISTOPHER C. SCHONS	05/17/04	05/17/04	LOCAL TRANSPORTATION	8.00
08-17	P1	4FL13000591	DO	06/18/04	06/18/04	LOCAL TRANSPORTATION	7.00
08-17	P1	4FL13000592	DO	06/18/04	06/18/04	LOCAL TRANSPORTATION	7.00
08-17	P1	4FL13000593	DO	06/16/04	06/16/04	LOCAL TRANSPORTATION	20.00
08-17	P1	4FL13000594	DO	05/17/04	05/17/04	LOCAL TRANSPORTATION	8.00
08-17	P1	4FL13000618	DO	04/15/04	04/15/04	LOCAL TRANSPORTATION	8.00
08-17	P1	4FL13000621	DO	04/15/04	04/15/04	LOCAL TRANSPORTATION	8.00
08-17	P1	4FL13000621	DO	06/29/04	06/29/04	LOCAL TRANSPORTATION	8.00
08-17	P1	4FL13000588	PEGGY EVANS	08/03/04	08/05/04	LOCAL TRANSPORTATION	45.00
08-17	P1	4FL13000597	DO	08/05/04	08/05/04	MEALS ON TRAVEL	8.22
08-17	P1	4FL13000598	DO	08/05/04	08/05/04	MEALS ON TRAVEL	6.18
08-17	P1	4FL13000599	DO	08/03/04	08/03/04	MEALS ON TRAVEL	5.95
08-17	P1	4FL13000600	DO	08/02/04	08/02/04	AGENCY FEE	15.00
08-17	P1	4FL13000601	DO	08/03/04	08/05/04	AIRFARE DCA-SRQ-DCA 4266	341.41
08-30	P1	4FL13000634	CITIBANK GOV CARD SERVICE	06/29/04	07/22/04	TRAVEL SUBSISTENCE/MBR	1,538.63
09-09	P1	4FL13000640	ADAM C. CHANDLER	08/19/04	08/19/04	MEALS ON TRAVEL	6.60
09-09	P1	4FL13000644	DO	07/15/04	07/23/04	PRIVATE AUTO MILEAGE	100.10
09-09	P1	4FL13000645	DO	07/23/04	07/23/04	LOCAL TRANSPORTATION	3.00
09-09	P1	4FL13000648	DO	06/01/04	06/30/04	PRIVATE AUTO MILEAGE	62.30
09-09	P1	4FL13000649	DO	06/30/04	06/30/04	LOCAL TRANSPORTATION	5.25
09-09	P1	4FL13000650	DO	07/26/04	08/19/04	PRIVATE AUTO MILEAGE	56.70
09-09	P1	4FL13000635	CONSTANCE MARIE MCKEE	07/04/04	07/04/04	PRIVATE AUTO MILEAGE	44.80
09-09	P1	4FL13000639	LAURA GRIFFIN	07/20/04	08/18/04	PRIVATE AUTO MILEAGE	101.50
09-09	P1	4FL13000641	ROBERTA M CARACENI	07/30/04	07/30/04	PRIVATE AUTO MILEAGE	61.25
09-09	P1	4FL13000642	DO	07/30/04	07/30/04	MEALS ON TRAVEL	8.84



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. KATHERINE HARRIS—Con.						
09-09	P1	4FL13000643	07/07/04	PRIVATE AUTO MILEAGE		35.35
09-09	P1	4FL13000646	07/04/04	PRIVATE AUTO MILEAGE		75.25
09-09	P1	4FL13000652	07/07/04	PRIVATE AUTO MILEAGE		74.20
09-15	P1	4FL13000660	08/20/04	LODGING		1,183.51
09-15	P1	4FL13000661	07/26/04	TRAVEL SUBSISTENCE/MBR		1,086.60
09-17	P1	4FL13000665	09/15/04	LOCAL TRANSPORTATION		10.00
				TRAVEL TOTALS:	12,484.37	
RENT, COMMUNICATION, UTILITIES						
07-06	CB	NW407061904	06/25/04	OVERNIGHT MAIL		60.97
07-09	CB	FXF040709A	06/29/04	OVERNIGHT MAIL		5.55
07-14	CB	NW407141909	06/25/04	OVERNIGHT MAIL		15.60
07-20	P9	FL1302R0407	07/01/04	SARASOTA RENT		2,400.00
07-22	P1	4FL13000573	06/06/04	TELECOMMUNICATIONS CHARGES		83.20
07-22	P1	4FL13000570	07/01/04	UTILITIES		64.18
07-26	C3	NW200420800	06/01/04	BLACKBERRY SERVICE		85.48
07-27	CB	FXF040726A	07/08/04	OVERNIGHT MAIL		16.83
07-27	CB	FXF040726A	07/14/04	OVERNIGHT MAIL		19.22
07-31	S5	DY421502072	06/01/04	DISTRICT OFC TEL EQUIP (TRFR)		5.04
07-31	S5	DY421502073	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		581.56
07-31	S5	DY421502079	06/01/04	DC TEL EQUIP (TRANSFER)		44.00
07-31	S5	DY421502080	06/01/04	DC TEL SERVICE (TRANSFER)		114.00
07-31	S5	DY421502081	06/01/04	DC TEL TOLLS (TRANSFER)		423.67
08-03	CB	NW408031902	07/28/04	OVERNIGHT MAIL		178.12
08-04	P1	4FL13000581	12/19/03	TELECOMMUNICATIONS CHARGES		405.72
08-04	P1	4FL13000582	01/19/04	TELECOMMUNICATIONS CHARGES		426.45
08-04	P1	4FL13000583	03/19/04	TELECOMMUNICATIONS CHARGES		415.34
08-09	P1	4FL13000584	02/01/04	TELECOMMUNICATIONS CHARGES		287.09
08-09	P1	4FL13000585	03/01/04	TELECOMMUNICATIONS CHARGES		214.60
08-09	P1	4FL13000586	04/01/04	TELECOMMUNICATIONS CHARGES		72.89
08-09	P1	4FL13000587	05/01/04	TELECOMMUNICATIONS CHARGES		65.36
08-11	CB	FXF040811A	07/19/04	OVERNIGHT MAIL		47.24
08-12	CB	FXF040809A	08/02/04	OVERNIGHT MAIL		5.61
08-17	P1	4FL13000602	08/09/04	TELECOMMUNICATIONS CHARGES		597.63
08-17	P1	4FL13000622	05/19/04	TELECOMMUNICATIONS CHARGES		276.65
08-17	P1	4FL13000623	06/19/04	TELECOMMUNICATIONS CHARGES		283.30
08-18	P1	4FL13000625	02/10/04	TELECOMMUNICATIONS CHARGES		118.02
08-20	P9	FL1302R0408	08/01/04	SARASOTA RENT		2,400.00
08-23	CB	FXF040820A	08/04/04	OVERNIGHT MAIL		11.22
08-26	CB	FXF040825A	07/09/04	OVERNIGHT MAIL		24.33
08-30	S5	DY424402349	07/01/04	DISTRICT OFC TEL EQUIP (TRFR)		5.04
08-30	S5	DY424402350	07/01/04	DISTRICT OFC TEL TOLLS (TRFR)		645.00
08-30	S5	DY424402356	07/01/04	DC TEL EQUIP (TRANSFER)		44.00
08-30	S5	DY424402357	07/01/04	DC TEL SERVICE (TRANSFER)		114.00

08-30	S5	DY42402358		07/01/04	DC TEL TOLLS (TRANSFER)	378.59
08-30	P1	4FL13000627	ANDRUCK MCCALL	07/09/04	TELECOMMUNICATIONS CHARGES	116.20
08-30	P1	4FL13000631	COMCAST	08/31/04	UTILITIES	61.33
08-30	P1	4FL13000626	THE UPS STORE #2092	07/03/04	POSTAGE/MAILING SERVICE	850.00
08-30	P1	4FL13000630	VERIZON	05/10/04	TELECOMMUNICATIONS CHARGES	265.55
09-01	CB	FX040830A	FEDERAL EXPRESS CORP	08/21/04	OVERNIGHT MAIL	48.86
09-02	CB	FX040901A	DO	06/30/04	OVERNIGHT MAIL	10.78
09-02	CB	FX040901A	DO	05/06/04	OVERNIGHT MAIL	5.05
09-07	CB	NW200425100	CINGULAR INTERACTIVE	07/01/04	BLACKBERRY SERVICE	90.99
09-09	P1	4FL13000633	AT & T	06/07/04	TELECOMMUNICATIONS CHARGES	100.33
09-13	S5	DY425800135		07/31/04	DC TEL TOLLS (TRANSFER)	-45.65
09-15	CB	NW200425900	CINGULAR INTERACTIVE	08/01/04	BLACKBERRY SERVICE	128.22
09-15	CB	FX040913A	FEDERAL EXPRESS CORP	08/25/04	OVERNIGHT MAIL	6.00
09-15	P1	4FL13000655	VERIZON FLORIDA INC	06/19/04	TELECOMMUNICATIONS CHARGES	280.33
09-15	P1	4FL13000656	DO	07/19/04	TELECOMMUNICATIONS CHARGES	279.55
09-15	P1	4FL13000657	DO	06/19/04	TELECOMMUNICATIONS CHARGES	420.59
09-15	P1	4FL13000658	DO	06/19/04	TELECOMMUNICATIONS CHARGES	414.50
09-15	P1	4FL13000659	DO	07/19/04	TELECOMMUNICATIONS CHARGES	403.19
09-20	P9	FL1302R0409	THEATRE ASSOCIATES, LTD	09/30/04	SARASOTA RENT	2,400.00
09-27	CB	FX040924A	FEDERAL EXPRESS CORP	07/15/04	OVERNIGHT MAIL	42.75
09-29	S5	DY427402021		08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	5.04
09-29	S5	DY427402022		08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	590.58
09-29	S5	DY427402028		08/31/04	DC TEL EQUIP (TRANSFER)	552.00
09-29	S5	DY427402030		08/31/04	DC TEL SERVICE (TRANSFER)	114.00
09-29	S5	DY427402031		08/31/04	DC TEL TOLLS (TRANSFER)	638.83
09-30	P1	4FL13000668	AT & T	09/07/04	TELECOMMUNICATIONS CHARGES	97.29
09-30	P1	4FL13000670	DO	08/06/04	TELECOMMUNICATIONS CHARGES	95.03
09-30	P1	4FL13000667	COMCAST	09/01/04	TELECOMMUNICATIONS CHARGES	61.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,968.17
07-02	P2	OSP31369	PRINTING AND REPRODUCTION	06/14/04	BUSINESS CARDS - 250 LT @ 59.5	59.50
07-02	P2	OSP31369	ACCURATE WORD, LLC	06/14/04	NEW ENGRAVE DIE PRODUCTION	40.00
07-02	P2	OSP31369	DO	06/14/04	BUSINESS CARDS - 500 LT @ 69.5	69.50
07-07	P5	4M3481504A	STRATEGIC COMMUNICATIONS GROUP	05/12/04	PRINTING AND REPRODUCTION	12,154.00
07-31	S3	04213000070		07/31/04	PHOTOGRAPHIC (TRANSFER)	3.20
08-13	OP	4GP00724001	PUBLIC PRINTER	06/09/04	PRINTING	162.00
09-01	P2	OSP40R001140	DAVID L. ANDRUKTUS, INC.	08/25/04	PRINTING AND REPRODUCTION	189.50
09-01	P2	OSP40R001140	DO	08/25/04	PRINTING AND REPRODUCTION	143.00
09-09	P1	4FL13000637	CONSTANCE MARIE MCKEE	06/30/04	PRINTING AND REPRODUCTION	51.82
09-09	P2	OSP31840	DAVID L. ANDRUKTUS, INC.	06/21/04	500 BUFF CARDS	130.00
09-09	P1	4FL13000638	HARTLEY ETHERIDGE O'BRIEN	07/02/04	PRINTING AND REPRODUCTION	29.02
09-09	P1	4FL13000651	SALLY TIBBETTS	07/18/04	PRINTING AND REPRODUCTION	6.38
09-27	P2	OSP3220	DAVID L. ANDRUKTUS, INC.	09/13/04	250 BUFF BUSINESS CARDS RAISED	130.00
					PRINTING AND REPRODUCTION TOTALS:	13,167.92
			OTHER SERVICES			
07-20	P9	OPR04050007	HOUSECALL	07/31/04	TECHNICAL SUPPORT	1,260.00
07-20	P1	4FL13000567	PROTOCOL SCHOOL OF WASHINGTON	08/25/04	TRAINING/CARI CAMPBELL	5,200.00
08-20	P9	OPR04050008	HOUSECALL	08/01/04	TECHNICAL SUPPORT	1,260.00
09-17	P1	4FL13000663	CARI CAMPBELL	09/18/04	TRAINING	1,295.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. KATHERINE HARRIS—Con.						
09-20	P9	OPR04060009	HOUSECALL			1,260.00
SUPPLIES AND MATERIALS						
07-07	C2	NW200418900	BOISE CASCADE			11.97
07-07	C2	NW200418900	DO	06/28/04	06/28/04	198.30
07-08	C1	NW200419001	DEER PARK	06/30/04	06/30/04	8.46
07-08	C1	NW200419001	DO	06/11/04	06/11/04	15.00
07-20	P1	4FL13000564	SUPERVISOR OF ELECTIONS	05/06/04	05/06/04	10.00
07-20	P1	4FL13000565	DO	06/30/04	06/30/04	10.00
07-20	P1	4FL13000566	DO	07/01/04	07/01/04	10.00
07-22	P1	4FL13000568	HARTLEY ETHERIDGE O'BRIEN	07/02/04	07/02/04	10.00
07-22	P1	4FL13000569	DO	07/01/04	07/01/04	25.00
07-22	P1	4FL13000576	KEETON'S OFFICE SUPPLY CO	05/03/04	05/03/04	127.98
07-22	P1	4FL13000577	DO	05/06/04	05/06/04	3.60
07-22	P1	4FL13000578	DO	06/03/04	06/03/04	10.98
07-31	S1	04213000388	DO	07/01/04	07/31/04	604.32
08-04	C2	NW200421700	BOISE CASCADE	07/29/04	07/29/04	152.61
08-04	C2	NW200421700	DO	07/23/04	07/23/04	39.95
08-04	C2	NW200421700	DO	07/27/04	07/27/04	38.90
08-04	C1	4FL13000580	LEXIS-NEXIS	06/01/04	06/30/04	401.85
08-10	C1	NW200422301	DEER PARK	07/31/04	07/31/04	8.46
08-10	C1	NW200422301	DO	07/02/04	07/02/04	15.00
08-10	C1	NW200422301	DO	07/26/04	07/26/04	15.00
08-17	P1	4FL13000589	ALLISON RYAN	06/24/04	06/24/04	15.90
08-17	P1	4FL13000604	ANDUCK MCCALL	07/01/04	07/01/04	26.42
08-17	P1	4FL13000603	STUART MALLORY	07/29/04	07/29/04	10.58
08-18	C2	NW200423100	BOISE CASCADE	08/10/04	08/10/04	21.98
08-18	P1	4FL13000624	DAVID L. HOST	08/16/04	08/16/04	31.34
08-30	P1	4FL13000633	DO	06/17/04	06/17/04	104.49
08-30	P1	4FL13000632	KEETON'S OFFICE SUPPLY CO	07/27/04	07/27/04	18.22
08-30	P1	4FL13000629	LEXIS-NEXIS	07/01/04	07/31/04	442.56
08-30	P1	4FL13000628	THE WASHINGTON POST	08/18/04	11/09/04	50.40
08-31	S1	04244000386	DO	08/01/04	08/31/04	396.95
09-03	C2	NW200424700	BOISE CASCADE	08/10/04	08/10/04	-19.04
09-03	C2	NW200424700	DO	08/17/04	08/17/04	81.08
09-03	C2	NW200424700	DO	08/25/04	08/25/04	82.39
09-03	C2	NW200424700	DO	08/26/04	08/26/04	37.40
09-03	C2	NW200424700	DO	08/30/04	08/30/04	132.30
09-07	C2	NW200425100	DO	07/07/04	07/07/04	55.32
09-09	P1	4FL13000636	CONSTANCE MARIE MCKEE	06/16/04	07/13/04	218.23
09-09	P1	4FL13000647	SALLY TIBBETTS	07/02/04	07/02/04	6.38
09-10	HR	921952A	KEETON'S OFFICE SUPPLY CO	04/23/04	04/23/04	-257.95
09-15	P1	4FL13000654	DAVID L. HOST	03/06/04	03/06/04	83.40
OTHER SERVICES TOTALS:						



09-17	P1	4FL13000662	CITIBANK GOV CARD SERVICE	08/04/04	08/04/04	FURNITURE/MBR	1,170.00
09-17	P1	4FL13000664	NEWSWEEK	07/28/04	07/28/04	PUBLICATION/REFERENCE MATERIAL	25.00
09-20	P1	4FL13000665	MANATEE CHAMBER OF COMMERCE	09/01/04	09/30/04	FOOD & BEVERAGE FOR MEETINGS	30.00
09-30	S1	04274000389				OFFICE SUPPLY (TRANSFER)	621.50
						SUPPLIES AND MATERIALS TOTALS:	5,102.22
07-30	S8	MA000360126	EQUIPMENT	07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	1,961.50
07-30	S8	PL000369656		07/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	87.25
08-31	S8	MA000375682		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	1,961.50
08-31	S8	PL000381238		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	87.25
09-30	S8	MA000387894		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	1,961.50
09-30	S8	PL000392942		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	87.25
						EQUIPMENT TOTALS:	6,146.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,285.05
						OFFICE TOTALS:	249,285.05

## 2003 HON. KATHERINE HARRIS

			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
08-06	05	3M34815028	UNITED STATES POSTAL SERVICE	05/14/03	05/14/03	FRANKED MAIL	10,976.61
08-30	0P	3USPS013004	DO	01/03/03	12/31/03	FRANKED MAIL	157.74
						FRANKED MAIL TOTALS:	11,134.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,134.35
						OFFICE TOTALS:	11,134.35

## 2004 HON. MELISSA A. HART

			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-14	HV	44903001318				FRANKED MAIL	47,058.03
07-29	05	4M34873028	UNITED STATES POSTAL SERVICE			PERSONNEL COMPENSATION	181,975.49
07-30	0P	4USPS06001G	DO			PERSONNEL BENEFITS	3,030.16
08-18	HV	44903001660				TRAVEL	1,132.33
08-31	0P	4USPS07001H	UNITED STATES POSTAL SERVICE			RENT, COMMUNICATION, UTILITIES	39,637.31
09-23	0P	4USPS080001	DO			PRINTING AND REPRODUCTION	15,158.21
						OTHER SERVICES	16,945.05
						SUPPLIES AND MATERIALS	44,692.76
						EQUIPMENT	29,185.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,867.00
						OFFICE TOTALS:	5,296.83
							12,813.02
							20,979.65
							760,049.35
						OFFICE TOTALS:	312,715.95

## OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-14	HV	44903001318				USPS CREDITS	—47.60
07-29	05	4M34873028	UNITED STATES POSTAL SERVICE	06/09/04	06/09/04	FRANKED MAIL	42,489.82
07-30	0P	4USPS06001G	DO	06/30/04	06/30/04	FRANKED MAIL	2,550.56
08-18	HV	44903001660		07/31/04	07/31/04	USPS CREDITS	—66.35
08-31	0P	4USPS07001H	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	313.59
09-23	0P	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	1,818.01
						FRANKED MAIL TOTALS:	47,058.03

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MELISSA A. HART—Con.						
PERSONNEL COMPENSATION						
		AMBROSE, EDWARD F	07/29/04	PART-TIME EMPLOYEE	127.78	
		DO	08/01/04	STAFF ASSISTANT	383.34	
		AUGUSTINE, KELLY	07/01/04	FIELD REPRESENTATIVE	7,725.00	
		BECKMAN, MICHAEL M	09/01/04	SHARED EMPLOYEE	1,000.00	
		BLANKENSHIP, APRIL L	07/01/04	SHARED EMPLOYEE	3,182.76	
		BREWER, CHERITH A	07/01/04	CONSTITUENT SVC REP/DIST OFF MGR	9,012.51	
		BURICK, BRIAN	07/01/04	CONSTITUENT SERVICES REPRESENTATIVE	8,750.01	
		COHEN, LEE C	07/01/04	PRESS SECRETARY	11,499.99	
		COLE, SHEILA ANN	09/01/04	SHARED EMPLOYEE	3,500.00	
		DEMITAS, MARTHA JO	07/01/04	CONSTITUENT SVC REP/DIST SYS ADMIN	10,608.99	
		GEORGE, JULIANNE M	07/01/04	LEGIS CORRESPONDENT/SYSTEMS ADMIN	1,788.20	
		KRASKER, ANN SARLANEY	07/01/04	STAFF ASSISTANT	6,083.33	
		MAGAWICK, KEVIN	07/01/04	DISTRICT DIRECTOR	16,479.99	
		MARQUIS, LINDSAY	07/01/04	STAFF ASSISTANT	6,952.50	
		MARSHALL, CORRY WILLIAM	07/01/04	SENIOR LEGISLATIVE ASSISTANT	12,875.01	
		RIES, WILLIAM S	07/01/04	CHIEF OF STAFF	24,605.55	
		RYN, WILLIAM A	07/01/04	LEGISLATIVE DIRECTOR	16,737.51	
		SOLOWEIGH, TODD L	07/01/04	SCHEDULE COORDINATOR	2,060.00	
		DO	07/01/04	SCHEDULE COORDINATOR (OTHER COMPENSATION)	206.00	
		THARPE, AMANDA LEE	07/01/04	PAID INTERN	500.00	
		THOMAS E. PATTERSON	07/01/04	SCHEDULE COORDINATOR	8,250.00	
		VAN METER, ASHUE TILL	07/01/04	LEGISLATIVE ASSISTANT	10,250.01	
		YOUNG, JENNIFER	07/01/04	CONSTITUENT SERVICES REP	7,725.00	
		ZEMBROWSKI, KATHY N	07/01/04	DISTRICT STAFF ASSISTANT	8,222.01	
				PERSONNEL COMPENSATION TOTALS:	181,975.49	
PERSONNEL BENEFITS						
07-31	S7	04213000264	07/01/04	TRANSIT BENEFITS	421.12	
08-31	S7	04244000261	08/01/04	TRANSIT BENEFITS	316.37	
09-29	S7	04273000274	09/01/04	TRANSIT BENEFITS	394.84	
				PERSONNEL BENEFITS TOTALS:	1,132.33	
TRAVEL						
07-07	P1	4PA04000660	06/18/04	AIRFARE DC-PGH-DC 1591	655.71	
07-07	P1	4PA04000663	06/03/04	AIRFARE DC-PGH-DC 0440	607.71	
07-07	P1	4PA04000664	06/25/04	AIRFARE DC-PGH 2209	312.10	
07-07	P1	4PA04000666	06/23/04	PRIVATE AUTO MILEAGE	194.40	
07-07	P1	4PA04000667	06/23/04	LOCAL TRANSPORTATION	11.20	
07-07	P1	4PA04000668	06/25/04	MEALS ON TRAVEL	8.50	
07-07	P1	4PA04000672	06/23/04	PRIVATE AUTO MILEAGE	53.28	
07-07	P1	4PA04000673	06/25/04	LOCAL TRANSPORTATION	1.00	
07-07	P1	4PA04000656	06/23/04	PRIVATE AUTO MILEAGE	39.24	
07-07	P1	4PA04000657	06/23/04	LOCAL TRANSPORTATION	17.60	
07-07	P1	4PA04000661	06/21/04	LOCAL TRANSPORTATION	21.10	
				TRAVEL TOTALS:	1,819.75	

07-07	P1	4PA0400662	DO	06/21/04	06/24/04	LODGING	233.10
07-07	P1	4PA0400665	DO	06/21/04	06/24/04	PRIVATE AUTO MILEAGE	455.68
07-07	P1	4PA0400669	WILLIAM S RIES	08/11/04	06/14/04	AIRFARE DC-PGH-DC 1024	607.71
07-07	P1	4PA0400670	DO	06/18/04	06/22/04	AIRFARE DC-PGH-DC 1126	655.71
07-08	P1	4PA0400674	JENNIFER YOUNG	05/27/04	05/28/04	PRIVATE AUTO MILEAGE	84.88
07-08	P1	4PA0400675	DO	05/27/04	05/28/04	LOCAL TRANSPORTATION	1.75
07-08	P1	4PA0400680	DO	06/04/04	06/24/04	PRIVATE AUTO MILEAGE	337.32
07-08	P1	4PA0400681	DO	06/04/04	06/24/04	LOCAL TRANSPORTATION	21.90
07-08	P1	4PA0400682	DO	06/24/04	06/24/04	MEALS ON TRAVEL	4.74
07-08	P1	4PA0400678	KATHY N ZEMBROWSKI	06/22/04	06/28/04	PRIVATE AUTO MILEAGE	47.52
07-15	P1	4PA0400688	BRIAN BURICK	06/01/04	06/30/04	PRIVATE AUTO MILEAGE	100.08
07-15	P1	4PA0400689	DO	06/30/04	06/30/04	LOCAL TRANSPORTATION	4.00
07-15	P1	4PA0400690	DO	06/01/04	06/30/04	PRIVATE AUTO MILEAGE	104.40
07-15	P1	4PA0400691	DO	06/29/04	06/29/04	LOCAL TRANSPORTATION	1.20
07-15	P1	4PA0400693	KEVIN MCGAVICK	06/29/04	07/01/04	PRIVATE AUTO MILEAGE	37.80
07-15	P1	4PA0400696	DO	06/29/04	07/01/04	LOCAL TRANSPORTATION	12.20
07-15	P1	4PA0400685	WILLIAM S RIES	06/25/04	07/05/04	PRIVATE AUTO MILEAGE	197.28
07-15	P1	4PA0400686	DO	06/30/04	06/30/04	LOCAL TRANSPORTATION	14.00
07-16	P1	4PA0400702	CITIBANK GOV CARD SERVICE	06/10/04	06/15/04	AGENCY FEES/RIES	30.00
07-16	P1	4PA0400698	LINDSAY MARQUIS	06/24/04	07/09/04	PRIVATE AUTO MILEAGE	64.80
07-16	P1	4PA0400699	DO	06/24/04	06/30/04	LOCAL TRANSPORTATION	13.00
07-22	P1	4PA0400706	HON. MELISSA HART	06/21/04	07/14/04	LOCAL TRANSPORTATION	55.33
07-22	P1	4PA0400703	DO	06/29/04	07/13/04	PRIVATE AUTO MILEAGE	222.84
07-22	P1	4PA0400704	KELLY AUGUSTINE	06/29/04	07/12/04	LOCAL TRANSPORTATION	46.45
07-23	P1	4PA0400707	HON. MELISSA HART	06/28/04	07/11/04	PRIVATE AUTO MILEAGE	54.20
07-23	P1	4PA0400709	WILLIAM S RIES	07/14/04	07/19/04	MEALS ON TRAVEL	26.97
07-23	P1	4PA0400710	DO	06/01/04	06/30/04	LOCAL TRANSPORTATION	9.45
07-30	P1	4PA0400716	HON. MELISSA HART	06/30/04	07/13/04	LOCAL TRANSPORTATION	20.00
07-30	P1	4PA0400712	DO	07/19/04	07/20/04	PRIVATE AUTO MILEAGE	231.84
07-30	P1	4PA0400713	KELLY AUGUSTINE	07/19/04	07/20/04	LOCAL TRANSPORTATION	23.70
07-30	P1	4PA0400714	DO	07/19/04	07/20/04	LODGING	164.38
07-30	P1	4PA0400715	DO	07/19/04	07/20/04	MEALS ON TRAVEL	25.72
07-30	P1	4PA0400717	KEVIN MCGAVICK	07/07/04	07/15/04	LOCAL TRANSPORTATION	143.65
07-30	P1	4PA0400718	DO	07/07/04	07/15/04	PRIVATE AUTO MILEAGE	37.44
07-30	P1	4PA0400719	DO	07/12/04	07/15/04	R/T AIRFARE PGH-DC	595.20
07-30	P1	4PA0400720	DO	07/12/04	07/14/04	LODGING	498.00
08-04	P1	4PA0400740	DO	07/07/04	07/23/04	PRIVATE AUTO MILEAGE	30.96
08-04	P1	4PA0400741	DO	07/07/04	07/07/04	LOCAL TRANSPORTATION	0.50
08-04	P1	4PA0400732	KEVIN MCGAVICK	07/19/04	07/22/04	PRIVATE AUTO MILEAGE	33.48
08-04	P1	4PA0400733	DO	07/21/04	07/22/04	LOCAL TRANSPORTATION	15.00
08-04	P1	4PA0400727	LINDSAY MARQUIS	07/09/04	07/22/04	PRIVATE AUTO MILEAGE	252.72
08-04	P1	4PA0400728	DO	07/14/04	07/16/04	LOCAL TRANSPORTATION	15.35
08-04	P1	4PA0400729	DO	07/14/04	07/16/04	MEALS ON TRAVEL	15.57
08-06	P1	4PA0400753	BRIAN BURICK	07/02/04	07/31/04	PRIVATE AUTO MILEAGE	75.24
08-06	P1	4PA0400742	HON. MELISSA HART	07/06/04	07/06/04	AIRFARE PGH-DC 2698	310.60
08-06	P1	4PA0400743	DO	07/09/04	07/12/04	AIRFARE DC-PGH-DC 2867	607.71
08-06	P1	4PA0400744	DO	07/23/04	07/23/04	AIRFARE DC-PGH 3676	312.10
08-06	P1	4PA0400745	DO	07/16/04	07/19/04	AIRFARE DC-PGH-DC 3162	655.71
08-06	P1	4PA0400747	DO	06/01/04	06/30/04	PRIVATE AUTO MILEAGE	41.76



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MELISSA A. HART—Con.						
08-06	P1 4PA04000748	JENNIFER YOUNG	06/28/04	PRIVATE AUTO MILEAGE	461.16	
08-06	P1 4PA04000749	DO	07/30/04	LOCAL TRANSPORTATION	50.30	
08-06	P1 4PA04000750	KEVIN MCGAVICK	07/26/04	PRIVATE AUTO MILEAGE	24.48	
08-06	P1 4PA04000751	DO	07/29/04	LOCAL TRANSPORTATION	11.00	
08-06	P1 4PA04000754	WILLIAM S RIES	08/01/04	PRIVATE AUTO MILEAGE	117.15	
08-06	P1 4PA04000755	DO	08/03/04	LOCAL TRANSPORTATION	25.00	
08-17	P1 4PA04000756	KEVIN MCGAVICK	08/02/03	PRIVATE AUTO MILEAGE	63.91	
08-17	P1 4PA04000757	DO	08/06/04	LOCAL TRANSPORTATION	9.50	
08-18	P1 4PA04000769	ANN S KRASIEK	08/03/04	PRIVATE AUTO MILEAGE	190.08	
08-18	P1 4PA04000770	CORRY WILLIAM MARSHALL	07/10/04	PRIVATE AUTO MILEAGE	187.44	
08-18	P1 4PA04000771	DO	08/09/04	PRIVATE AUTO MILEAGE	14.25	
08-18	P1 4PA04000768	WILLIAM S RIES	08/10/04	LOCAL TRANSPORTATION	28.00	
08-25	P1 4PA04000773	KELLY AUGUSTINE	08/03/04	PRIVATE AUTO MILEAGE	15.48	
08-25	P1 4PA04000774	DO	07/26/04	PRIVATE AUTO MILEAGE	44.40	
08-25	P1 4PA04000775	DO	08/05/04	LOCAL TRANSPORTATION	1.50	
08-30	P1 4PA04000780	WILLIAM S RIES	08/17/04	PRIVATE AUTO MILEAGE	21.30	
08-30	P1 4PA04000781	DO	08/13/04	LOCAL TRANSPORTATION	38.60	
08-30	P1 4PA04000782	DO	08/17/04	MEALS ON TRAVEL	22.21	
09-02	P1 4PA04000794	CHERITH A BREWER	08/25/04	PRIVATE AUTO MILEAGE	87.73	
09-02	P1 4PA04000795	DO	08/04/04	LOCAL TRANSPORTATION	1.50	
09-02	P1 4PA04000791	KEVIN MCGAVICK	08/10/04	PRIVATE AUTO MILEAGE	34.08	
09-02	P1 4PA04000792	DO	08/20/04	LOCAL TRANSPORTATION	6.25	
09-02	P1 4PA04000798	LINDSAY MARQUIS	08/19/04	PRIVATE AUTO MILEAGE	79.92	
09-02	P1 4PA04000799	DO	07/27/04	LOCAL TRANSPORTATION	9.10	
09-02	P1 4PA04000806	DO	07/27/04	PRIVATE AUTO MILEAGE	107.58	
09-02	P1 4PA04000807	DO	08/12/04	LOCAL TRANSPORTATION	7.75	
09-07	P1 4PA04000808	CORRY WILLIAM MARSHALL	08/29/04	PRIVATE AUTO MILEAGE	186.74	
09-07	P1 4PA04000809	DO	08/30/04	LOCAL TRANSPORTATION	15.25	
09-07	P1 4PA04000817	JENNIFER YOUNG	08/05/04	PRIVATE AUTO MILEAGE	353.61	
09-07	P1 4PA04000818	DO	08/26/04	LOCAL TRANSPORTATION	30.50	
09-07	P1 4PA04000819	DO	08/11/04	MEALS ON TRAVEL	5.48	
09-07	P1 4PA04000811	KELLY AUGUSTINE	08/24/04	PRIVATE AUTO MILEAGE	42.62	
09-07	P1 4PA04000812	DO	08/26/04	LOCAL TRANSPORTATION	1.00	
09-07	P1 4PA04000813	LEE S COHEN	08/27/04	CAR RENTAL	176.72	
09-07	P1 4PA04000814	DO	08/23/04	MEALS ON TRAVEL	20.92	
09-07	P1 4PA04000816	DO	08/26/04	LOCAL TRANSPORTATION	22.00	
09-09	P1 4PA04000826	KEVIN MCGAVICK	08/23/04	PRIVATE AUTO MILEAGE	57.52	
09-09	P1 4PA04000827	DO	08/25/04	LOCAL TRANSPORTATION	15.00	
09-15	P1 4PA04000833	BRIAN BURICK	08/24/04	PRIVATE AUTO MILEAGE	82.72	
09-15	P1 4PA04000834	DO	08/05/04	LOCAL TRANSPORTATION	5.00	
09-15	P1 4PA04000831	HON. MELISSA HART	08/13/04	PRIVATE AUTO MILEAGE	310.60	
09-15	P1 4PA04000832	DO	08/23/04	AIRFARE PGH-DC 5666	607.71	
09-15	P1 4PA04000837	DO	09/07/04	AIRFARE PGH-DC-PGH 6632	115.17	
09-15	P1 4PA04000837	DO	07/19/04	PRIVATE AUTO MILEAGE		







08-13	OP	4QP00704001	PUBLIC PRINTER	05/28/04	05/28/04	PRINTING	43.00
08-25	P1	4PA04000716	ACCURATE WORD LLC	08/17/04	08/17/04	PRINTING AND REPRODUCTION	36.00
09-23	P1	4PA04000848	KIKO'S INC.	08/16/04	08/16/04	PRINTING AND REPRODUCTION	30.50
09-27	OP	4QP00804002	PUBLIC PRINTER	07/21/04	07/21/04	PRINTING	62.00
OTHER SERVICES							25,367.00
07-08	P1	4PA04000677	LEWIS TOTAL MAINTENANCE	06/01/04	06/30/04	JANITORIAL AND RELATED SERVICE	325.00
07-12	P1	4PA04000684	FLYNN'S INTERIORS	06/02/04	06/30/04	JANITORIAL AND RELATED SERVICE	325.00
07-13	P1	WNG00007729	ACS DESKTOP SOLUTIONS, INC.	06/07/04	06/07/04	T&M SERVICE	120.00
07-20	P9	SAP04001107	SOZA AND COMPANY, LTD	07/01/04	07/31/04	TECHCARE	747.24
08-04	P1	4PA04000736	FLYNN'S INTERIORS	07/07/04	07/28/04	JANITORIAL AND RELATED SERVICE	260.00
08-04	P1	4PA04000737	LEWIS TOTAL MAINTENANCE	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE	350.00
08-20	P9	SAP04001108	SOZA AND COMPANY, LTD	08/01/04	08/31/04	TECHCARE	747.24
08-25	P1	4PA04000777	20/10 DESIGN & MARKETING	07/23/04	07/23/04	SERVICE CONTRACT	323.00
09-09	P1	4PA04000823	LEWIS TOTAL MAINTENANCE	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE	325.00
09-10	P1	4PA04000789	AMCOM OFFICE SYSTEMS	08/19/04	08/19/04	SERVICE CONTRACT	178.62
09-10	P1	4PA04000825	BEN SCHERER SAFE & LOCK	08/19/04	08/19/04	SERVICE CONTRACT	74.36
09-15	P1	4PA04000830	AMCOM OFFICE SYSTEMS	08/31/04	08/31/04	SERVICE CONTRACT	191.13
09-15	P1	4PA04000836	FLYNN'S INTERIORS	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE	260.00
09-20	P1	4PA04001109	SOZA AND COMPANY, LTD	09/01/04	09/30/04	TECHCARE	747.24
09-24	P1	4PA04000852	20/10 DESIGN & MARKETING	08/20/04	08/20/04	SERVICE CONTRACT	323.00
OTHER SERVICES TOTALS:							5,296.83
SUPPLIES AND MATERIALS							
07-07	P1	4PA04000658	KEVIN MCGAVICK	06/26/04	06/26/04	OFFICE SUPPLIES	11.54
07-08	C1	NW200419003	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	12.00
07-08	C1	NW200419003	DO	06/18/04	06/18/04	BOTTLED WATER	52.48
07-08	P1	4PA04000679	OFFICEMAX CREDIT PLAN	06/01/04	06/05/04	OFFICE SUPPLIES	195.07
07-15	P1	4PA04000692	CHERTH A BREWER	07/08/04	07/08/04	OFFICE SUPPLIES	11.00
07-15	P1	4PA04000697	KEVIN MCGAVICK	06/29/04	06/29/04	FOOD & BEVERAGE FOR MEETINGS	40.00
07-15	P1	4PA04000693	TRI-STATE WATERS	06/01/04	06/01/04	BOTTLED WATER	16.70
07-15	P1	4PA04000694	DO	06/29/04	06/29/04	BOTTLED WATER	5.75
07-16	P1	4PA04000700	LINDSAY MARQUIS	07/08/04	07/08/04	OFFICE SUPPLIES	16.95
07-16	P1	4PA04000701	NATIONAL JOURNAL	06/16/04	06/16/04	PUBLICATION/REFERENCE MATERIAL	241.08
07-26	P1	4PA04000708	BROWNFIELD NEWS, INC	08/01/04	07/31/05	PUBLICATION/REFERENCE MATERIAL	79.95
07-30	HV	44901000225	DO	06/22/04	06/22/04	FRAMING (TRANSFER)	50.00
07-31	S1	04213000223	DO	07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	753.56
08-04	P1	4PA04000724	GATEWAY PUBLICATIONS	08/26/04	08/26/05	PUBLICATION/REFERENCE MATERIAL	25.00
08-04	P1	4PA04000730	LINDSAY MARQUIS	06/29/04	06/29/04	FOOD & BEVERAGE FOR MEETINGS	23.13
08-04	P1	4PA04000739	OFFICEMAX CREDIT PLAN	07/07/04	07/09/04	OFFICE SUPPLIES	184.93
08-04	P1	4PA04000732	TYLER MOUNTAIN SPRING WATER	07/20/04	07/20/04	BOTTLED WATER	0.95
08-04	P1	4PA04000723	DO	08/01/04	08/31/04	BOTTLED WATER	10.95
08-06	P1	4PA04000752	TRI-STATE WATERS	07/27/04	07/27/04	BOTTLED WATER	16.70
08-09	P1	4PA04000746	HAMPTON TOWNSHIP SCHOOL DIST.	06/28/04	06/28/04	FOOD & BEVERAGE FOR MEETINGS	126.00
08-10	C1	NW200422303	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	12.00
08-10	C1	NW200422303	DO	07/12/04	07/12/04	BOTTLED WATER	38.98
08-17	P1	4PA04000760	PITTSBURGH POST-GAZETTE	09/01/04	08/31/05	PUBLICATION/REFERENCE MATERIAL	143.00
08-17	P1	4PA04000758	THE BUREAU OF NATIONAL AFFAIRS	09/04/04	09/04/05	PUBLICATION/REFERENCE MATERIAL	8,444.00
08-25	P1	4PA04000779	RICHO BUSINESS SYSTEMS	08/16/04	08/16/04	OFFICE SUPPLIES	208.01
08-25	P1	4PA04000778	TYLER MOUNTAIN SPRING WATER	08/19/04	08/19/04	BOTTLED WATER	10.95

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MELISSA A. HART—Con.						
08-31	S1	04244000222	08/01/04	OFFICE SUPPLY (TRANSFER)	517.82	
09-02	P1	4PA04000796	07/27/04	OFFICE SUPPLIES	11.94	
09-02	P1	4PA04000797	07/27/04	FOOD & BEVERAGE FOR MEETINGS	10.00	
09-02	P1	4PA04000787	08/19/04	BOTTLED WATER	6.95	
09-07	P1	4PA04000810	08/19/04	FOOD & BEVERAGE FOR MEETINGS	17.09	
09-07	P1	4PA04000815	08/24/04	FOOD & BEVERAGE FOR MEETINGS	134.98	
09-09	P1	4PA04000821	08/31/04	OFFICE SUPPLIES	14.61	
09-09	P1	4PA04000820	08/05/04	OFFICE SUPPLIES	22.85	
09-09	P1	4PA04000824	08/24/04	BOTTLED WATER	16.70	
09-10	P1	4PA04000790	07/12/04	FOOD & BEVERAGE FOR MEETINGS	63.75	
09-10	P1	4PA04000788	08/04/04	FOOD & BEVERAGE FOR MEETINGS	68.49	
09-15	P1	4PA04000835	09/02/04	OFFICE SUPPLIES	907.00	
09-23	P1	4PA04000851	09/08/04	FOOD & BEVERAGE FOR MEETINGS	23.57	
09-23	P1	4PA04000847	09/02/04	PUBLICATION/REFERENCE MATERIAL	18.98	
09-29	P1	4PA04000854	09/15/04	BOTTLED WATER	0.95	
09-30	S1	04274000227	09/01/04	OFFICE SUPPLY (TRANSFER)	246.66	
					12,813.02	
					SUPPLIES AND MATERIALS TOTALS:	
					2,058.17	
07-30	S8	MA000360412	07/31/04	EQUIPMENT MAINT (TRANSFER)	265.16	
07-30	S8	PL000370104	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	2,058.17	
08-31	S8	MA000375079	08/31/04	EQUIPMENT MAINT (TRANSFER)	265.16	
08-31	S8	PL000381686	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	2,058.17	
09-30	S8	MA000386686	09/30/04	EQUIPMENT MAINT (TRANSFER)	265.16	
09-30	S8	PL000393391	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	6,969.99	
					312,715.95	
					EQUIPMENT TOTALS:	
					312,715.95	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					312,715.95	
					OFFICE TOTALS:	
					300.00	
					300.00	
					300.00	
					OFFICE TOTALS:	
					300.00	
2003 HON. MELISSA A. HART						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-02	P1	4PA04000711	12/12/03	RECORDING	25,568.64	
					666,248.13	
					RENT, COMMUNICATION UTILITIES TOTALS:	
					225,023.22	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					176.99	
					OFFICE TOTALS:	
					19,086.82	
					61,697.07	
2004 HON. J DENNIS HASTERT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
FRAMED MAIL						
					25,568.64	
					666,248.13	
					PERSONNEL COMPENSATION	
					176.99	
					PERSONNEL BENEFITS	
					176.99	
					TRAVEL	
					19,086.82	
					RENT, COMMUNICATION, UTILITIES	
					61,697.07	

PRINTING AND REPRODUCTION .....	16,646.89
OTHER SERVICES .....	2,363.02
SUPPLIES AND MATERIALS .....	14,403.13
EQUIPMENT .....	28,355.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	834,545.76
OFFICE TOTALS:	834,545.76

## OFFICIAL EXPENSES OF MEMBERS

## FRAMED MAIL

07-08	HV	44903001217	06/01/04	06/30/04	USPS CREDITS	16,646.89
07-30	OP	40SPS06001G	05/01/04	06/30/04	FRAMED MAIL	2,363.02
08-16	HV	44903001526	07/01/04	07/31/04	USPS CREDITS	4,127.73
08-31	OP	40SPS07001H	07/01/04	07/30/04	FRAMED MAIL	1,142.79
09-23	OP	40SPS080001	08/01/04	08/31/04	FRAMED MAIL	571.64
09-28	HV	44903001930	08/01/04	08/31/04	USPS CREDITS	64.63
09-30	05	4M3500001B	08/31/04	08/31/04	FRAMED MAIL	17,440.70
					FRAMED MAIL TOTALS:	21,251.80

## PERSONNEL COMPENSATION

07-08	HV	44903001217	06/01/04	06/30/04	USPS CREDITS	16,646.89
07-30	OP	40SPS06001G	05/01/04	06/30/04	FRAMED MAIL	2,363.02
08-16	HV	44903001526	07/01/04	07/31/04	USPS CREDITS	4,127.73
08-31	OP	40SPS07001H	07/01/04	07/30/04	FRAMED MAIL	1,142.79
09-23	OP	40SPS080001	08/01/04	08/31/04	FRAMED MAIL	571.64
09-28	HV	44903001930	08/01/04	08/31/04	USPS CREDITS	64.63
09-30	05	4M3500001B	08/31/04	08/31/04	FRAMED MAIL	17,440.70
					FRAMED MAIL TOTALS:	21,251.80

07/01/04	09/30/04	LEGISLATIVE ASSISTANT	8,750.01
07/01/04	09/30/04	FIELD REPRESENTATIVE	12,639.51
07/01/04	09/30/04	PART-TIME EMPLOYEE	9,381.24
07/01/04	09/30/04	STAFF ASSISTANT	10,215.24
09/07/04	09/30/04	STAFF ASSISTANT	1,666.67
07/01/04	09/30/04	DISTRICT PRESS SECRETARY	21,249.99
07/01/04	09/30/04	FIELD REPRESENTATIVE	23,375.01
07/01/04	08/15/04	STAFF ASSISTANT	3,281.25
07/01/04	09/30/04	LEGISLATIVE DIRECTOR	27,000.00
07/01/04	08/27/04	LEGISLATIVE CORRESPONDENT	4,655.00
08/01/04	08/27/04	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,020.83
07/01/04	09/30/04	CHIEF OF STAFF	3,024.99
07/01/04	09/30/04	PART-TIME EMPLOYEE	5,250.00
07/01/04	09/30/04	LEGISLATIVE ASSISTANT	21,249.99
07/01/04	09/30/04	PART-TIME EMPLOYEE	6,881.49
07/01/04	09/30/04	CONSTITUENT SERVICES	11,472.00
07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	7,350.00
07/01/04	09/30/04	STAFF ASSISTANT	6,562.50
07/01/04	09/30/04	DEPUTY CHIEF OF STAFF	7,500.00
07/01/04	09/30/04	FIELD REPRESENTATIVE	12,862.50
07/01/04	09/30/04	LEGISLATIVE ASSISTANT	8,400.00
07/01/04	09/30/04	CASEWORKER	11,235.00
07/01/04	09/30/04	PERSONNEL COMPENSATION TOTALS:	225,032.22

## PERSONNEL BENEFITS

08-31	S7	04244000123	08/01/04	08/31/04	TRANSIT BENEFITS	70.21
09-29	S7	04273000125	09/01/04	09/30/04	TRANSIT BENEFITS	106.78
					PERSONNEL BENEFITS TOTALS:	176.99

## TRAVEL

07-09	P1	4L114000350	03/30/04	03/31/04	MEALS ON TRAVEL	24.75
07-09	P1	4L114000351	05/02/04	05/02/04	MEALS ON TRAVEL	16.95
07-09	P1	4L114000352	05/02/04	05/03/04	LOCAL TRANSPORTATION	1.60



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. J DENNIS HASTERT—Con.						
07-09	P1 41L14000356	CYNTHIA K DOTY	05/14/04	PRIVATE AUTO MILEAGE	39.37	
07-09	P1 41L14000360	JANE E BURRS	03/30/04	PRIVATE AUTO MILEAGE	24.76	
07-15	P1 41L14000366	DAVID C RICHMOND	05/04/04	TRAVEL SUBSISTENCE	714.13	
07-15	P1 41L14000373	RYAN MICHAEL TATE	05/27/04	PRIVATE AUTO MILEAGE	142.50	
07-15	P1 41L14000374	DO	06/14/04	TRAVEL SUBSISTENCE	213.84	
07-15	P1 41L14000367	SCOTT B. PALMER	04/17/04	PRIVATE AUTO MILEAGE	306.37	
07-15	P1 41L14000368	DO	05/25/04	PRIVATE AUTO MILEAGE	304.87	
07-16	P1 41L14000376	CITIBANK GOV CARD SERVICE	05/02/04	TRAVEL SUBSISTENCE/TEAHOUSE	409.98	
07-16	P1 41L14000377	DO	05/16/04	AIRFARE CHI-DC PALMER/6505	98.10	
07-16	P1 41L14000378	DO	05/16/04	FUEL/RENTAL CAR-PALMER	5.10	
07-16	P1 41L14000379	DO	05/17/04	CAR RENTAL/PALMER	67.10	
07-26	P1 41L14000381	DO	06/16/04	AIRFARE ORD-DC-ORD POST/5896	176.20	
07-26	P1 41L14000382	DO	06/14/04	AGENCY FEE/POST	50.00	
07-26	P1 41L14000383	DO	05/03/04	AIRFARE BLUM/OTDC STOWKE 1554	578.20	
07-26	P1 41L14000384	DO	05/10/04	AIRFARE BHI-DC STOWKE/7266	578.20	
07-26	P1 41L14000385	DO	05/06/04	AUTO RENTAL/STOWKE	564.38	
07-26	P1 41L14000386	DO	05/31/04	AIRFARE BLUM/OTDC STOWKE 1752	578.20	
07-26	P1 41L14000387	DO	06/10/04	AUTO RENTAL/STOWKE	350.73	
07-26	P1 41L14000388	DO	06/21/04	FUEL/STOWKE	23.73	
07-26	P1 41L14000389	DO	06/21/04	AUTO RENTAL/STOWKE	75.85	
08-25	P1 41L14000403	BRYAN HARBIN	05/03/04	PRIVATE AUTO MILEAGE	397.50	
08-25	P1 41L14000391	CITIBANK GOV CARD SERVICE	07/14/04	AIRFARE CHI-DC-CHI POST/6613	176.20	
08-25	P1 41L14000392	DO	07/06/04	AGENCY FEE/POST	20.00	
08-25	P1 41L14000393	DO	07/14/04	AF CHI-DC-CHI BLACKSMITH/6649	176.20	
08-25	P1 41L14000394	DO	07/13/04	AGENCY FEE/POST	30.00	
08-25	P1 41L14000395	DO	07/09/04	AUTO RENTAL/PALMER	178.92	
08-25	P1 41L14000396	DO	07/19/04	FUEL/PALMER	17.22	
08-25	P1 41L14000397	DO	07/15/04	AUTO RENTAL/PALMER	238.36	
08-25	P1 41L14000400	DO	07/05/04	AUTO RENTAL/STOWKE	143.13	
08-25	P1 41L14000405	DO	07/09/04	AUTO RENTAL/STOWKE	250.32	
08-25	P1 41L14000407	DO	07/15/04	AUTO RENTAL/STOWKE	267.68	
08-25	P1 41L14000400	CYNTHIA K DOTY	07/23/04	PRIVATE AUTO MILEAGE	108.37	
08-25	P1 41L14000417	JACOB ABEL	08/19/04	AIRFARE DC-CHI-DC	232.71	
08-25	P1 41L14000427	LISA POST	07/14/04	TRAVEL SUBSISTENCE	397.95	
08-25	P1 41L14000429	LOURDES BLACKSMITH	07/14/04	TRAVEL SUBSISTENCE	349.58	
08-25	P1 41L14000431	DO	04/08/04	PRIVATE AUTO MILEAGE	369.75	
08-25	P1 41L14000434	RYAN MICHAEL TATE	07/12/04	PRIVATE AUTO MILEAGE	231.37	
08-25	P1 41L14000436	DO	08/07/04	TRAVEL SUBSISTENCE	233.03	
08-25	P1 41L14000438	SCOTT B. PALMER	03/23/04	PRIVATE AUTO MILEAGE	37.50	
RENT COMMUNICATION UTILITIES					TRAVEL TOTALS:	
07-07	CB FY6040707A	FEDERAL EXPRESS CORP	06/14/04	OVERNIGHT MAIL	18.32	
07-09	P1 41L14000353	AMY M. TENHOUSE	04/12/04	TELECOMMUNICATIONS CHARGES	40.95	

07-09	P1	4L114000359	CYNTHIA K DOTY	06/22/04	06/22/04	POSTAGE/MAILING SERVICE	63.42
07-09	CB	FXF0407059A	FEDERAL EXPRESS CORP	06/25/04	06/25/04	OVERNIGHT MAIL	16.36
07-09	P1	4L114000348	FOX VALLEY TEL-PHONE INC	05/10/04	05/10/04	TELECOMMUNICATIONS CHARGES	225.93
07-09	P1	4L114000363	GALLATIN RIVER COMMUNICATIONS	06/16/04	07/15/04	TELECOMMUNICATIONS CHARGES	164.09
07-09	P1	4L114000361	DO	05-07/04	05-07/04	TELECOMMUNICATIONS CHARGES	51.98
07-09	P1	4L114000362	DO	06/08/04	06/08/04	TELECOMMUNICATIONS CHARGES	51.98
07-09	P1	4L114000347	KENDALL COUNTY FAIR ASSOC	07/29/04	08/01/04	TEMPORARY SPACE RENTAL	100.00
07-09	P1	4L114000354	LOURDES BLACKSMITH	06/07/04	06/07/04	POSTAGE/MAILING SERVICE	61.70
07-14	CB	FXF0407148	FEDERAL EXPRESS CORP	07/01/04	07/01/04	OVERNIGHT MAIL	28.54
07-14	CB	FXF0407148	DO	05-07/04	05-07/04	OVERNIGHT MAIL	16.36
07-15	P1	4L114000370	HON J DENNIS HASTERT	04/25/04	06/24/04	TELECOMMUNICATIONS CHARGES	27.16
07-15	P1	4L114000375	RYAN MICHAEL TATE	05/05/04	05/24/04	TELECOMMUNICATIONS CHARGES	6.35
07-15	P1	4L114000369	SCOTT B. PALMER	03/19/04	05/18/04	TELECOMMUNICATIONS CHARGES	62.93
07-20	P9	IL1403R0407	CONDOR CONSULTANTS, LTD	07/01/04	07/31/04	GENESEO RENT	350.00
07-20	P9	IL1402R0407	MARY R KELLER	07/01/04	07/31/04	DIXON-RENT	3,900.00
07-20	P9	IL1402R0407	PHILIP B. ELSTROM	07/01/04	07/31/04	BATAVIA - RENT	299.18
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	478.85
07-26	P1	4L114000390	SBC AMERITECH (OO)	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	5.42
07-27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/12/04	07/12/04	OVERNIGHT MAIL	22.84
07-27	CB	FXF040726A	DO	07/08/04	07/08/04	OVERNIGHT MAIL	5.09
07-27	CB	FXF040726A	DO	07/12/04	07/12/04	OVERNIGHT MAIL	22.48
07-27	P2	FXF040726A	VERIZON WIRELESS	07/13/04	07/13/04	HEADSET EAR BUD	64.45
07-31	S5	DY421503018	DO	06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	503.98
07-31	S5	DY421503019	DO	06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY421503025	DO	06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	118.00
07-31	S5	DY421503026	DO	06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	200.97
07-31	S5	DY421503027	DO	07/21/04	07/21/04	OVERNIGHT MAIL	28.45
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/29/04	07/29/04	OVERNIGHT MAIL	22.03
08-12	CB	FXF040809A	DO	08/10/04	08/10/04	TELECOMMUNICATIONS CHARGES	29.99
08-12	P2	HCV0401402	DO	08/10/04	08/10/04	TELECOMMUNICATIONS CHARGES	12.99
08-12	P2	HCV0401402	DO	08/10/04	08/10/04	TELECOMMUNICATIONS CHARGES	350.00
08-20	P9	IL1403R0408	CONDOR CONSULTANTS, LTD	08/01/04	08/31/04	GENESEO RENT	550.00
08-20	P9	IL1402R0408	MARY R KELLER	08/01/04	08/31/04	DIXON-RENT	3,900.00
08-20	P9	IL1401R0408	PHILIP B. ELSTROM	08/01/04	08/31/04	BATAVIA - RENT	13.86
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/09/04	08/09/04	OVERNIGHT MAIL	22.40
08-23	CB	FXF040820A	DO	08/06/04	08/06/04	OVERNIGHT MAIL	161.22
08-25	P1	4L114000418	GALLATIN RIVER COMMUNICATIONS	07/16/04	08/15/04	TELECOMMUNICATIONS CHARGES	103.96
08-25	P1	4L114000404	GENESEO TELEPHONE	07/08/04	08/30/04	TELECOMMUNICATIONS CHARGES	32.45
08-25	P1	4L114000419	HON J DENNIS HASTERT	08/25/04	08/24/04	TELECOMMUNICATIONS CHARGES	37.06
08-25	P1	4L114000415	INSIGHT COMMUNICATIONS	08/30/04	07/29/04	UTILITIES	46.96
08-25	P1	4L114000416	DO	07/30/04	08/29/04	UTILITIES	79.16
08-25	P1	4L114000428	USA POST	04/17/04	06/17/04	TELECOMMUNICATIONS CHARGES	34.40
08-25	P1	4L114000430	LOURDES BLACKSMITH	04/27/04	07/24/04	TELECOMMUNICATIONS CHARGES	12.43
08-25	P1	4L114000399	MCI COMMERCIAL SERVICES	06/17/04	07/01/04	TELECOMMUNICATIONS CHARGES	21.43
08-25	P1	4L114000435	RYAN MICHAEL TATE	06/07/04	07/22/04	TELECOMMUNICATIONS CHARGES	488.77
08-25	P1	4L114000402	SBC AMERITECH (OO)	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	95.55
08-25	P1	4L114000439	SCOTT B. PALMER	05/19/04	08/18/04	TELECOMMUNICATIONS CHARGES	6.44
08-26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/16/04	08/16/04	OVERNIGHT MAIL	22.03
08-26	CB	FXF040825A	DO	08/11/04	08/11/04	OVERNIGHT MAIL	22.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. J DENNIS HASTERT—Con.						
08-30	S5	DY424403410	07/01/04	DISTRICT OFC TEL EQUIP (TRFR)	64.45	
08-30	S5	DY424403411	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	484.09	
08-30	S5	DY424403417	07/01/04	DC TEL EQUIP (TRANSFER)	44.00	
08-30	S5	DY424403418	07/31/04	DC TEL SERVICE (TRANSFER)	118.00	
08-30	S5	DY424403419	07/01/04	DC TEL TOLLS (TRANSFER)	464.23	
09-01	08	FFX0408300A	08/19/04	OVERNIGHT MAIL	6.56	
09-01	08	FFX0408300A	08/20/04	OVERNIGHT MAIL	22.67	
09-01	08	FFX0409011A	05/07/04	OVERNIGHT MAIL	6.46	
09-02	08	FFX0409011A	07/01/04	BLACKBERRY SERVICE	299.18	
09-07	C3	NW200425100	07/01/04	DC TEL TOLLS (TRANSFER)	-142.99	
09-13	S5	DY425800190	07/01/04	BLACKBERRY SERVICE	301.94	
09-15	C3	NW200425900	08/01/04	OVERNIGHT MAIL	16.56	
09-15	08	FFX040913A	08/27/04	BLACKBERRY SERVICE	148.89	
09-20	P1	NW990000048	05/14/04	GENESEO RENT	350.00	
09-20	P9	IL1403R0409	09/01/04	OVERNIGHT MAIL	12.10	
09-20	08	FFX040917A	09/03/04	DIXON-RENT	550.00	
09-20	P9	IL1402R0409	09/01/04	BATAVIA - RENT	3,900.00	
09-20	P9	IL1401R0409	09/01/04	OVERNIGHT MAIL	16.56	
09-27	08	FFX040924A	09/10/04	DISTRICT OFC TEL EQUIP (TRFR)	86.34	
09-29	S5	DY427402913	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	457.28	
09-29	S5	DY427402914	08/01/04	DC TEL EQUIP (TRANSFER)	44.00	
09-29	S5	DY427402920	08/01/04	DC TEL SERVICE (TRANSFER)	118.00	
09-29	S5	DY427402921	08/31/04	DC TEL TOLLS (TRANSFER)	381.00	
09-29	S5	DY427402922	08/01/04	RENT, COMMUNICATION, UTILITIES TOTALS:	21,322.23	
PRINTING AND REPRODUCTION						
07-08	P2	OSP31933	06/28/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
07-09	P1	4IL14000357	06/17/04	PRINTING AND REPRODUCTION	10.65	
07-09	P1	4IL14000355	06/15/04	PRINTING AND REPRODUCTION	6.67	
07-09	P1	4IL14000349	05/04/04	PRINTING AND REPRODUCTION	768.40	
07-31	S3	04213000111	07/01/04	PHOTOGRAPHIC (TRANSFER)	6.40	
08-25	P1	4IL14000433	07/19/04	PRINTING AND REPRODUCTION	17.18	
08-30	IV	44901000124	REPRO - P.L. 108-291	REPRO - P.L. 108-291	80.00	
08-30	IV	44901000125	REPRO - P.L. 108-271	REPRO - P.L. 108-271	100.00	
09-14	P5	4M35000001A	07/26/04	PRINTING AND REPRODUCTION	14,643.09	
09-17	P2	OSP4R00287	08/26/04	PRINTING AND REPRODUCTION	35.00	
09-17	P2	OSP4R00287	08/26/04	PRINTING AND REPRODUCTION	10.00	
09-27	OP	4GP00804002	07/23/04	PRINTING	23.00	
PRINTING AND REPRODUCTION TOTALS:						
					15,735.39	
OTHER SERVICES						
07-09	P1	4IL14000364	06/21/04	SERVICE CONTRACT	108.00	
07-09	P1	4IL14000365	06/22/04	SERVICE CONTRACT	276.64	
07-09	P1	4IL14000345	06/15/04	TRAINING	25.00	
07-09	P1	4IL14000346	05/13/04	SERVICE CONTRACT	94.55	
OTHER SERVICES TOTALS:						
					504.19	



## SUPPLIES AND MATERIALS

07-08	C1	NW200419001	DEER PARK	06/30/04	BOTTLED WATER	12.00
07-08	C1	NW200419001	DO	06/04/04	BOTTLED WATER	27.96
07-08	C1	NW200419001	DO	06/25/04	BOTTLED WATER	41.94
07-09	P1	4L14000358	CYNTHIA K DOTY	06/15/04	OFFICE SUPPLIES	15.38
07-09	P1	4L14000340	WMING OFFICE SUPPLY	04/28/04	OFFICE SUPPLIES	144.09
07-09	P1	4L14000341	DO	05/12/04	OFFICE SUPPLIES	49.05
07-09	P1	4L14000342	DO	05/13/04	OFFICE SUPPLIES	5.85
07-09	P1	4L14000343	DO	05/24/04	OFFICE SUPPLIES	47.82
07-09	P1	4L14000344	DO	05/25/04	OFFICE SUPPLIES	87.99
07-15	P1	4L14000372	CULLIGAN OF DIXON	06/30/04	BOTTLED WATER	92.50
07-15	P1	4L14000371	WATER OPTIONS	06/30/04	BOTTLED WATER	40.80
07-16	P1	4L14000380	CITIBANK GOV CARD SERVICE	05/26/04	REFERENCE MATERIAL/PALMER	20.90
07-31	S1	0421300400	DO	07/01/04	OFFICE SUPPLY (TRANSFER)	19.51
08-10	C1	NW200422301	DEER PARK	07/31/04	BOTTLED WATER	12.00
08-10	C1	NW200422301	DO	07/19/04	BOTTLED WATER	41.94
08-25	P1	4L14000426	CULLIGAN OF DIXON	06/01/04	BOTTLED WATER	92.25
08-25	P1	4L14000401	CYNTHIA K DOTY	07/06/04	OFFICE SUPPLIES	91.76
08-25	P1	4L14000398	DIPRO	07/07/04	PUBLICATION/REFERENCE MATERIAL	30.00
08-25	P1	4L14000410	JOE RAGAN'S COFFEE LTD	06/10/04	FOOD & BEVERAGE FOR MEETINGS	41.15
08-25	P1	4L14000411	DO	06/21/04	FOOD & BEVERAGE FOR MEETINGS	66.50
08-25	P1	4L14000412	DO	06/28/04	FOOD & BEVERAGE FOR MEETINGS	42.90
08-25	P1	4L14000413	DO	07/14/04	FOOD & BEVERAGE FOR MEETINGS	79.70
08-25	P1	4L14000414	DO	08/04/04	OFFICE SUPPLIES	44.45
08-25	P1	4L14000432	PADDOCK PUBLICATIONS	08/28/04	PUBLICATION/REFERENCE MATERIAL	22.50
08-25	P1	4L14000437	RYAN MICHAEL TATE	08/13/04	FOOD & BEVERAGE FOR MEETINGS	37.60
08-25	P1	4L14000408	STERLING BUSINESS MACHINE	06/09/04	OFFICE SUPPLIES	12.18
08-25	P1	4L14000409	DO	07/14/04	OFFICE SUPPLIES	7.58
08-25	P1	4L14000420	DO	06/04/04	OFFICE SUPPLIES	4.10
08-25	P1	4L14000421	DO	06/16/04	OFFICE SUPPLIES	508.91
08-25	P1	4L14000422	DO	06/21/04	OFFICE SUPPLIES	81.87
08-25	P1	4L14000423	DO	06/24/04	OFFICE SUPPLIES	43.00
08-25	P1	4L14000424	DO	07/02/04	OFFICE SUPPLIES	165.06
08-25	P1	4L14000440	DO	07/07/04	OFFICE SUPPLIES	194.54
08-25	P1	4L14000441	DO	07/22/04	OFFICE SUPPLIES	28.00
08-25	P1	4L14000442	DO	07/26/04	OFFICE SUPPLIES	8.98
08-25	P1	4L14000443	DO	07/30/04	OFFICE SUPPLIES	151.09
08-25	P1	4L14000444	DO	08/09/04	OFFICE SUPPLIES	219.76
08-25	P1	4L14000445	DO	07/31/04	BOTTLED WATER	51.90
08-31	S1	04244000398	WATER OPTIONS	08/01/04	OFFICE SUPPLY (TRANSFER)	753.33
09-30	S1	04274000401	DO	08/31/04	OFFICE SUPPLY (TRANSFER)	688.89
				09/30/04		4,127.73
					SUPPLIES AND MATERIALS TOTALS	
07-13	F2	RND00007739	ACS DESKTOP SOLUTIONS, INC.	07/01/04	PRINTER - HP LASERJET 2300TN	1,365.00
07-30	S8	MA000360909	DO	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,576.42
07-30	S8	PL000370438	DO	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	105.00
08-31	S8	MA000373994	DO	08/01/04	EQUIPMENT MAINT (TRANSFER)	2,576.42
08-31	S8	PL000382018	DO	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	105.00
09-30	S8	MA000385754	DO	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,576.42

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. J DENNIS HASTERT—Con.						
09-30	S8	PL000393723	09/01/04	EQUIPMENT PURCHASE (TRANSFER)		105.00
					EQUIPMENT TOTALS:	9,409.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,751.61
					OFFICE TOTALS:	306,751.61
2003 HON. J DENNIS HASTERT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-09	P1	41L14000338	11/07/03	PRIVATE AUTO MILEAGE		132.84
					TRAVEL TOTALS:	132.84
RENT COMMUNICATION UTILITIES						
07-09	P1	41L14000339	09/25/03	TELECOMMUNICATIONS CHARGES		31.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	31.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	164.20
					OFFICE TOTALS:	164.20
2004 HON. ALCEE L. HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
						3,585.27
					PERSONNEL COMPENSATION	1,036.31
					TRAVEL	198,640.58
						61,510.16
					RENT COMMUNICATION UTILITIES	22,328.81
					PRINTING AND REPRODUCTION	86,331.68
					OTHER SERVICES	30,412.88
					SUPPLIES AND MATERIALS	426.97
					EQUIPMENT	2,888.70
						17,396.69
						30,907.59
						10,989.84
						13,783.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,971.50
						895,054.55
					OFFICE TOTALS:	277,764.14
						277,764.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-08	HV	44903001200	06/01/04	USPS CREDITS		-26.52
07-30	OP	4USPS06001G	05/01/04	FRANKED MAIL		555.90
08-31	OP	4USPS07001H	07/01/04	FRANKED MAIL		354.00
09-23	OP	4USPS080001	08/01/04	FRANKED MAIL		152.93
					FRANKED MAIL TOTALS:	1,036.31
PERSONNEL COMPENSATION						
						3,000.00
					CASSEUS SILOTTE	3,000.00
					DESR, STEPHANIE K	7,250.01
					GOLDBERG, HEDY	12,125.01
					GOLDBERG, LEWIS MICHAEL	4,333.34
					DO	2,166.67
					PAID INTERN	
					STAFF ASSISTANT	
					CONGRESSIONAL AIDE	
					PART-TIME EMPLOYEE	
					STAFF ASSISTANT	

GOLDENBERG, DAVID	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	12,249.99
GRIDDINE, VANESSA L	07/01/04	09/30/04	GRANT'S/PROJECT DIRECTOR	17,316.62
HARPER, BARBARA H	07/01/04	09/30/04	STAFF ASSISTANT	10,250.01
HARRIS, JASON IAN	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	6,249.99
JACKSON, CLARENCE	07/01/04	09/30/04	STAFF ASSISTANT	2,499.99
JOHNSON, FRANKLIN D III	07/01/04	09/30/04	STAFF ASSISTANT	7,500.00
JONES, MIKEL D	07/01/04	09/30/04	CONGRESSIONAL AIDE	15,000.00
KENNEDY, ARTHUR W	09/01/04	09/30/04	CHIEF OF STAFF	12,751.83
LARKINS, WILLIAM E	07/01/04	09/30/04	STAFF ASSISTANT	4,350.00
LEE, JOHN	07/01/04	09/30/04	STAFF ASSISTANT	3,000.00
LIFTMAN, DANIEL A	07/01/04	09/30/04	STAFF ASSISTANT	10,749.99
PERKINS, DEBRA	07/01/04	09/30/04	STAFF ASSISTANT	5,199.99
PERKINS, MARK S	07/01/04	09/30/04	SHARED EMPLOYEE	2,023.58
SEVILLIA, MAXIMILIANO A	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	7,500.00
TORRES, ANDREW	07/01/04	09/30/04	STAFF ASSISTANT	6,500.01
TURNER, FRED L	07/01/04	09/30/04	ADMIN ASST/LEG DIR	12,800.01
WILLIAMS, PATRICIA GRAHAM	07/01/04	09/30/04	STAFF ASSISTANT	33,823.54
			PERSONNEL COMPENSATION TOTALS:	199,640.58
TRAVEL				
07-15 P1 4FL23000382	06/28/04	07/07/04	PRIVATE AUTO MILEAGE	30.00
07-15 P1 4FL23000383	08/28/04	07/10/04	TRAVEL SUBSISTENCE	561.38
07-20 P1 4FL23000387	08/28/04	06/25/04	TRAVEL SUBSISTENCE MBR/STAFF	1,793.55
07-20 P1 4FL23000388	06/01/04	06/26/04	TRAVEL SUBSISTENCE/KENNEDY	581.51
07-20 P1 4FL23000389	05/25/04	06/22/04	TRAVEL SUBSISTENCE/GOLDENBERG	549.52
07-20 P1 4FL23000393	07/15/04	07/15/04	LOCAL TRANSPORTATION	6.00
07-27 P1 4FL23000404	07/21/04	07/21/04	LOCAL TRANSPORTATION	16.00
07-27 P1 4FL23000409	07/23/04	07/23/04	LOCAL TRANSPORTATION	16.00
07-27 P1 4FL23000412	07/23/04	07/26/04	LOCAL TRANSPORTATION	27.00
08-04 P1 4FL23000414	07/29/04	07/29/04	PARKING	15.00
08-11 P1 4FL23000433	06/02/04	07/24/04	TRAVEL SUBSISTENCE MBR/STAFF	3,997.25
08-27 P1 4FL23000446	07/24/04	08/12/04	LOCAL TRANSPORTATION	46.00
08-27 P1 4FL23000447	08/04/04	08/18/04	TRAVEL SUBSISTENCE	44.64
08-27 P1 4FL23000456	07/19/04	08/24/04	TRAVEL SUBSISTENCE	335.76
09-03 P1 4FL23000462	06/28/04	07/10/04	TRAVEL SUBSISTENCE	1,486.22
09-10 P1 4FL23000473	07/28/04	08/17/04	TRAVEL SUBSISTENCE/PERKINS	434.21
09-10 P1 4FL23000469	08/25/04	09/01/04	AIRFARE DC-FL-DC 0661	176.70
09-10 P1 4FL23000470	08/25/04	09/01/04	TRAVEL SUBSISTENCE	2,426.47
09-10 P1 4FL23000466	06/21/04	09/01/04	LOCAL TRANSPORTATION	31.50
09-10 P1 4FL23000468	09/06/04	09/06/04	MEALS ON TRAVEL	15.31
09-10 P1 4FL23000482	08/18/04	09/01/04	TRAVEL SUBSISTENCE	716.11
09-10 P1 4FL23000474	08/16/04	09/01/04	TRAVEL SUBSISTENCE	1,270.08
09-10 P1 4FL23000477	08/26/04	08/30/04	GASOLINE	63.02
09-10 P1 4FL23000478	09/01/04	09/01/04	LOCAL TRANSPORTATION	5.00
09-15 P1 4FL23000483	08/28/04	08/25/04	TRAVEL SUBSISTENCE MBR/STAFF	4,636.98
09-15 P1 4FL23000484	07/26/04	08/25/04	TRAVEL SUBSISTENCE/GOLDENBERG	2,892.10
09-15 P1 4FL23000485	08/04/04	08/04/04	TRANSPORTATION/KENNEDY	25.00
09-17 P1 4FL23000497	08/15/04	08/27/04	TRAVEL SUBSISTENCE	54.87
09-17 P1 4FL23000500	08/25/04	09/01/04	PRIVATE AUTO MILEAGE	22.50
09-17 P1 4FL23000501	09/13/04	09/13/04	LOCAL TRANSPORTATION	12.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ALCEE L. HASTINGS—Con.						
09-24	P1	4FL23000512	09/21/04	LOCAL TRANSPORTATION		8.00
09-24	P1	4FL23000510	09/17/04	LOCAL TRANSPORTATION		20.00
09-30	P1	4FL23000526	09/28/04	PRIVATE AUTO MILEAGE		13.13
					TRAVEL TOTALS:	22,328.81
RENT, COMMUNICATION, UTILITIES						
07-07	CB	FXF040707A	06/16/04	OVERNIGHT MAIL		32.68
07-07	P1	4FL23000375	06/28/04	UTILITIES		338.32
07-07	P1	4FL23000372	07/31/04	TELECOMMUNICATIONS CHARGES		42.95
07-08	P1	4FL23000378	06/15/04	TELECOMMUNICATIONS CHARGES		287.70
07-09	P1	4FL23000381	06/19/04	TELECOMMUNICATIONS CHARGES		572.38
07-09	CB	FXF040709A	06/23/04	OVERNIGHT MAIL		84.62
07-09	CB	FXF040709A	06/23/04	OVERNIGHT MAIL		19.93
07-14	CB	FXF040714B	06/30/04	OVERNIGHT MAIL		49.61
07-14	CB	FXF040714B	05/07/04	OVERNIGHT MAIL		107.57
07-14	CB	FXF040714B	07/06/04	OVERNIGHT MAIL		12.21
07-20	P1	4FL23000394	07/02/04	TELECOMMUNICATIONS CHARGES		62.08
07-20	P1	4FL23040390	06/28/04	TELECOMMUNICATIONS CHARGES		44.44
07-20	P1	4FL23000391	07/01/04	TELECOMMUNICATIONS CHARGES		10.00
07-20	P9	FL2301R0407	07/01/04	WEST PALM BEACH - RENT		1,197.77
07-20	P9	FL2302R0407	07/01/04	FORT LAUDERDALE-RENT		3,558.99
07-20	P1	4FL23000396	07/09/04	TELECOMMUNICATIONS CHARGES		457.25
07-22	P1	4FL23000399	06/10/04	UTILITIES		95.62
07-23	CB	FXF040723A	06/28/04	OVERNIGHT MAIL		27.88
07-26	C3	NW200420800	06/01/04	BLACKBERRY SERVICE		149.84
07-27	P1	4FL23000405	06/09/04	TELECOMMUNICATIONS CHARGES		113.61
07-27	CB	FXF040726A	07/13/04	OVERNIGHT MAIL		11.75
07-27	CB	FXF040726A	07/14/04	OVERNIGHT MAIL		90.70
07-27	CB	FXF040726A	07/09/04	OVERNIGHT MAIL		37.52
07-27	CB	FXF040726A	07/13/04	OVERNIGHT MAIL		12.97
07-27	P1	4FL23000407	06/01/04	TELECOMMUNICATIONS CHARGES		37.29
07-31	S5	DV421502229	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		88.27
07-31	S5	DV421502230	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		520.59
07-31	S5	DV421502236	06/01/04	DC TEL EQUIP (TRANSFER)		44.00
07-31	S5	DV421502237	06/01/04	DC TEL SERVICE (TRANSFER)		152.00
07-31	S5	DV421502238	06/01/04	DC TEL TOLLS (TRANSFER)		1,724.28
08-04	P1	4FL23000419	07/19/04	TELECOMMUNICATIONS CHARGES		574.52
08-04	P1	4FL23000420	06/16/04	UTILITIES		280.80
08-04	P1	4FL23000417	06/28/04	TELECOMMUNICATIONS CHARGES		331.26
08-04	P2	HCV0401218	07/13/04	TELECOMMUNICATIONS CHARGES		189.99
08-11	CB	FXF040811A	07/21/04	OVERNIGHT MAIL		67.99
08-11	CB	FXF040811A	07/21/04	OVERNIGHT MAIL		5.42
08-12	CB	FXF040809A	07/30/04	OVERNIGHT MAIL		21.22
08-20	P9	FL2301R0408	08/01/04	WEST PALM BEACH - RENT		1,197.77

08-20	P9	FL2302R0408	SLOTSKY HOLDINGS, INC.	08/01/04	08/31/04	FORT LAUDERDALE - RENT	3,558.99
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/04/04	08/04/04	OVERNIGHT MAIL	76.52
08-23	CB	FXF040820A	DO	08/05/04	08/05/04	OVERNIGHT MAIL	16.25
08-23	CB	FXF040820A	DO	08/04/04	08/04/04	OVERNIGHT MAIL	13.67
08-26	CB	FXF040825A	DO	08/11/04	08/11/04	OVERNIGHT MAIL	90.02
08-26	CB	FXF040825A	DO	08/13/04	08/13/04	OVERNIGHT MAIL	28.32
08-27	P1	4FL23000448	AT&T WIRELESS	07/09/04	08/08/04	TELECOMMUNICATIONS CHARGES	102.87
08-27	P1	4FL23000449	CINGULAR WIRELESS	08/02/04	09/01/04	TELECOMMUNICATIONS CHARGES	62.08
08-27	P1	4FL23000445	DAVID GOLDENBERG	08/22/04	09/21/04	TELECOMMUNICATIONS CHARGES	45.95
08-27	P1	4FL23000450	FLORIDA POWER & LIGHT	07/12/04	08/10/04	UTILITIES	282.15
08-27	P1	4FL23000439	FRED L. TURNER	07/03/04	07/10/04	TELECOMMUNICATIONS CHARGES	37.29
08-27	P1	4FL23000444	DO	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	88.27
08-30	S5	DY424402524		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	413.49
08-30	S5	DY424402525		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	44.00
08-30	S5	DY424402531		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	152.00
08-30	S5	DY424402532		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	3,268.33
08-30	S5	DY424402533		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	38.49
09-01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/18/04	08/18/04	OVERNIGHT MAIL	69.86
09-01	CB	FXF040830A	DO	08/18/04	08/18/04	OVERNIGHT MAIL	316.07
09-03	P1	4FL23000459	FLORIDA POWER & LIGHT	07/28/04	08/26/04	UTILITIES	170.96
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	564.04
09-10	P1	4FL23000479	BELLSOUTH	08/19/04	09/18/04	TELECOMMUNICATIONS CHARGES	278.80
09-10	P1	4FL23000480	DO	07/16/04	08/15/04	TELECOMMUNICATIONS CHARGES	-644.83
09-13	S5	DY425900143		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	171.46
09-15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	62.08
09-15	P1	4FL23000494	CINGULAR WIRELESS	09/02/04	10/01/04	TELECOMMUNICATIONS CHARGES	32.77
09-15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/25/04	08/25/04	OVERNIGHT MAIL	31.92
09-15	CB	FXF040913A	DO	08/18/04	08/18/04	OVERNIGHT MAIL	42.95
09-15	P1	4FL23000487	MARK S. PERKINS	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	45.95
09-15	P1	4FL23000488	DO	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	62.38
09-17	P1	4FL23000499	DAVID GOLDENBERG	09/22/04	10/21/04	UTILITIES	29.03
09-17	P1	4FL23000496	FLORIDA POWER & LIGHT	08/10/04	09/09/04	OVERNIGHT MAIL	1,191.77
09-20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/02/04	09/02/04	OVERNIGHT MAIL	3,558.99
09-20	CB	FXF040917A	DO	08/26/04	08/26/04	OVERNIGHT MAIL	23.73
09-20	P9	FL2301R0409	WALDOF PROPERTIES, INC.	09/01/04	09/30/04	WEST PALM BEACH - RENT	11.26
09-20	P9	FL2302R0409	SLOTSKY HOLDINGS, INC.	09/01/04	09/30/04	FORT LAUDERDALE - RENT	88.27
09-24	P1	4FL23000516	AT&T WIRELESS	08/09/04	09/08/04	TELECOMMUNICATIONS CHARGES	522.30
09-27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/08/04	09/08/04	OVERNIGHT MAIL	152.00
09-27	CB	FXF040924A	DO	09/08/04	09/08/04	OVERNIGHT MAIL	2,377.25
09-29	S5	DY427402172		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	42.95
09-29	S5	DY427402173		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	30,412.88
09-29	S5	DY427402179		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	
09-29	S5	DY427402180		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	
09-29	S5	DY427402181		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	
09-30	P1	4FL23000524	MARK S. PERKINS	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
07-15	P1	4FL23000386	FRED L. TURNER	07/12/04	07/12/04	PRINTING AND REPRODUCTION	42.88
07-31	S3	04213000078		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	29.40

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ALCEE L. HASTINGS—Con.						
08-26	SS	04Z39000029	08/01/04	PHOTOGRAPHIC (TRANSFER)		281.60
09-10	PI	4FL23000464	08/24/04	PRINTING AND REPRODUCTION		28.53
09-23	PI	4FL23000506	09/21/04	PRINTING AND REPRODUCTION		44.56
				PRINTING AND REPRODUCTION TOTALS:		476.97
OTHER SERVICES						
07-26	PI	4FL23000397	07/14/04	SERVICE CONTRACT		75.00
07-26	PI	4FL23000398	07/20/04	SERVICE CONTRACT		70.00
				OTHER SERVICES TOTALS:		145.00
SUPPLIES AND MATERIALS						
07-07	PI	4FL23000373	07/01/04	PUBLICATION/REFERENCE MATERIAL		52.40
07-07	PI	4FL23000374	06/30/04	OFFICE SUPPLIES		290.67
07-08	C1	NW200419001	06/11/04	BOTTLED WATER		17.90
07-08	PI	4FL23000376	06/28/04	OFFICE SUPPLIES		10.57
07-08	PI	4FL23000377	07/05/04	FOOD & BEVERAGE FOR MEETINGS		31.43
07-08	PI	4FL23000379	06/28/04	OFFICE SUPPLIES		35.44
07-12	HR	921908	02/02/04	REIMB. DUPLICATE PAYMENT		-204.68
07-15	PI	4FL23000384	06/30/04	FOOD & BEVERAGE FOR MEETINGS		235.70
07-15	PI	4FL23000385	07/12/04	PUBLICATION/REFERENCE MATERIAL		90.18
07-20	PI	4FL23000395	06/01/04	BOTTLED WATER		42.61
07-20	PI	4FL23000392	07/13/04	PUBLICATION/REFERENCE MATERIAL		34.73
07-22	PI	4FL23000400	07/17/04	FOOD & BEVERAGE FOR MEETINGS		103.09
07-22	PI	4FL23000401	07/14/04	OFFICE SUPPLIES		26.24
07-22	PI	4FL23000402	07/17/04	FOOD & BEVERAGE FOR MEETINGS		12.45
07-22	PI	4FL23000403	07/21/04	FOOD & BEVERAGE FOR MEETINGS		87.78
07-27	PI	4FL23000406	07/22/04	FOOD & BEVERAGE FOR MEETINGS		34.00
07-27	PI	4FL23000408	07/23/04	FOOD & BEVERAGE FOR MEETINGS		73.88
07-27	PI	4FL23000410	07/24/04	HABITATION EXPENSE		457.80
07-27	PI	4FL23000411	07/23/04	FOOD & BEVERAGE FOR MEETINGS		105.28
07-31	SI	04Z13000456	07/31/04	OFFICE SUPPLY (TRANSFER)		189.48
08-04	PI	4FL23000413	07/27/04	FOOD & BEVERAGE FOR MEETINGS		54.14
08-04	PI	4FL23000415	07/29/04	FOOD & BEVERAGE FOR MEETINGS		127.22
08-04	PI	4FL23000416	07/29/04	OFFICE SUPPLIES		146.90
08-04	PI	4FL23000421	07/30/04	FOOD & BEVERAGE FOR MEETINGS		106.57
08-04	PI	4FL23000423	07/30/04	PUBLICATION/REFERENCE MATERIAL		54.38
08-04	PI	4FL23000422	07/28/04	PUBLICATION/REFERENCE MATERIAL		145.52
08-04	PI	4FL23000424	08/02/04	OFFICE SUPPLIES		220.48
08-04	PI	4FL23000425	08/02/04	OFFICE SUPPLIES		388.49
08-04	PI	4FL23000426	08/02/04	OFFICE SUPPLIES		314.98
08-04	PI	4FL23000418	08/02/04	OFFICE SUPPLIES		176.76
08-05	PI	4FL23R00416	07/29/04	OFFICE SUPPLIES		146.90
08-09	PI	4FL23000431	07/01/04	BOTTLED WATER		49.25
08-09	PI	4FL23000427	08/03/04	PUBLICATION/REFERENCE MATERIAL		2.95
08-09	PI	4FL23000428	08/06/04	OFFICE SUPPLIES		157.48



08-09	P1	4FL23000429	DO	08/02/04	OFFICE SUPPLIES	198.67
08-09	P1	4FL23000430	DO	08/05/04	FOOD & BEVERAGE FOR MEETINGS	60.00
08-09	P1	4FL23000432	THE WASHINGTON POST	08/22/04	PUBLICATION/REFERENCE MATERIAL	109.20
08-10	C1	NW200422301	DEER PARK	07/20/04	BOTTLED WATER	17.90
08-10	C1	NW200422301	DO	07/02/04	BOTTLED WATER	17.90
08-10	C1	NW200422301	DO	07/26/04	BOTTLED WATER	17.90
08-16	HR	ACH221988	FRED L. TURNER	07/29/04	ACH PAYMENT RETURN	-146.90
08-19	P1	4FL23000434	MARK S. PERKINS	08/15/04	FOOD & BEVERAGE FOR MEETINGS	24.91
08-19	P1	4FL23000435	DO	08/17/04	OFFICE SUPPLIES	279.19
08-25	P1	4FL23000436	DO	08/20/04	OFFICE SUPPLIES	288.74
08-25	P1	4FL23000437	DO	08/17/04	OFFICE SUPPLIES	480.05
08-25	P1	4FL23000438	DO	08/23/04	FOOD & BEVERAGE FOR MEETINGS	24.13
08-26	HV	4A901000233	DO	07/07/04	FRAMING (TRANSFER)	34.00
08-27	P1	4FL23000440	FRED L. TURNER	08/19/04	OFFICE SUPPLIES	20.86
08-27	P1	4FL23000441	DO	08/10/04	PUBLICATION/REFERENCE MATERIAL	33.73
08-27	P1	4FL23000442	DO	08/19/04	PUBLICATION/REFERENCE MATERIAL	68.98
08-27	P1	4FL23000443	DO	08/20/04	PUBLICATION/REFERENCE MATERIAL	36.00
08-27	P1	4FL23000458	MARK S. PERKINS	08/26/04	OFFICE SUPPLIES	106.01
08-27	P1	4FL23000451	OFFICE DEPOT	07/28/04	OFFICE SUPPLIES	61.08
08-27	P1	4FL23000452	DO	07/22/04	OFFICE SUPPLIES	34.95
08-27	P1	4FL23000453	DO	08/02/04	OFFICE SUPPLIES	96.94
08-27	P1	4FL23000454	DO	07/30/04	OFFICE SUPPLIES	21.48
08-27	P1	4FL23000455	DO	08/16/04	OFFICE SUPPLIES	118.16
08-27	P1	4FL23000457	VANESSA L. GRIDDINE	08/18/04	OFFICE SUPPLIES	5.07
08-31	SI	04244000454	DO	08/01/04	OFFICE SUPPLY (TRANSFER)	392.61
09-03	P1	4FL23000461	MARK S. PERKINS	08/28/04	OFFICE SUPPLIES	209.97
09-03	P1	4FL23000460	OFFICE DEPOT	08/17/04	OFFICE SUPPLIES	73.40
09-08	P1	4FL23000463	MARK S. PERKINS	09/02/04	FOOD & BEVERAGE FOR MEETINGS	24.91
09-10	P1	4FL23000481	BELMONT CRYSTAL SPRINGS WATER	08/01/04	BOTTLED WATER	43.59
09-10	P1	4FL23000465	FRED L. TURNER	09/04/04	FOOD & BEVERAGE FOR MEETINGS	75.00
09-10	P1	4FL23000471	DO	08/27/04	FOOD & BEVERAGE FOR MEETINGS	445.66
09-10	P1	4FL23000472	DO	08/25/04	PUBLICATION/REFERENCE MATERIAL	39.99
09-10	P1	4FL23000467	HON ALCEE L HASTINGS	07/16/04	PUBLICATION/REFERENCE MATERIAL	1.34
09-10	P1	4FL23000475	MAXIMILIANO A. SEVILLA	08/25/04	FOOD & BEVERAGE FOR MEETINGS	72.21
09-10	P1	4FL23000476	VANESSA L. GRIDDINE	08/25/04	FOOD & BEVERAGE FOR MEETINGS	310.09
09-15	P1	4FL23000495	CONGRESSIONAL QUARTERLY INC.	10/26/04	PUBLICATION/REFERENCE MATERIAL	1,031.00
09-15	P1	4FL23000490	FRED L. TURNER	09/09/04	FOOD & BEVERAGE FOR MEETINGS	9.98
09-15	P1	4FL23000491	DO	09/13/04	PUBLICATION/REFERENCE MATERIAL	41.14
09-15	P1	4FL23000492	DO	09/11/04	FOOD & BEVERAGE FOR MEETINGS	62.63
09-15	P1	4FL23000493	DO	09/09/04	PUBLICATION/REFERENCE MATERIAL	40.00
09-15	P1	4FL23000486	MARK S. PERKINS	08/30/04	OFFICE SUPPLIES	59.90
09-15	P1	4FL23000489	DO	09/12/04	OFFICE SUPPLIES	237.05
09-17	P1	4FL23000498	DAVID GOLDENBERG	08/18/04	OFFICE SUPPLIES	25.60
09-17	P1	4FL23000502	MARK S. PERKINS	09/14/04	FOOD & BEVERAGE FOR MEETINGS	15.05
09-17	P1	4FL23000503	DO	09/15/04	OFFICE SUPPLIES	5.86
09-23	P1	4FL23000504	FRED L. TURNER	09/20/04	PUBLICATION/REFERENCE MATERIAL	23.25
09-23	P1	4FL23000505	DO	08/31/04	FOOD & BEVERAGE FOR MEETINGS	54.00
09-23	P1	4FL23000509	MARK S. PERKINS	09/20/04	OFFICE SUPPLIES	31.45
09-23	P1	4FL23000507	THE NEW YORK TIMES	09/13/04	PUBLICATION/REFERENCE MATERIAL	307.19

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. ALCEE L HASTINGS—Con.							
09-24	P1 4FL23000538	BRADY EQUIPMENT CO	09/20/04	09/20/04	OFFICE SUPPLIES		31.80
09-24	P1 4FL23000513	FRED L. TURNER	08/31/04	08/31/04	FOOD & BEVERAGE FOR MEETINGS		32.71
09-24	P1 4FL23000511	HON ALCEE L HASTINGS	09/17/04	09/17/04	FOOD & BEVERAGE FOR MEETINGS		4.07
09-24	P1 4FL23000517	MARK S. PERKINS	09/23/04	09/23/04	FOOD & BEVERAGE FOR MEETINGS		50.89
09-24	P1 4FL23000515	OFFICE DEPOT	09/01/04	09/01/04	OFFICE SUPPLIES		179.44
09-24	P1 4FL23000514	SUN-SENTINEL	09/20/05	09/20/05	PUBLICATION/REFERENCE MATERIAL		99.22
09-27	P1 4FL23000518	FRED L. TURNER	09/23/04	09/23/04	OFFICE SUPPLIES		361.68
09-29	P1 4FL23000523	DAVID GOLDENBERG	09/24/04	09/24/04	OFFICE SUPPLIES		31.44
09-29	P1 4FL23000520	FRED L. TURNER	09/27/04	09/27/04	OFFICE SUPPLIES		75.84
09-29	P1 4FL23000521	DO	09/24/04	09/24/04	FOOD & BEVERAGE FOR MEETINGS		58.95
09-29	P1 4FL23000522	MARK S. PERKINS	09/27/04	09/27/04	OFFICE SUPPLIES		157.49
09-30	S1 04274000457	FRED L. TURNER	09/30/04	09/30/04	OFFICE SUPPLY (TRANSFER)		427.56
09-30	P1 4FL23000525		09/28/04	09/28/04	OFFICE SUPPLIES		17.96
					SUPPLIES AND MATERIALS TOTALS:		10,989.84
EQUIPMENT							
07-30	S8 MA000360284		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		3,419.40
07-30	S8 PL000369648		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)		891.46
07-30	S8 PL000369730		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)		73.08
07-30	S8 PL000370555		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)		569.79
07-30	S8 PL000370558		07/01/04	07/01/04	EQUIPMENT PURCHASE (TRANSFER)		267.51
07-30	S8 PL000370565		06/01/04	06/01/04	EQUIPMENT PURCHASE (TRANSFER)		62.43
08-31	S8 MA000374675		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		3,419.40
08-31	S8 PL000381194		08/01/04	08/01/04	EQUIPMENT PURCHASE (TRANSFER)		517.58
08-31	S8 PL000381198		08/01/04	08/01/04	EQUIPMENT PURCHASE (TRANSFER)		277.10
08-31	S8 PL000381312		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)		73.08
08-31	S8 PL000382160		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)		360.22
09-30	S8 MA000387402		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		3,419.40
09-30	S8 PL000393016		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)		73.08
09-30	S8 PL000393847		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)		360.22
					EQUIPMENT TOTALS:		13,783.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,764.14
					OFFICE TOTALS:		277,764.14
2003 HON. ALCEE L HASTINGS							
OFFICIAL EXPENSES OF MEMBERS							
08-30	OP 31USPS013004	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL		405.24
					FRANKED MAIL TOTALS:		405.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		405.24
					OFFICE TOTALS:		405.24
2004 HON. RICHARD "DOC" HASTINGS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL		8,015.38
					FRANKED MAIL TOTALS:		2,528.35

PERSONNEL COMPENSATION	574,111.70	198,449.81
PERSONNEL BENEFITS	490.95	210.54
TRAVEL	39,741.93	16,178.81
RENT, COMMUNICATION, UTILITIES	49,757.02	17,486.36
PRINTING AND REPRODUCTION	3,128.96	2,498.20
OTHER SERVICES	1,680.28	694.98
SUPPLIES AND MATERIALS	22,545.54	7,378.79
EQUIPMENT	26,518.14	8,839.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	725,989.90	254,265.22
OFFICE TOTALS:	725,989.90	254,265.22

## OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE	
07-30	OP 4USPS06001G	DO	05/01/04
08-31	OP 4USPS07001H	DO	07/01/04
09-23	OP 4USPS080001	DO	08/01/04
PERSONNEL COMPENSATION			
BAKER, JESSICA A		07/01/04	09/30/04
BERGER, SHARLYN R		07/01/04	09/30/04
BYRNE, JUDITH ANN		07/01/04	09/30/04
CASSIDY, M EDWARD		07/01/04	09/30/04
CLAUSON, ILENE J		07/01/04	09/30/04
DEVANEY, JONATHAN L		07/01/04	09/30/04
DUNCAN, DIXIE M		07/01/04	09/30/04
GORSKI, JENNIFER N		09/01/04	09/30/04
DO		07/01/04	09/30/04
OLSON, JOYCE H		07/01/04	09/30/04
SPURGAT, JENNIFER		07/01/04	09/30/04
THORNTON, STEPHANIE		07/01/04	09/30/04
UPTON, MICHELLE		09/20/04	09/30/04
WEST, JUDY		07/01/04	09/30/04
WILSON, MEGAN		09/24/04	09/30/04
WOODS, KATE		07/01/04	07/31/04
YOUNG, TODD DEAN		07/01/04	09/30/04
PERSONNEL BENEFITS			
07-31	S7 04213000327	07/01/04	07/31/04
08-31	S7 04244000328	08/01/04	08/31/04
09-29	S7 04273000341	09/01/04	09/30/04
TRAVEL			
07-07	P1 4WA04000335	JONATHAN DEVANEY	06/16/04
07-12	P1 4WA04000342	JENNIFER N. GORSKI	06/27/04
07-12	P1 4WA04000343	DO	06/27/04
07-12	P1 4WA04000344	DO	06/27/04
07-12	P1 4WA04000349	JONATHAN DEVANEY	06/21/04
07-13	P1 4WA04000350	HON. DOC HASTINGS	07/01/04
07-16	P1 4WA04000353	JESSICA A GLEASON	06/28/04

## FRANKED MAIL TOTALS:

14,500.01	14,500.01
14,000.00	14,000.00
13,750.01	13,750.01
23,774.76	23,774.76
14,500.01	14,500.01
17,000.00	17,000.00
7,500.01	7,500.01
3,333.33	3,333.33
8,666.66	8,666.66
20,125.01	20,125.01
13,250.00	13,250.00
8,500.01	8,500.01
794.44	794.44
8,749.99	8,749.99
505.56	505.56
2,000.00	2,000.00
27,500.01	27,500.01
198,449.81	198,449.81
70.21	70.21
70.21	70.21
70.12	70.12
210.54	210.54
110.40	110.40
856.40	856.40
228.85	228.85
416.43	416.43
97.80	97.80
113.70	113.70
856.40	856.40

## PERSONNEL COMPENSATION TOTALS:

70.21	70.21
70.21	70.21
70.12	70.12
210.54	210.54
110.40	110.40
856.40	856.40
228.85	228.85
416.43	416.43
97.80	97.80
113.70	113.70
856.40	856.40

## PERSONNEL BENEFITS TOTALS:

70.21	70.21
70.21	70.21
70.12	70.12
210.54	210.54
110.40	110.40
856.40	856.40
228.85	228.85
416.43	416.43
97.80	97.80
113.70	113.70
856.40	856.40



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RICHARD "DOC" HASTINGS—Con.						
07-16	P1 4WA04000354	DO	06/28/04	CAR RENTAL	201.28	
07-16	P1 4WA04000355	DO	06/28/04	TRAVEL SUBSISTENCE	254.47	
07-20	P1 4WA04000364	CITIBANK GOV CARD SERVICE	06/03/04	AIRFARE DCA-PSC MBR/5860	425.70	
07-20	P1 4WA04000365	DO	06/08/04	AIRFARE PSC-DCA MBR/9054	425.70	
07-20	P1 4WA04000366	DO	06/09/04	AIRFARE DCA-PSC MBR/8266	370.80	
07-20	P1 4WA04000367	DO	06/14/04	AIRFARE PSC-DCA MBR/7440	425.70	
07-20	P1 4WA04000368	DO	06/24/04	AIRFARE DCA-PSC MBR/5080	425.70	
07-20	P1 4WA04000369	DO	07/06/04	AIRFARE PSC-DCA MBR/7153	425.70	
07-20	P1 4WA04000370	DO	06/15/04	AIRFARE DCA-PSC CASSIDY/0732	271.20	
07-20	P1 4WA04000371	DO	06/16/04	AIRFARE PSC-DCA CASSIDY/6035	271.20	
07-20	P1 4WA04000372	DO	06/15/04	TRAVEL SUBSISTENCE/CASSIDY	133.38	
07-20	P1 4WA04000373	DO	06/15/04	RENTAL CAR/CASSIDY	69.70	
07-20	P1 4WA04000356	CITY OF YAKIMA	06/30/04	LOCAL TRANSPORTATION	5.00	
07-20	P1 4WA04000357	JOYCE OLSON	07/09/04	PRIVATE AUTO MILEAGE	30.00	
07-22	P1 4WA04000374	TODD YOUNG	07/16/04	AIRFARE IAD-PSC-IAD 7364	1,214.40	
07-22	P1 4WA04000375	DO	07/15/04	TRAVEL SUBSISTENCE	206.39	
07-30	P1 4WA04000381	JONATHAN DEVANEY	06/24/04	PRIVATE AUTO MILEAGE	222.60	
08-05	P1 4WA04000382	DO	07/16/04	PRIVATE AUTO MILEAGE	111.60	
08-09	P1 4WA04000387	JENNIFER SPURCAT	07/25/04	AIRFARE DCA-PSC-DCA 3385	753.40	
08-09	P1 4WA04000388	DO	07/30/04	CAR RENTAL	253.44	
08-09	P1 4WA04000389	DO	07/30/04	TRAVEL SUBSISTENCE	516.17	
08-09	P1 4WA04000395	JESSICA A GLEASON	08/03/04	AIRFARE DCA-PSC 1323	482.20	
08-09	P1 4WA04000396	DO	08/05/04	AIRFARE PSC-IAD 7391	317.70	
08-09	P1 4WA04000397	DO	08/03/04	CAR RENTAL	168.16	
08-09	P1 4WA04000398	DO	08/05/04	TRAVEL SUBSISTENCE	206.25	
08-09	P1 4WA04000394	JONATHAN DEVANEY	07/22/04	PRIVATE AUTO MILEAGE	107.10	
08-09	P1 4WA04000393	JOYCE OLSON	07/28/04	PRIVATE AUTO MILEAGE	100.80	
08-09	P1 4WA04000399	M EDWARD CASSIDY	08/04/04	MEALS ON TRAVEL	22.96	
08-19	P1 4WA04000402	CITIBANK GOV CARD SERVICE	07/16/04	AIRFARE DCA-PSC MBR/0196	392.80	
08-19	P1 4WA04000403	DO	07/19/04	AIRFARE PSC-DCA MBR/1222	425.70	
08-19	P1 4WA04000404	DO	07/23/04	AIRFARE DCA-PSC MBR/9782	428.80	
08-19	P1 4WA04000405	JOYCE OLSON	07/30/04	PRIVATE AUTO MILEAGE	103.80	
08-19	P1 4WA04000409	DO	08/10/04	PRIVATE AUTO MILEAGE	92.40	
08-19	P1 4WA04000412	TODD YOUNG	08/08/04	CAR RENTAL	245.84	
08-19	P1 4WA04000413	DO	08/12/04	GASOLINE	7.05	
09-08	P1 4WA04000420	JENNIFER N. GORSKI	08/23/04	AIRFARE DC-PSC-DC 8181	629.90	
09-08	P1 4WA04000421	DO	08/28/04	TRAVEL SUBSISTENCE	459.27	
09-08	P1 4WA04000417	JESSICA A GLEASON	08/13/04	CAR RENTAL	278.51	
09-08	P1 4WA04000418	DO	08/09/04	TRAVEL SUBSISTENCE	116.08	
09-08	P1 4WA04000416	JONATHAN DEVANEY	08/12/04	PRIVATE AUTO MILEAGE	76.80	
09-08	P1 4WA04000422	DO	08/12/04	TRAVEL SUBSISTENCE	21.00	
09-08	P1 4WA04000419	JOYCE OLSON	08/19/04	PRIVATE AUTO MILEAGE	45.60	
09-09	P1 4WA04000431	JENNIFER N. GORSKI	08/23/04	CAR RENTAL	272.05	

09-09	P1	4WA04000425	JOYCE OLSON	08/24/04	08/24/04	PRIVATE AUTO MILEAGE	108.60
09-13	P1	4WA04000435	STEPHANIE THORNTON	08/06/04	08/18/04	CAR RENTAL	136.72
09-13	P1	4WA04000436	DO	08/16/04	08/18/04	AIRFARE SEA-PSC-SEA 1023	220.20
09-13	P1	4WA04000437	DO	08/16/04	08/18/04	TRAVEL SUBSISTENCE	162.71
09-17	P1	4WA04000445	CITIBANK GOV CARD SERVICE	08/26/04	08/26/04	AIRFARE PSC-SEA-PSC-MBR/1384	170.20
09-17	P1	4WA04000446	HOKI DOC HASTINGS	09/12/04	09/12/04	PRIVATE AUTO MILEAGE	81.60
09-17	P1	4WA04000444	JONATHAN DEVANEY	08/31/04	08/31/04	PRIVATE AUTO MILEAGE	12.00
09-27	P1	4WA04000448	CITIBANK GOV CARD SERVICE	09/07/04	09/07/04	AIRFARE PSC-DCA-MBR/7386	425.70
09-30	P1	4WA04000455	JONATHAN DEVANEY	09/15/04	09/23/04	PRIVATE AUTO MILEAGE	136.20
09-30	P1	4WA04000454	JOYCE OLSON	09/22/04	09/22/04	PRIVATE AUTO MILEAGE	30.60
						TRAVEL TOTALS:	16,178.81
07-07	P1	4WA04000337	RENT, COMMUNICATION, UTILITIES	06/28/04	07/27/04	UTILITIES	48.44
07-07	P1	4WA04000337	CHARTER COMMUNICATIONS	06/14/04	06/14/04	OVERNIGHT MAIL	19.28
07-07	P1	4WA04000337	FEDERAL EXPRESS CORP	06/16/04	06/16/04	OVERNIGHT MAIL	123.84
07-07	P1	4WA04000337	DO	06/17/04	06/17/04	OVERNIGHT MAIL	38.25
07-07	P1	4WA04000339	QWEST	05/17/04	06/17/04	TELECOMMUNICATIONS CHARGES	320.78
07-07	P1	4WA04000338	VERIZON NORTHWEST	05/19/04	06/19/04	TELECOMMUNICATIONS CHARGES	33.92
07-09	P1	4WA04000338	FEDERAL EXPRESS CORP	06/25/04	06/25/04	OVERNIGHT MAIL	18.25
07-09	P1	4WA04000338	DO	06/23/04	06/23/04	OVERNIGHT MAIL	17.61
07-09	P1	4WA04000338	DO	06/28/04	06/28/04	OVERNIGHT MAIL	5.37
07-09	P1	4WA04000338	DO	06/28/04	06/28/04	TELECOMMUNICATIONS CHARGES	36.91
07-12	P1	4WA04000348	JOYCE OLSON	05/20/04	06/19/04	TELECOMMUNICATIONS CHARGES	1,072.93
07-12	P1	4WA04000345	QWEST	05/25/04	06/25/04	TELECOMMUNICATIONS CHARGES	20.42
07-14	P1	4WA04000345	FEDERAL EXPRESS CORP	06/30/04	06/30/04	OVERNIGHT MAIL	21.60
07-14	P1	4WA04000345	DO	05/10/04	05/10/04	OVERNIGHT MAIL	23.73
07-14	P1	4WA04000345	DO	07/06/04	07/06/04	OVERNIGHT MAIL	51.02
07-20	P1	4WA04000358	CHARTER COMMUNICATIONS	07/16/04	08/15/04	UTILITIES	600.00
07-20	P1	4WA04000358	SUNFAIR ASSOCIATES	07/01/04	07/31/04	YAKIMA - RENT	2,076.28
07-20	P1	4WA04000358	THANKSGIVING LTD. PARTNERSHIP	07/01/04	07/31/04	PASCO - RENT	69.34
07-22	P1	4WA04000376	FRANKLIN COUNTY PUD	06/01/04	06/25/04	UTILITIES	85.48
07-26	P1	4WA04000376	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	18.65
07-27	P1	4WA04000376	FEDERAL EXPRESS CORP	07/08/04	07/08/04	OVERNIGHT MAIL	13.04
07-27	P1	4WA04000376	DO	07/14/04	07/14/04	OVERNIGHT MAIL	24.16
07-27	P1	4WA04000376	DO	07/07/04	07/07/04	OVERNIGHT MAIL	38.36
07-27	P1	4WA04000376	DO	07/15/04	07/15/04	OVERNIGHT MAIL	11.69
07-27	P1	4WA04000376	DO	06/22/04	06/22/04	OVERNIGHT MAIL	6.07
07-27	P1	4WA04000376	DO	07/19/04	07/19/04	OVERNIGHT MAIL	60.80
07-31	P1	4WA04000376	DO	06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	66.18
07-31	P1	4WA04000376	DO	06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	48.00
07-31	P1	4WA04000376	DO	06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	130.00
07-31	P1	4WA04000376	DO	06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	747.72
07-31	P1	4WA04000376	DO	06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	48.44
08-05	P1	4WA04000384	CHARTER COMMUNICATIONS	07/28/04	08/27/04	UTILITIES	23.20
08-05	P1	4WA04000383	JOYCE OLSON	08/20/04	07/19/04	TELECOMMUNICATIONS CHARGES	15.00
08-06	P1	4WA04000386	YAKIMA PUBLIC AFFAIRS CHANNEL	07/19/04	07/19/04	VIDEO DUPLICATION	1,328.26
08-09	P1	4WA04000390	QWEST	06/25/04	07/25/04	TELECOMMUNICATIONS CHARGES	320.48
08-09	P1	4WA04000391	DO	06/17/04	07/17/04	TELECOMMUNICATIONS CHARGES	33.92
08-09	P1	4WA04000400	VERIZON NORTHWEST	06/19/04	07/19/04	TELECOMMUNICATIONS CHARGES	13.04
08-11	P1	4WA04000411A	FEDERAL EXPRESS CORP	07/23/04	07/23/04	OVERNIGHT MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RICHARD "DOC" HASTINGS—Con.						
08-11	CB	FFX040811A	07/20/04	OVERNIGHT MAIL	48.48	
08-11	CB	FFX040811A	07/21/04	OVERNIGHT MAIL	11.85	
08-11	CB	FFX040809A	07/30/04	OVERNIGHT MAIL	12.90	
08-12	CB	FFX040809A	08/03/04	OVERNIGHT MAIL	10.22	
08-12	CB	FFX040809A	08/02/04	OVERNIGHT MAIL	6.07	
08-12	CB	FFX040809A	08/02/04	OVERNIGHT MAIL	11.91	
08-16	P1	4WA04000401	05/28/04	POSTAGE/MAILING SERVICE	169.99	
08-18	P2	HCV0401383	08/11/04	TELECOMMUNICATIONS CHARGES	51.02	
08-19	P1	4WA04000411	08/16/04	UTILITIES	102.32	
08-19	P1	4WA04000408	06/25/04	UTILITIES	600.00	
08-20	P9	WA0403R0408	08/31/04	YAKIMA - RENT	2,076.28	
08-20	P9	WA0401R0408	08/01/04	PASCO - RENT		
08-23	CB	FFX040820A	08/05/04	OVERNIGHT MAIL	12.94	
08-26	CB	FFX040825A	08/12/04	OVERNIGHT MAIL	21.87	
08-26	CB	FFX040825A	08/06/04	OVERNIGHT MAIL	66.36	
08-26	CB	FFX040825A	08/13/04	OVERNIGHT MAIL	5.31	
08-30	S5	DY424408388	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	60.80	
08-30	S5	DY424408392	07/01/04	DISTRICT OFC TEL TOLLS (TRFR)	62.51	
08-30	S5	DY424408392	07/01/04	DC TEL EQUIP (TRANSFER)	48.00	
08-30	S5	DY424408393	07/01/04	DC TEL SERVICE (TRANSFER)	130.00	
08-30	S5	DY424408394	07/31/04	DC TEL TOLLS (TRANSFER)	609.08	
09-01	CB	FFX040830A	08/19/04	OVERNIGHT MAIL	19.56	
09-01	CB	FFX040830A	08/23/04	OVERNIGHT MAIL	5.72	
09-02	CB	FFX040901A	05/12/04	OVERNIGHT MAIL	7.43	
09-02	CB	FFX040901A	07/02/04	OVERNIGHT MAIL	5.37	
09-07	C3	NW200425101	07/01/04	BLACKBERRY SERVICE	85.48	
09-08	P1	4WA04000424	08/28/04	UTILITIES	48.48	
09-08	P1	4WA04000415	06/15/04	TELECOMMUNICATIONS CHARGES	43.67	
09-09	P1	4WA04000428	07/23/04	UTILITIES	117.96	
09-09	P1	4WA04000427	07/20/04	TELECOMMUNICATIONS CHARGES	42.45	
09-09	P1	4WA04000429	08/19/04	TELECOMMUNICATIONS CHARGES	33.92	
09-10	P1	4WA04000432	07/25/04	TELECOMMUNICATIONS CHARGES	1,254.37	
09-10	P1	4WA04000433	07/17/04	TELECOMMUNICATIONS CHARGES	321.43	
09-13	S5	DY425800446	07/01/04	DC TEL TOLLS (TRANSFER)	-225.53	
09-15	C3	NW200425901	08/01/04	BLACKBERRY SERVICE	85.48	
09-15	CB	FFX040913A	08/26/04	OVERNIGHT MAIL	13.30	
09-15	CB	FFX040913A	08/26/04	OVERNIGHT MAIL	11.44	
09-15	CB	FFX040913A	08/25/04	OVERNIGHT MAIL	5.54	
09-20	CB	FFX040917A	09/02/04	OVERNIGHT MAIL	13.30	
09-20	CB	FFX040917A	09/02/04	OVERNIGHT MAIL	31.48	
09-20	CB	FFX040917A	09/01/04	OVERNIGHT MAIL	6.00	
09-20	P9	WA0403R0409	09/01/04	YAKIMA - RENT	600.00	
09-20	P9	WA0401R0409	09/01/04	PASCO - RENT	2,076.28	
09-22	P1	4WA04000447	09/16/04	UTILITIES	51.02	



09-27	CB	FX040924A	FEDERAL EXPRESS CORP	09/10/04	OVERNIGHT MAIL	13.32
09-27	CB	FX040924A	DO	09/08/04	OVERNIGHT MAIL	23.72
09-27	CB	FX040924A	DO	09/08/04	OVERNIGHT MAIL	6.20
09-28	S4	04277001006		09/08/04	RECORDING (TRANSFER)	67.50
09-29	S5	DY427407248		08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	60.80
09-29	S5	DY427407249		08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	54.97
09-29	S5	DY427407252		08/31/04	DC TEL EQUIP (TRANSFER)	48.00
09-29	S5	DY427407253		08/31/04	DC TEL SERVICE (TRANSFER)	130.00
09-29	S5	DY427407254		08/31/04	DC TEL TOLLS (TRANSFER)	630.84
09-30	P1	4WA0400453	CHARTER COMMUNICATIONS	10/27/04	UTILITIES	48.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,486.36
PRINTING AND REPRODUCTION						
07-31	S3	04213000296	DIRECT MAIL ADVERTISING CO	07/31/04	PHOTOGRAPHIC (TRANSFER)	33.20
08-10	P5	4W3502001A	DO	02/25/04	PRINTING AND REPRODUCTION	1,190.00
08-10	P5	4W3502002A	DO	02/25/04	PRINTING AND REPRODUCTION	820.00
08-13	OP	4GPO0704001	PUBLIC PRINTER	06/08/04	PRINTING	62.00
08-08	P1	4WA04000414	ROLL CALL NEWSPAPER	08/26/04	CLASSIFIED AD	320.00
09-27	OP	4GPO0804002	PUBLIC PRINTER	06/08/04	PRINTING	73.00
					PRINTING AND REPRODUCTION TOTALS:	2,498.20
OTHER SERVICES						
07-13	P1	4WA04000352	DEPENDABLE JANITOR SVC. INC.	06/30/04	JANITORIAL AND RELATED SERVICE	76.66
07-13	P1	4WA04000351	NEWMAN CLEANING SERVICE	06/30/04	JANITORIAL AND RELATED SERVICE	75.00
08-09	P1	4WA04000392	DO	07/31/04	JANITORIAL AND RELATED SERVICE	75.00
08-19	P1	4WA04000407	DEPENDABLE JANITOR SVC. INC.	07/31/04	JANITORIAL AND RELATED SERVICE	76.66
09-10	F1	NN000008071	ACS DESKTOP SOLUTIONS, INC.	07/14/04	T&M SERVICE	120.00
09-10	F1	NN000008072	DO	07/14/04	T&M SERVICE	120.00
09-10	P1	4WA04000434	NEWMAN & NEWMAN CLEANING SVCS	08/31/04	JANITORIAL AND RELATED SERVICE	75.00
09-17	P1	4WA04000438	DEPENDABLE JANITOR SVC. INC.	08/31/04	JANITORIAL AND RELATED SERVICE	76.66
					OTHER SERVICES TOTALS:	694.98
SUPPLIES AND MATERIALS						
07-07	P1	4WA04000341	DAILY SUN NEWS	08/03/05	PUBLICATION/REFERENCE MATERIAL	55.00
07-07	P1	4WA04000340	JONATHAN DEVANEY	06/23/04	OFFICE SUPPLIES	18.33
07-07	P1	4WA04000336	KLICHTAT COUNTY MONITOR	06/30/05	PUBLICATION/REFERENCE MATERIAL	25.00
07-08	C1	NW200419004	DEER PARK	06/08/04	BOTTLED WATER	37.45
07-08	C1	NW200419004	DO	06/29/04	BOTTLED WATER	21.00
07-08	P1	4WA04000303	DOUGLAS COUNTY EMPIRE	06/29/04	PUBLICATION/REFERENCE MATERIAL	-23.00
07-08	P1	4WA04000309	HUSK OFFICE FURNITURE	05/04/04	OFFICE SUPPLIES	15.14
07-12	P1	4WA04000347	THE ENTERPRISE	08/01/05	PUBLICATION/REFERENCE MATERIAL	33.00
07-12	P1	4WA04000346	THE STAR PUBLISHERS	07/01/04	PUBLICATION/REFERENCE MATERIAL	25.00
07-20	P1	4WA04000359	HUSK OFFICE FURNITURE	06/14/04	OFFICE SUPPLIES	101.25
07-20	P1	4WA04000360	DO	06/08/04	OFFICE SUPPLIES	53.05
07-20	P1	4WA04000361	DO	06/09/04	OFFICE SUPPLIES	188.25
07-20	P1	4WA04000362	DO	06/22/04	OFFICE SUPPLIES	35.68
07-20	P1	4WA04000363	DO	06/29/04	OFFICE SUPPLIES	5.52
07-30	P1	4WA04000379	JONATHAN DEVANEY	07/07/04	OFFICE SUPPLIES	179.00
07-30	P1	4WA04000380	JOYCE OLSON	07/16/04	OFFICE SUPPLIES	15.50
07-30	P1	4WA04000378	THE DALLAS CHRONICLE	07/19/05	PUBLICATION/REFERENCE MATERIAL	99.00
07-31	S1	04213000228	DO	07/31/04	OFFICE SUPPLY (TRANSFER)	2,229.53
08-10	C1	NW200422303	DEER PARK	07/21/04	BOTTLED WATER	28.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RICHARD "DOC" HASTINGS—Con.						
08-13	P1	4WA04RW0377	07/08/04	OFFICE SUPPLIES		38.99
08-19	P1	4WA04000410	11/23/04	PUBLICATION/REFERENCE MATERIAL		2,594.00
08-19	P1	4WA04000406	08/03/04	FOOD & BEVERAGE FOR MEETINGS		5.96
08-31	S1	0424000227	08/01/04	OFFICE SUPPLY (TRANSFER)		794.87
09-08	P1	4WA04000423	06/12/04	PUBLICATION/REFERENCE MATERIAL		64.50
09-09	P1	4WA04000430	06/30/04	PUBLICATION/REFERENCE MATERIAL		275.00
09-09	P1	4WA04000426	08/16/04	OFFICE SUPPLIES		39.96
09-17	P1	4WA04000439	07/07/04	OFFICE SUPPLIES		24.99
09-17	P1	4WA04000440	07/13/04	OFFICE SUPPLIES		35.02
09-17	P1	4WA04000441	08/03/04	OFFICE SUPPLIES		17.79
09-17	P1	4WA04000442	08/03/04	OFFICE SUPPLIES		66.60
09-17	P1	4WA04000443	08/31/04	OFFICE SUPPLIES		177.97
09-29	P1	4WA04000450	09/10/04	OFFICE SUPPLIES		7.76
09-29	P1	4WA04000451	09/12/04	OFFICE SUPPLIES		225.24
09-29	P1	4WA04000449	09/21/04	OFFICE SUPPLIES		37.27
09-30	S1	04274000232	09/01/04	OFFICE SUPPLY (TRANSFER)		-286.33
09-30	P1	4WA04000452	09/22/04	OFFICE SUPPLIES		137.50
				SUPPLIES AND MATERIALS TOTALS:		7,378.79
07-30	S8	MA000360073	07/01/04	EQUIPMENT MAINT (TRANSFER)		2,946.46
08-31	S8	MA000375670	08/01/04	EQUIPMENT MAINT (TRANSFER)		2,946.46
09-30	S8	MA000387273	09/01/04	EQUIPMENT MAINT (TRANSFER)		2,946.46
				EQUIPMENT TOTALS:		8,839.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		254,265.22
				OFFICE TOTALS:		254,265.22
2004 HON. ROBIN HAYES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	14,632.03	13,474.12
				PERSONNEL COMPENSATION	512,728.10	173,813.92
				PERSONNEL BENEFITS	450.37	171.75
				TRAVEL	48,280.80	21,453.75
				RENT, COMMUNICATION, UTILITIES	57,291.84	19,213.71
				PRINTING AND REPRODUCTION	48,657.55	47,978.95
				OTHER SERVICES	7,579.13	1,764.13
				SUPPLIES AND MATERIALS	17,091.25	2,997.44
				EQUIPMENT	25,984.32	8,798.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	732,695.39	289,666.53
				OFFICE TOTALS:		289,666.53
07-30	OP	4U5PSP6001G	05/01/04	FRANKED MAIL		938.83
				UNITED STATES POSTAL SERVICE		

08-17	HW	44903001597	UNITED STATES POSTAL SERVICE	07/01/04	07/31/04	USPS CREDITS	8.00
08-31	OP	40USPS07001H		07/30/04	07/30/04	FRANKED MAIL	423.08
08-31	05	44K325503B	DO	07/20/04	07/20/04	FRANKED MAIL	11,851.23
09-23	OP	40USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	345.98
09-27	HW	44903001871		09/01/04	08/31/04	USPS CREDITS	-93.00
						FRANKED MAIL TOTALS:	13,474.12
PERSONNEL COMPENSATION							
			BANNER, SHARON M	07/01/04	09/30/04	SR CONSTITUENT LIAISON	15,249.99
			CAUSEY, JONATHAN H	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	9,999.99
			DUKE, ANDREW	07/01/04	09/30/04	CHIEF OF STAFF	26,750.01
			FELTS, JONATHAN D	07/01/04	08/31/04	COMMUNICATIONS DIR (STAT)	6,166.67
			HERN, CAROLYN	08/01/04	09/30/04	PRESS SECRETARY	8,472.23
			HUDSON, RICHARD L JR	07/01/04	09/30/04	DISTRICT DIRECTOR	17,750.01
			MAHONEY, NEIL	07/01/04	09/30/04	STAFF ASSISTANT	5,750.01
			MILLER, PAMILYN S	07/01/04	09/30/04	SHARED EMPLOYEE	300.00
			MITCHELL, GARY E	07/01/04	09/30/04	CONSTITUENT LIAISON	9,375.00
			MUNN, ANDREW C	07/01/04	09/30/04	LEGIS ASST-PRESS ASST	8,750.01
			SEWER, THOMAS W	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	11,750.01
			SEWNET, RENEE D	08/01/04	09/30/04	PART-TIME EMPLOYEE	3,000.00
			THOMPSON, JENNIFER	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	15,750.00
			WALL, CHRISTOPHER R	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	6,500.01
			WEIR, JANA LYNN	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	9,999.99
			WILSON, ERIC C	07/01/04	09/30/04	CONSTITUENT LIAISON	8,874.99
			WIRTZ, HEATHER M	07/01/04	09/30/04	CONSTITUENT LIAISON	9,375.00
						PERSONNEL COMPENSATION TOTALS:	173,813.92
PERSONNEL BENEFITS							
08-31	S7	04244000198		08/01/04	08/31/04	TRANSIT BENEFITS	85.92
09-29	S7	04273000201		09/01/04	09/30/04	TRANSIT BENEFITS	85.83
						PERSONNEL BENEFITS TOTALS:	171.75
TRAVEL							
07-09	P1	4NC08000525	GARY E. MITCHELL	06/02/04	06/30/04	PRIVATE AUTO MILEAGE	862.82
07-09	P1	4NC08000526	HEATHER M WIRTZ	06/28/04	06/28/04	PRIVATE AUTO MILEAGE	90.38
07-09	P1	4NC08000516	JANA LYNN WEIR	06/06/04	06/28/04	LOCAL TRANSPORTATION	19.00
07-09	P1	4NC08000519	DO	06/28/04	06/28/04	PRIVATE AUTO MILEAGE	13.13
07-09	P1	4NC08000518	JENNIFER THOMPSON	06/22/04	06/22/04	LOCAL TRANSPORTATION	7.00
07-09	P1	4NC08000520	DO	06/29/04	06/29/04	PRIVATE AUTO MILEAGE	22.88
07-09	P1	4NC08000510	JONATHAN H CAUSEY	07/06/04	07/06/04	PRIVATE AUTO MILEAGE	28.87
08-02	P1	4NC08000538	ANDREW DUKE	07/09/04	07/15/04	LOCAL TRANSPORTATION	28.00
08-02	P1	4NC08000548	CHRISTOPHER WALL	07/22/04	07/22/04	LOCAL TRANSPORTATION	10.00
08-02	P1	4NC08000540	CITIBANK GOV CARD SERVICE	05/27/04	06/28/04	MEMBER TRAVEL SUBSIDENCE	2,456.20
08-02	P1	4NC08000536	HEATHER M WIRTZ	07/13/04	07/15/04	PRIVATE AUTO MILEAGE	137.25
08-02	P1	4NC08000542	DO	07/09/04	07/09/04	PRIVATE AUTO MILEAGE	31.50
08-02	P1	4NC08000549	HON. ROBIN HAYES	07/15/04	07/15/04	LOCAL TRANSPORTATION	11.00
08-02	P1	4NC08000537	JENNIFER THOMPSON	07/16/04	07/18/04	LOCAL TRANSPORTATION	23.00
08-02	P1	4NC08000544	JONATHAN FELTS	07/07/04	07/07/04	LOCAL TRANSPORTATION	6.00
08-02	P1	4NC08000529	JONATHAN H CAUSEY	07/07/04	07/07/04	LOCAL TRANSPORTATION	7.00
08-02	P1	4NC08000541	PSMC ENERGY	05/27/04	06/29/04	GASOLINE	15.22
08-02	P1	4NC08000530	RICHARD L HUDSON, JR	06/19/04	06/28/04	PRIVATE AUTO MILEAGE	247.88
08-02	P1	4NC08000531	DO	06/23/04	06/23/04	LOCAL TRANSPORTATION	10.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ROBIN HAYES—Con.						
08-02	P1	ANC08000532	07/09/04	PRIVATE AUTO MILEAGE	141.38	
08-02	P1	ANC08000533	07/12/04	LOCAL TRANSPORTATION	70.00	
08-02	P1	ANC08000535	07/08/04	LOCAL TRANSPORTATION	14.00	
08-03	P1	ANC08000550	07/22/04	LOCAL TRANSPORTATION	14.00	
08-03	P1	ANC08000553	07/21/04	LOCAL TRANSPORTATION	19.00	
08-04	P1	ANC08000555	06/21/04	A/F NC-DC #7477	355.60	
08-05	P1	ANC08000551	07/28/04	TRAIN TO MANASSAS VA	6.60	
08-13	P1	ANC08000563	07/03/04	PRIVATE AUTO MILEAGE	259.88	
08-13	P1	ANC08000564	07/31/04	PRIVATE AUTO MILEAGE	313.88	
08-13	P1	ANC08000569	07/19/04	PRIVATE AUTO MILEAGE	249.75	
08-13	P1	ANC08000567	07/16/04	PRIVATE AUTO MILEAGE	325.88	
08-30	P1	ANC08000581	08/05/04	PRIVATE AUTO MILEAGE	82.50	
08-30	P1	ANC08000590	07/12/04	PRIVATE AUTO MILEAGE	159.75	
08-30	P1	ANC08000589	08/17/04	PRIVATE AUTO MILEAGE	231.75	
08-30	P1	ANC08000578	07/30/04	LOCAL TRANSPORTATION	30.00	
08-30	P1	ANC08000579	08/24/04	PRIVATE AUTO MILEAGE	204.00	
08-30	P1	ANC08000582	08/18/04	CAR RENTAL	68.97	
08-30	P1	ANC08000583	08/19/04	GASOLINE	14.28	
08-30	P1	ANC08000573	08/25/04	LOCAL TRANSPORTATION	15.48	
08-30	P1	ANC08000574	08/02/04	GASOLINE	15.48	
08-30	P1	ANC08000575	08/01/04	CAR RENTAL	143.60	
08-30	P1	ANC08000576	08/24/04	CAR RENTAL	88.10	
09-01	P1	ANC08000595	07/05/04	TRAVEL SUBSISTENCE/MBR	3,062.05	
09-02	P1	ANC08000596	08/15/04	PRIVATE AUTO MILEAGE	689.96	
09-02	P1	ANC08000600	08/03/04	PRIVATE AUTO MILEAGE	378.38	
09-02	P1	ANC08000597	08/17/04	PRIVATE AUTO MILEAGE	94.86	
09-15	P1	ANC08000606	08/31/04	PRIVATE AUTO MILEAGE	33.00	
09-15	P1	ANC08000610	03/01/04	PVT PLANE MI CONCORD-MANASSAS	2,013.88	
09-15	P1	ANC08000611	03/01/04	PRIVATE AUTO MILEAGE	231.00	
09-15	P1	ANC08000612	04/02/04	PVT PLANE MI CONCORD-MANASSAS	1,732.30	
09-15	P1	ANC08000613	04/02/04	PRIVATE AUTO MILEAGE	165.00	
09-15	P1	ANC08000614	05/21/04	PVT PLANE MI CONCORD-MANASSAS	1,510.41	
09-15	P1	ANC08000615	05/04/04	PRIVATE AUTO MILEAGE	198.00	
09-15	P1	ANC08000605	08/03/04	PRIVATE AUTO MILEAGE	402.38	
09-15	P1	ANC08000616	09/12/04	AIRFARE CLI-DC 9499	470.60	
09-29	P1	ANC08000620	09/13/04	LOCAL TRANSPORTATION	22.50	
09-29	P1	ANC08000625	07/29/04	TRAVEL SUBSISTENCE/MBR	3,332.65	
09-29	P1	ANC08000619	09/15/04	LOCAL TRANSPORTATION	5.00	
09-29	P1	ANC08000622	09/14/04	LOCAL TRANSPORTATION	25.00	
09-29	P1	ANC08000621	09/13/04	LOCAL TRANSPORTATION	30.00	
09-29	P1	ANC08000618	09/13/04	PRIVATE AUTO MILEAGE	41.25	
09-29	P1	ANC08000617	09/13/04	PRIVATE AUTO MILEAGE	165.00	
TRAVEL TOTALS:					21,453.75	



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ROBIN HAYES—Con.						
08-30	P1	4NC08000584	JANA LYNN WEIR	TELECOMMUNICATIONS CHARGES	57.55	
08-30	P1	4NC08000585	DO	POSTAGE/MAILING SERVICE	5.37	
08-30	P1	4NC08000591	PSNC ENERGY	UTILITIES	11.77	
09-01	CB	FXF040830A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	16.26	
09-07	C3	NW200425100	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	42.74	
09-13	SS	DY425800279		DC TEL TOLLS (TRANSFER)	-269.52	
09-15	C3	NW200425900	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	48.26	
09-15	P1	4NC08000603	CITY OF CONCORD	UTILITIES	304.81	
09-15	P1	4NC08000609	CT COMMUNICATIONS INC	TELECOMMUNICATIONS CHARGES	535.46	
09-15	CB	FXF040913A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	16.26	
09-15	P1	4NC08000607	JENNIFER THOMPSON	TELECOMMUNICATIONS CHARGES	15.75	
09-15	P1	4NC08000601	PSNC ENERGY	UTILITIES	11.73	
09-20	S3	042664G0019	AGNES C DEANE	HIR GRAPHICS (TRANSFER)	20.00	
09-20	P9	NC0801R0409	CINGULAR INTERACTIVE	ROCKINGHAM INC-RENT	1,150.00	
09-20	P1	NW990000048	DO	BLACKBERRY SERVICE	168.18	
09-20	P1	NW990000048	DO	BLACKBERRY SERVICE	168.18	
09-20	P9	NC0802R0409	YATES-CHREITZBERG PROPERTIES	RENT-CONCORD	2,217.71	
09-27	CB	FXF040924A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	18.24	
09-29	SS	DY427404419		DISTRICT OFC TEL EQUIP (TRFR)	45.69	
09-29	SS	DY427404420		DISTRICT OFC TEL TOLLS (TRFR)	362.05	
09-29	SS	DY427404425		DC TEL EQUIP (TRANSFER)	48.00	
09-29	SS	DY427404426		DC TEL SERVICE (TRANSFER)	128.00	
09-29	SS	DY427404427		DC TEL TOLLS (TRANSFER)	640.96	
09-29	P1	4NC08000623	JANA LYNN WEIR	TELECOMMUNICATIONS CHARGES	154.44	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-31	S3	04213000179		PHOTOGRAPHIC (TRANSFER)	16.00	
08-02	P1	4NC08000547	ACCURATE WORD LLC	PRINTING AND REPRODUCTION	46.00	
08-13	P1	4NC08000559	DO	PRINTING AND REPRODUCTION	120.95	
09-17	P5	4M3525502A	STRATEGIC COMMUNICATIONS GROUP	PRINTING AND REPRODUCTION	2,740.00	
09-17	P5	4M3525503A	DO	PRINTING AND REPRODUCTION	8,165.00	
09-17	P5	4M3525505A	DO	PRINTING AND REPRODUCTION	15,905.00	
09-17	P5	4M3525506A	DO	PRINTING AND REPRODUCTION	16,280.00	
09-22	P5	4M3525504A	DO	PRINTING AND REPRODUCTION	4,600.00	
09-27	OP	4GPO0804002	PUBLIC PRINTER	PRINTING	102.00	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
07-09	P1	4NC08000523	DOROTHY THOMPSON	JANITORIAL AND RELATED SERVICE	47,978.95	
07-09	P1	4NC08000524	KAREN WILLIAMS MCLEAN	JANITORIAL AND RELATED SERVICE	180.00	
08-02	P1	4NC08000534	CAROLINA CLIPPING SERVICE	CLIPPING SERVICE	230.00	
08-13	P1	4NC08000566	DOROTHY THOMPSON	JANITORIAL AND RELATED SERVICE	63.30	
08-13	P1	4NC08000562	KAREN WILLIAMS MCLEAN	JANITORIAL AND RELATED SERVICE	240.00	
08-30	P1	4NC08000592	BROWN TERMITE & PEST CONTROL	JANITORIAL AND RELATED SERVICE	180.00	



08-30	P1	4NC08000593	CAROLINA CLIPPING SERVICE	07/28/04	07/28/04	CLIPPING SERVICE	61.95
08-31	P1	4NC08000577	A.T. DISTRIBUTION, INC	09/01/04	09/01/04	SERVICE CONTRACT	86.08
09-02	P1	4NC08000598	KAREN WILLIAMS MCLEAN	08/27/04	08/27/04	JANITORIAL AND RELATED SERVICE	180.00
09-02	P1	4NC08000599	TEMESHA PERRY	08/06/04	08/27/04	JANITORIAL AND RELATED SERVICE	180.00
09-07	F1	NN000008022	ACS DESKTOP SOLUTIONS, INC.	06/29/04	06/29/04	T&M SERVICE	240.00
09-29	P1	4NC08000627	CAROLINA CLIPPING SERVICE	08/03/04	08/31/04	CLIPPING SERVICE	67.80
OTHER SERVICES TOTALS:							1,764.13
SUPPLIES AND MATERIALS							
07-08	C1	NW200419002	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	10.00
07-08	C1	NW200419002	DO	06/11/04	06/11/04	BOTTLED WATER	26.49
07-09	P1	4NC08000511	CLEARLY CAROLINA WATER CO	06/15/04	06/28/04	BOTTLED WATER	28.50
07-09	P1	4NC08000627	COLUMBIA BOOKS INC	06/04/04	06/04/04	PUBLICATION/REFERENCE MATERIAL	189.00
07-09	P1	4NC08000509	JENNIFER THOMPSON	06/11/04	06/11/04	OFFICE SUPPLIES	15.64
07-09	P1	4NC08000513	MARSHALL OFFICE SUPPLY	06/22/04	06/22/04	OFFICE SUPPLIES	10.95
07-31	S1	04213000323		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	950.02
08-02	P1	4NC08000546	CHRISTOPHER WALL	07/23/04	07/23/04	OFFICE SUPPLIES	11.41
08-02	P1	4NC08000545	MONTGOMERY HERALD	07/31/04	07/30/05	PUBLICATION/REFERENCE MATERIAL	34.00
08-02	P1	4NC08000528	THE ANSON RECORD	07/29/04	07/28/05	PUBLICATION/REFERENCE MATERIAL	30.00
08-10	C1	NW200422302	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	10.00
08-10	C1	NW200422302	DO	07/02/04	07/02/04	BOTTLED WATER	14.49
08-10	C1	NW200422302	DO	07/16/04	07/16/04	BOTTLED WATER	42.00
08-10	C1	NW200422302	DO	07/26/04	07/26/04	BOTTLED WATER	24.00
08-10	C1	NW200422302	DO	07/28/04	07/28/04	BOTTLED WATER	29.99
08-13	P1	4NC08000560	CLEARLY CAROLINA WATER CO	07/30/04	07/30/04	BOTTLED WATER	15.50
08-13	P1	4NC08000561	CONCORD TROPHY CENTER	07/28/04	07/28/04	OFFICE SUPPLIES	21.40
08-13	P1	4NC08000568	RICHARD L HUDSON, JR.	07/26/04	07/28/04	FOOD & BEVERAGE FOR MEETINGS	71.95
08-30	P1	4NC08000580	JANA LYNN WEIR	08/19/04	08/19/04	OFFICE SUPPLIES	4.27
08-30	P1	4NC08000572	LEADERSHIP DIRECTORIES INC	09/04/04	09/03/05	PUBLICATION/REFERENCE MATERIAL	375.00
08-30	P1	4NC08000588	MARSHALL OFFICE SUPPLY	08/06/04	08/06/04	OFFICE SUPPLIES	52.99
08-30	P1	4NC08000571	SOUTHWEST DISTRIBUTION, INC.	10/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	177.55
08-30	P1	4NC08000586	STAPLES	07/13/04	07/13/04	OFFICE SUPPLIES	38.94
08-31	S1	04244003372		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	-213.05
09-15	P1	4NC08000602	ANDREW C MUNN	09/10/04	09/10/04	FOOD & BEVERAGE FOR MEETINGS	20.35
09-15	P1	4NC08000608	CLEARLY CAROLINA WATER CO	08/31/04	08/31/04	BOTTLED WATER	22.00
09-15	P1	4NC08000604	GENUINE SUPPLY, INC	08/16/04	08/16/04	OFFICE SUPPLIES	500.46
09-29	P1	4NC08000624	MARSHALL OFFICE SUPPLY	07/22/04	07/22/04	OFFICE SUPPLIES	45.01
09-29	P1	4NC08000625	DO	08/19/04	08/19/04	OFFICE SUPPLIES	167.81
09-30	S1	04274000325		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	270.76
SUPPLIES AND MATERIALS TOTALS:							2,997.44
EQUIPMENT							
07-30	S8	MA000361483		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,932.92
08-31	S8	MA000376215		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,932.92
09-30	S8	MA000387859		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	8,798.76
EQUIPMENT TOTALS:							289,666.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:							289,666.53
OFFICE TOTALS:							

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROBIN HAYES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	OP	3USPS013004	01/03/03	12/31/03	FRANKED MAIL	133.69
					FRANKED MAIL TOTALS:	133.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	133.69
					OFFICE TOTALS:	133.69
2004 HON. J D HAYWORTH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-08	HV	44903001151	06/01/04	06/30/04	USPS CREDITS	-96.60
07-29	05	4M35300068	06/09/04	06/09/04	FRANKED MAIL	9412.94
07-30	OP	4USPS06001G	05/01/04	06/30/04	FRANKED MAIL	932.92
08-05	HV	44903001429	07/01/04	07/31/04	USPS CREDITS	-50.60
08-31	OP	4USPS07001H	07/01/04	07/30/04	FRANKED MAIL	226.22
09-23	OP	4USPS080001	08/01/04	08/31/04	FRANKED MAIL	235.52
09-30	OP	4USPS080002	08/01/04	08/31/04	FRANKED MAIL	98.32
					FRANKED MAIL TOTALS:	10,758.72
PERSONNEL COMPENSATION						
BLACKWELL EDWARD						
BRIGGS STEPHEN						
DO						
CARLSON-REISS DIANE						
DAVIS JENNY M						
DEER MATTHEW						
DOWDEN SANDRA K						
EULE JOSEPH J						
EVANS PATRICIA D						
EVANS SHAWN						
JEFFERSON BENNIE A						
MOTTLIE KATHARINE						
					FRANKED MAIL TOTALS:	2,500.00
					STAFF ASSISTANT	2,094.44
					SYSTEMS MANAGER	3,000.00
					FIELD REPRESENTATIVE	6,666.67
					SHARED EMPLOYEE	500.01
					DEPUTY DISTRICT DIRECTOR	12,000.00
					CASEWORK MANAGER	7,500.00
					ADMINISTRATIVE ASSISTANT	38,255.49
					EXECUTIVE ASSISTANT	19,749.99
					TEMPORARY EMPLOYEE	2,505.55
					PART-TIME EMPLOYEE	4,166.66
					LEGISLATIVE DIRECTOR	20,499.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,152.61
					OFFICE TOTALS:	305,152.61

DATE	NAME	POSITION	06/01/04	06/30/04	USPS CREDITS	
07-08	FRANKED MAIL					-96.60
07-08	HV 44903001151					9,412.94
07-29	05 4N3300006B	UNITED STATES POSTAL SERVICE	06/09/04	06/09/04	FRANKED MAIL	932.92
07-30	0P 4U1SP06001G	DO	07/01/04	06/30/04	FRANKED MAIL	-50.60
08-05	HV 44903001429		07/01/04	07/31/04	USPS CREDITS	226.22
08-31	0P 4U1SP07001H	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	235.52
09-23	0P 4U1SP080001	DO	08/01/04	08/31/04	FRANKED MAIL	98.32
09-30	0P 4U1SP080002	DO	08/01/04	08/31/04	FRANKED MAIL	10,758.72
PERSONNEL COMPENSATION						
	BLACKWELL EDWARD		09/01/04	09/30/04	FIELD REPRESENTATIVE	2,500.00
	BRIGGS STEPHEN		07/01/04	08/31/04	STAFF ASSISTANT	2,094.44
	DO		09/01/04	09/30/04	SYSTEMS MANAGER	3,000.00
	CARLSON-REISS DIANE		07/01/04	09/30/04	FIELD REPRESENTATIVE	6,566.67
	DAVIS JENNY M		07/01/04	09/30/04	SHARED EMPLOYEE	500.01
	DERR MATTHEW		07/01/04	09/30/04	DEPUTY DISTRICT DIRECTOR	12,000.00
	DOWDEN SANDRA K		07/01/04	09/30/04	CASEWORK MANAGER	7,500.00
	EULE JOSEPH J		07/01/04	09/30/04	ADMINISTRATIVE ASSISTANT	38,255.49
	EVANS PATRICK D		07/01/04	09/30/04	EXECUTIVE ASSISTANT	19,749.99
	EVANS SHAWN		07/01/04	08/11/04	TEMPORARY EMPLOYEE	2,505.55
	JEFFERSON BENNIE A		07/01/04	08/31/04	PART-TIME EMPLOYEE	4,166.66
	MOTTLIEY KATHARINE		07/01/04	09/30/04	LEGISLATIVE DIRECTOR	20,499.99
FRANKED MAIL TOTALS:						

MURRAY BRIAN	07/01/04	DISTRICT DIRECTOR	09/30/04	18,249.99
POWELL CONSTANCE RAE	07/01/04	DISTRICT SCHEDULER	09/30/04	9,875.01
RASMUSSEN ERIC R	07/01/04	HEALTH POLICY ADVISOR	09/30/04	13,749.99
SALISBURY BENJAMIN	07/01/04	LEGISLATIVE CORRESPONDENT	08/31/04	5,916.66
SEROTE RYAN S	07/01/04	LEGISLATIVE ASSISTANT	09/30/04	15,000.00
SIMON JOSEPH	07/01/04	STAFF ASSISTANT	09/30/04	6,750.00
SOMMERS TODD R	07/01/04	LEGISLATIVE CORRESPONDENT	09/30/04	9,999.99
VANHOUSE LARRY	07/01/04	PRESS SECRETARY	09/30/04	19,374.99
PERSONNEL COMPENSATION TOTALS:				218,355.43
TRAVEL				
07-07 P1 44205000182	04/29/04	AIRFARE DC-AZ 9236	04/29/04	375.70
07-07 P1 44205000183	05/04/04	AIRFARE AZ-DC 9486	05/04/04	373.20
07-07 P1 44205000184	05/19/04	AIRFARE AZ-DC MBR/3426	05/19/04	360.10
07-07 P1 44205000185	05/18/04	AIRFARE DC-AZ MBR/3463	05/18/04	318.70
07-07 P1 44205000186	05/11/04	AIRFARE AZ-DC MBR/9534	05/11/04	360.10
07-07 P1 44205000187	05/06/04	AIRFARE DC-AZ MBR/1204 & 3824	05/06/04	275.70
07-07 P1 44205000188	06/01/04	AIRFARE AZ-DC MBR/8103	06/01/04	360.10
07-07 P1 44205000189	05/17/04	AIRFARE AZ-DC MBR/3870	05/17/04	235.10
07-07 P1 44205000190	05/14/04	AIRFARE DC-AZ MBR/4202	05/14/04	235.10
07-07 P1 44205000191	05/13/04	TRANSPORTATION/MBR	05/13/04	72.00
07-07 P1 44205000192	05/21/04	AIRFARE NC-AZ MBR/8499	05/21/04	376.70
07-08 P1 44205000193	05/02/04	PRIVATE AUTO MILEAGE	05/02/04	166.17
07-08 P1 44205000194	05/01/04	PRIVATE AUTO MILEAGE	06/22/04	279.85
07-08 P1 44205000195	03/02/04	PRIVATE AUTO MILEAGE	04/17/04	209.38
07-08 P1 44205000197	03/16/04	LOCAL TRANSPORTATION	03/16/04	5.00
07-08 P1 44205000198	01/08/04	PRIVATE AUTO MILEAGE	05/18/04	71.05
07-27 P1 44205000219	07/18/04	AIRFARE AZ/DC 0036-MEMBER	07/18/04	360.10
07-27 P1 44205000219	06/25/04	AIRFARE DC/AZ 2901-MEMBER	06/25/04	375.70
07-27 P1 44205000220	05/19/04	CAR FARES	07/18/04	59.00
07-30 P1 44205000224	06/07/04	PRIVATE AUTO MILEAGE	06/22/04	111.65
07-30 P1 44205000225	06/15/04	LOCAL TRANSPORTATION	06/18/04	9.00
07-30 P1 44205000226	06/04/04	A/F DC-AZ #2476	06/04/04	260.10
07-30 P1 44205000227	06/21/04	A/F AZ-DC #3121	06/21/04	360.10
07-30 P1 44205000228	06/04/04	LOCAL TRANSPORTATION	06/04/04	45.00
07-30 P1 44205000229	06/13/04	R/T A/F AZ-DC-AZ #8496	06/18/04	670.20
07-30 P1 44205000230	06/08/04	R/T A/F AZ-DC-AZ #5665	06/12/04	465.90
07-30 P1 44205000231	05/01/04	PRIVATE AUTO MILEAGE	06/30/04	478.79
07-30 P1 44205000232	05/08/04	LOCAL TRANSPORTATION	06/22/04	11.00
08-26 P1 44205000238	07/18/04	LOCAL TRANSPORTATION	07/18/04	5.00
08-26 P1 44205000232	08/11/04	AIRFARE DC-AZ 2986	08/11/04	260.10
08-26 P1 44205000233	08/11/04	CAR RENTAL	08/19/04	567.32
08-26 P1 44205000234	08/15/04	GASOLINE	08/15/04	21.12
08-26 P1 44205000235	08/11/04	LODGING	08/19/04	1,315.99
08-26 P1 44205000236	08/14/04	MEALS ON TRAVEL	08/18/04	101.52
08-26 P1 44205000237	08/19/04	AIRFARE AZ-DC 4318	08/19/04	235.10
08-27 P1 44205000242	06/29/04	PRIVATE AUTO MILEAGE	07/28/04	180.96
08-27 P1 44205000239	07/06/04	AIRFARE AZ-DC MBR/2573	07/06/04	360.10
08-27 P1 44205000240	07/09/04	AIRFARE DC-AZ MBR/2405	07/09/04	375.70
08-27 P1 44205000241	07/12/04	AIRFARE AZ-DC-AZ MBR/8396	07/16/04	551.40



## STATEMENT OF DISBURSEMENTS

1158

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. J. D. HAYWORTH—Con.						
08-27	P1	44205000243		MATTHEW D. DERR		154.57
08-27	P1	44205000244		DO		6.00
09-10	P1	44205000268		CONSTANCE POWELL		91.06
09-10	P1	44205000250		JOSEPH J. EULE		235.10
09-10	P1	44205000251		DO		235.10
09-10	P1	44205000252		DO		536.64
09-10	P1	44205000253		DO		328.84
09-10	P1	44205000254		DO		19.00
09-10	P1	44205000255		DO		63.08
09-10	P1	44205000269		SANDRA DOWDEN		71.92
09-10	P1	44205000266		TODD R. SOMMERS		620.20
09-10	P1	44205000257		DO		456.80
09-10	P1	44205000258		DO		74.65
09-14	P1	44205000259		ERIK R. RASMUSSEN		526.40
09-14	P1	44205000260		DO		288.72
09-14	P1	44205000261		DO		441.10
09-14	P1	44205000262		DO		58.47
09-14	P1	44205000263		DO		106.16
09-30	P1	44205000272		CITIBANK GOV CARD SERVICE		310.10
09-30	P1	44205000273		DO		235.10
09-30	P1	44205000274		DO		235.10
09-30	P1	44205000275		DO		260.10
09-30	P1	44205000270		HON. J. D. HAYWORTH		31.00
09-30	P1	44205000277		MATTHEW D. DERR		268.83
09-30	P1	44205000278		SANDRA DOWDEN		73.37
RENT, COMMUNICATION, UTILITIES						
07-07	P1	44205000181		AFS		186.52
07-08	P1	44205000195		CONSTANCE POWELL		23.64
07-08	P1	44205000205		DIRECTV		88.07
07-08	P1	44205000210		MCI WORLDWIDE		25.75
07-08	P1	44205000211		DO		23.53
07-08	P1	44205000208		QWEST		397.93
07-08	P1	44205000209		DO		367.50
07-08	P1	44205000206		VERIZON WIRELESS		11.40
07-08	P1	44205000207		DO		10.96
07-14	P1	44205000214		FEDERAL EXPRESS CORP		25.61
07-20	P9	44205000214		AFS		219.36
07-20	P9	44205000214		DO		3,553.58
07-26	C3	44205000215		DESERT BREEZE EQUITY LLC		299.18
07-26	C3	44205000215		CINGULAR INTERACTIVE		22.79
07-27	P1	44205000215		MCI WORLDWIDE		8.86
07-27	P1	44205000215		FEDERAL EXPRESS CORP		17.52
07-31	S5	01421500615		DO		
PRIVATE AUTO MILEAGE						
07/27/04				PRIVATE AUTO MILEAGE		
07/09/04				LOCAL TRANSPORTATION		
08/24/04				PRIVATE AUTO MILEAGE		
09/01/04				AIRFARE DC-AZ 8699		
09/05/04				AIRFARE AZ-DC 8012		
09/01/04				LODGING		
09/05/04				CAR RENTAL		
09/01/04				CAR RENTAL		
09/04/04				GASOLINE		
09/02/04				MEALS ON TRAVEL		
08/25/04				PRIVATE AUTO MILEAGE		
08/22/04				AIRFARE DC-AZ-DC 0052		
08/29/04				CAR RENTAL		
08/24/04				GASOLINE		
05/16/04				AIRFARE DC-AZ-DC 3827		
05/14/04				CAR RENTAL		
05/21/04				LODGING		
05/21/04				GASOLINE		
05/21/04				MEALS ON TRAVEL		
09/07/04				AIRFARE AZ-DC MBR/5366		
09/09/04				AIRFARE DC-AZ MBR/6162		
09/13/04				AIRFARE AZ-DC MBR/9651		
07/23/04				AIRFARE DC-AZ MBR/1155-6271		
09/21/04				LOCAL TRANSPORTATION		
08/10/04				PRIVATE AUTO MILEAGE		
09/14/04				PRIVATE AUTO MILEAGE		
TRAVEL TOTALS:						
					16,982.21	
UTILITIES						
06/07/04				UTILITIES		
05/27/04				POSTAGE/MAILING SERVICE		
05/31/04				UTILITIES		
04/30/04				TELECOMMUNICATIONS CHARGES		
05/01/04				TELECOMMUNICATIONS CHARGES		
04/13/04				TELECOMMUNICATIONS CHARGES		
05/13/04				TELECOMMUNICATIONS CHARGES		
05/11/04				TELECOMMUNICATIONS CHARGES		
06/11/04				TELECOMMUNICATIONS CHARGES		
06/30/04				OVERNIGHT MAIL		
07/07/04				UTILITIES		
07/01/04				SCOTTS DALE RENT		
06/01/04				BLACKBERRY SERVICE		
06/01/04				TELECOMMUNICATIONS CHARGES		
07/20/04				OVERNIGHT MAIL		
06/30/04				DISTRICT OFC TEL EQUIP (TRFR)		



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. J D HAYWORTH—Con.						
07-08	P1 44205000202	DO	05/01/04	CLIPPING SERVICE	135.96	
07-08	P1 44205000199	CAMPAIGN SOLUTIONS	04/30/04	SERVICE CONTRACT	150.00	
07-08	P1 44205000200	DO	05/01/04	CLIPPING SERVICE	150.00	
07-27	P1 44205000216	ARIZONA CLIPPING SERVICE	06/30/04	CLIPPING SERVICE	140.78	
07-27	P1 44205000217	CAMPAIGN SOLUTIONS	06/30/04	SERVICE CONTRACT	150.00	
09-10	P1 44205000265	ARIZONA CLIPPING SERVICE	07/31/04	CLIPPING SERVICE	131.35	
09-10	P1 44205000266	CAMPAIGN SOLUTIONS	08/04/04	SERVICE CONTRACT	6,200.00	
				OTHER SERVICES TOTALS:	7,185.55	
SUPPLIES AND MATERIALS						
07-08	P1 44205000203	ARIZONA INFORMANT	06/01/04	PUBLICATION/REFERENCE MATERIAL	25.00	
07-08	C1 NW200419000	DEER PARK	06/30/04	BOTTLED WATER	9.00	
07-08	C1 NW200419000	DO	06/07/04	BOTTLED WATER	42.00	
07-08	C1 NW200419000	DO	06/18/04	BOTTLED WATER	10.99	
07-08	C1 NW200419000	DO	06/21/04	BOTTLED WATER	17.98	
07-08	C1 NW200419000	DO	06/28/04	BOTTLED WATER	43.99	
07-08	P1 44205000212	OFFICEMAX CREDIT PLAN	04/01/04	OFFICE SUPPLIES	399.68	
07-08	P1 44205000213	RADIANT LASER CHARGE, INC	05/18/04	OFFICE SUPPLIES	125.40	
07-08	P1 44205000204	VIDEO MONITORING SERVICE	05/18/04	PUBLICATION/REFERENCE MATERIAL	66.96	
07-29	P1 44205000218	ACQUIREWEB INC	07/02/04	PUBLICATION/REFERENCE MATERIAL	7,451.78	
07-30	P1 44205000223	MATTHEW D. DERR	05/07/04	FOOD & BEVERAGE FOR MEETINGS	9.69	
07-31	S1 04213000231	DO	07/01/04	OFFICE SUPPLY (TRANSFER)	4.29	
08-10	C1 NW2004422300	DEER PARK	07/31/04	BOTTLED WATER	9.00	
08-10	C1 NW2004422300	DO	07/20/04	BOTTLED WATER	87.98	
08-31	S1 04244000230	US CAPITOL HISTORICAL SOCIETY	08/31/04	OFFICE SUPPLY (TRANSFER)	384.33	
09-03	P1 44205000235	RADIANT LASER CHARGE, INC	09/02/04	CALENDARS	2,275.00	
09-15	P1 44205000264	DO	08/31/04	OFFICE SUPPLIES	116.75	
09-30	S1 04274000235	JOSEPH J FEULE	09/01/04	OFFICE SUPPLY (TRANSFER)	500.82	
09-30	P1 44205000271	LANIER WORLDWIDE, INC.	09/25/04	OFFICE SUPPLIES	49.99	
09-30	P1 44205000281	OFFICEMAX CREDIT PLAN	07/19/04	OFFICE SUPPLIES	187.50	
09-30	P1 44205000276	SANDRA DOWDEN	07/23/04	OFFICE SUPPLIES	201.75	
09-30	P1 44205000279	DO	09/09/04	OFFICE SUPPLIES	3.21	
				SUPPLIES AND MATERIALS TOTALS:	12,022.89	
EQUIPMENT						
07-30	S8 MA000360114	DO	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,573.50	
08-31	S8 MA000375430	DO	08/01/04	EQUIPMENT MAINT (TRANSFER)	2,573.50	
09-30	S8 MA000387036	DO	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,573.50	
				EQUIPMENT TOTALS:	7,720.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,152.61	
				OFFICE TOTALS:	305,152.61	

2003 HON. J D HAYWORTH  
OFFICIAL EXPENSES OF MEMBERS  
FRAMED MAIL

08-06 05 3M3530003B UNITED STATES POSTAL SERVICE 10,252.04





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HOM. JOEL HEFLEY—Con.						
		SHRIVER, LEIGH ANN	07/01/04	STAFF ASSISTANT		11,450.01
		TELL BRIAN	07/06/04	PAID INTERN		1,160.00
		WHITEMORE LOREN R	07/01/04	CHIEF OF STAFF		15,750.00
				PERSONNEL COMPENSATION TOTALS:		162,672.39
PERSONNEL BENEFITS						
07-31	S7	04213000076	07/01/04	TRANSIT BENEFITS		211.62
09-29	S7	04273000073	09/01/04	TRANSIT BENEFITS		211.53
				PERSONNEL BENEFITS TOTALS:		423.15
TRAVEL						
07-16	P1	4C005000211	06/01/04	LOCAL TRANSPORTATION		55.00
07-16	P1	4C005000209	06/23/04	PRIVATE AUTO MILEAGE		52.50
07-20	P1	4C005000216	05/01/04	TRAVEL SUBSISTENCE		597.26
07-20	P1	4C005000217	06/01/04	PRIVATE AUTO MILEAGE		27.56
07-20	P1	4C005000220	07/16/04	AIRFARE DC-DEN-DC MBR/7675		808.20
07-27	P1	4C005000222	07/12/04	TRAVEL SUBSISTENCE		1,066.41
07-27	P1	4C005000224	06/23/04	TRAVEL SUBSISTENCE		1,488.79
08-04	P1	4C005000226	07/23/04	AIRFARE DC-DEN-DC MBR/3084		808.20
08-12	P1	4C005000234	07/15/04	PRIVATE AUTO MILEAGE		30.00
08-19	P1	4C005000241	07/07/04	TRAVEL SUBSISTENCE		212.25
08-30	P1	4C005000247	08/15/04	TRAVEL SUBSISTENCE		736.08
08-30	P1	4C005000242	08/19/04	PRIVATE AUTO MILEAGE		13.50
09-09	P1	4C005000250	08/21/04	AIRFARE DC-DEN-DC MBR/6020		840.21
09-15	P1	4C005000259	08/03/04	PRIVATE AUTO MILEAGE		36.00
09-15	P1	4C005000258	09/10/04	AIRFARE DC-DEN-DC MBR/6857		808.20
09-29	P1	4C005000269	08/03/04	PRIVATE AUTO MILEAGE		118.50
09-29	P1	4C005000268	06/04/04	PRIVATE AUTO MILEAGE		643.50
09-29	P1	4C005000267	08/02/04	PRIVATE AUTO MILEAGE		156.75
09-29	P1	4C005000270	09/21/04	PRIVATE AUTO MILEAGE		18.38
09-29	P1	4C005000271	09/24/04	AIRFARE DC-DEN-DC MBR/9086		808.20
				TRAVEL TOTALS:		9,325.49
RENT, COMMUNICATION UTILITIES						
07-07	08	FXF040707A	06/17/04	OVERNIGHT MAIL		13.36
07-07	08	FXF040707A	06/16/04	OVERNIGHT MAIL		11.19
07-09	08	FXF040709A	06/23/04	OVERNIGHT MAIL		11.19
07-09	08	FXF040709A	06/24/04	OVERNIGHT MAIL		24.95
07-14	08	FXF040714B	06/30/04	OVERNIGHT MAIL		17.28
07-14	08	FXF040714B	05/10/04	OVERNIGHT MAIL		27.86
07-16	P1	4C005000213	07/04/04	UTILITIES		42.96
07-16	P1	4C005000207	06/26/04	TELECOMMUNICATIONS CHARGES		26.11
07-16	P1	4C005000212	06/14/04	TELECOMMUNICATIONS CHARGES		39.64
07-20	P9	C0050200407	07/01/04	COLORADO SPRINGS - RENT		4,246.00
07-20	P1	4C005000221	07/07/04	TELECOMMUNICATIONS CHARGES		403.80
07-20	P1	4C005000219	07/15/04	POSTAGE/MAILING SERVICE		7.40

07-27	P1	4C005000225	AT&T WIRELESS SERVICES	06/03/04	06/15/04	TELECOMMUNICATIONS CHARGES	52.92
07-27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/09/04	07/09/04	OVERNIGHT MAIL	14.52
07-27	CB	FXF040726A	DO	07/14/04	07/14/04	OVERNIGHT MAIL	30.03
07-27	CB	FXF040726A	DO	07/08/04	07/08/04	OVERNIGHT MAIL	27.66
07-27	CB	FXF040726A	DO	07/14/04	07/14/04	OVERNIGHT MAIL	39.29
07-27	P1	4C005000223	REBECCA ANFINSON	07/11/04	08/10/04	TELECOMMUNICATIONS CHARGES	110.67
07-31	S5	DY421501634		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	37.82
07-31	S5	DY421501635		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	214.35
07-31	S5	DY421501640		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	32.00
07-31	S5	DY421501641		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	120.00
07-31	S5	DY421501642		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	210.00
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/23/04	07/23/04	OVERNIGHT MAIL	13.05
08-11	CB	FXF040811A	DO	07/21/04	07/21/04	OVERNIGHT MAIL	27.55
08-12	P1	4C005000231	DISH NETWORK	08/04/04	09/03/04	UTILITIES	42.96
08-12	CB	FXF040809A	FEDERAL EXPRESS CORP	07/30/04	07/30/04	OVERNIGHT MAIL	15.23
08-12	CB	FXF040809A	DO	07/30/04	07/30/04	OVERNIGHT MAIL	5.42
08-12	P1	4C005000233	VERIZON WIRELESS	07/14/04	08/13/04	TELECOMMUNICATIONS CHARGES	95.29
08-18	P1	4C005000237	FEDERAL EXPRESS CORP	05/19/04	05/19/04	POSTAGE/MAILING SERVICE	6.72
08-19	P1	4C005000238	QWEST	07/07/04	08/05/04	TELECOMMUNICATIONS CHARGES	488.14
08-20	P9	C00502R0408	H2 PROPERTIES LLC	08/01/04	08/31/04	COLORADO SPRINGS - RENT	4,246.00
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/06/04	08/06/04	OVERNIGHT MAIL	27.35
08-23	CB	FXF040820A	DO	07/29/04	07/29/04	OVERNIGHT MAIL	66.70
08-26	CB	FXF040825A	DO	07/01/04	07/01/04	OVERNIGHT MAIL	5.93
08-26	CB	FXF040825A	DO	08/16/04	08/16/04	OVERNIGHT MAIL	12.11
08-30	S5	DY424401869		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	37.82
08-30	S5	DY424401870		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	146.85
08-30	S5	DY424401875		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	32.00
08-30	S5	DY424401876		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	120.00
08-30	S5	DY424401877		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	345.54
08-30	P1	4C005000246	REBECCA ANFINSON ROSS	07/11/04	08/10/04	TELECOMMUNICATIONS CHARGES	27.18
08-30	P1	4C005000246	FEDERAL EXPRESS CORP	08/19/04	08/19/04	OVERNIGHT MAIL	12.38
09-01	CB	FXF040830A	DO	08/23/04	08/23/04	OVERNIGHT MAIL	6.00
09-02	CB	FXF040901A	DO	05/13/04	05/13/04	OVERNIGHT MAIL	6.72
09-09	P1	4C005000255	DISH NETWORK	09/04/04	10/03/04	UTILITIES	42.96
09-13	S5	DY425800109		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-83.00
09-15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/30/04	08/30/04	OVERNIGHT MAIL	7.13
09-15	CB	FXF040913A	DO	08/25/04	08/25/04	OVERNIGHT MAIL	17.08
09-20	CB	FXF040917A	DO	09/07/04	09/07/04	OVERNIGHT MAIL	6.11
09-20	CB	FXF040917A	DO	09/01/04	09/01/04	OVERNIGHT MAIL	17.65
09-20	P9	C00502R0409	H2 PROPERTIES LLC	09/01/04	09/30/04	COLORADO SPRINGS - RENT	4,246.00
09-23	P1	4C005000263	QWEST	08/07/04	09/05/04	TELECOMMUNICATIONS CHARGES	387.96
09-23	P1	4C005000266	VERIZON WIRELESS	08/14/04	09/13/04	TELECOMMUNICATIONS CHARGES	67.05
09-27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/13/04	09/13/04	OVERNIGHT MAIL	6.20
09-27	CB	FXF040924A	DO	09/08/04	09/08/04	OVERNIGHT MAIL	68.92
09-29	S5	DY427401600		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	37.82
09-29	S5	DY427401601		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	210.33
09-29	S5	DY427401605		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	32.00
09-29	S5	DY427401607		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	120.00
09-29	S5	DY427401608		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	426.03



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOEL HEFLEY—Con.						
09-29	P1	4C005000272	REBECCA ANFINSON ROSS			103.00
				TELECOMMUNICATIONS CHARGES		17,261.18
PRINTING AND REPRODUCTION						
07-16	P1	4C005000208	DAVID L. ANDRUKIUS, INC.			96.00
07-27	P1	4C005000227	DO			40.00
07-31	S3	04213000055				41.20
08-12	P1	4C005000230	DAVID L. ANDRUKIUS, INC.			62.50
08-12	P1	4C005000236	DO			62.50
08-19	P1	4C005000239	DO			33.50
08-26	S3	04239000019				6.50
09-09	P1	4C005000256	DAVID L. ANDRUKIUS, INC.			179.50
09-16	P2	03940R00219	DO			47.50
				PRINTING AND REPRODUCTION TOTALS:		569.20
OTHER SERVICES						
07-16	P1	4C005000210	COLORADO PRESS SERVICE			88.30
08-12	P1	4C005000228	DO			121.91
08-30	P1	4C005000243	PETER DIETERICH			55.00
08-31	P1	4C005000245	SHRED-IT			104.00
09-15	P1	4C005000260	COLORADO PRESS SERVICE			38.91
				OTHER SERVICES TOTALS:		468.12
SUPPLIES AND MATERIALS						
07-08	C1	NW200419001	DEER PARK			11.00
07-08	C1	NW200419001	DO			30.45
07-08	C1	NW200419001	DO			16.47
07-16	P2	0SS31961	ALLIANCE MICRO			210.00
07-16	P2	0SS31961	DO			5.00
07-16	P1	4C005000214	OFFICE DEPOT			72.83
07-16	P1	4C005000206	SIERRA SPRINGS			53.00
07-20	P1	4C005000218	OFFICE DEPOT			126.09
07-20	P1	4C005000215	THE WASHINGTON POST			89.28
07-31	S1	04213000233				749.01
08-10	C1	NW200422301	DEER PARK			11.00
08-10	C1	NW200422301	DO			51.42
08-12	P1	4C005000232	HON. JOEL HEFLEY			45.05
08-12	P1	4C005000229	OFFICE DEPOT			61.29
08-12	P1	4C005000235	SIERRA SPRINGS			45.75
08-19	P1	4C005000240	ELLEN DOROTHY CESARONE			6.51
08-30	P1	4C005000248	REBECCA ANFINSON ROSS			6.00
08-31	S1	04244000232				447.20
08-31	P1	4C005000244	WESTSIDE PIONEER			20.00
09-09	P1	4C005000257	COLORADO SPRINGS BUSINESS JRL			54.50
09-09	P1	4C005000253	DOW JONES & COMPANY, INC.			198.00
09-09	P1	4C005000254	DO			199.00

09-09	P1	4C005000252	PEOPLE	08/09/04	08/09/04	PUBLICATION/REFERENCE MATERIAL	31.62
09-09	P1	4C005000249	SIERRA SPRINGS	08/03/04	08/03/04	BOTTLED WATER	45.75
09-09	P1	4C005000251	USA TODAY	09/21/04	09/21/06	PUBLICATION/REFERENCE MATERIAL	274.95
09-15	P1	4C005000261	OFFICE DEPOT	08/19/04	08/19/04	OFFICE SUPPLIES	136.76
09-15	P1	4C005000262	DO	08/19/04	08/19/04	OFFICE SUPPLIES	28.16
09-23	P1	4C005000265	LEWAM & ASSOCIATES, INC.	09/01/04	09/01/04	OFFICE SUPPLIES	108.93
09-23	P1	4C005000264	SIERRA SPRINGS	08/31/04	09/01/04	BOTTLED WATER	45.75
09-30	S1	04274/000237		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	1,361.42
						SUPPLIES AND MATERIALS TOTALS:	3,647.79
07-30	S8	MA000360305	EQUIPMENT	07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,525.98
08-31	S8	MA000376080		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,525.98
09-30	S8	MA000386894		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	7,577.94
						EQUIPMENT TOTALS:	202,889.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						OFFICE TOTALS:	202,889.65

2003 HON. JOEL HEFLEY					
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
08-30 P 3USPS013004	01/03/03	12/31/03	FRANKED MAIL		-5.08
				FRANKED MAIL TOTALS:	-5.08
OTHER SERVICES					
07-19 P2 OSM6782	09/16/03	09/16/03	TRAINING		1,000.00
				OTHER SERVICES TOTALS:	1,000.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	994.92
				OFFICE TOTALS:	994.92

2002 HON. JOEL HEFLEY						
OFFICIAL EXPENSES OF MEMBERS						
		RENT, COMMUNICATION UTILITIES				
09-24	HR 921808	CINGULAR WIRELESS	05/10/02	06/09/02	REFUND: DUPLICATE PAYMENT	119.95
09-24	HR 921808	DO	09/01/03	09/30/03	REFUND: DUPLICATE PAYMENT	-119.95
RENT, COMMUNICATION UTILITIES TOTALS:						0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						0.00
OFFICE TOTALS:						0.00

FRANKED MAIL .....	33,521.45	27,299.24
PERSONNEL COMPENSATION .....	565,715.50	183,939.99
TRAVEL .....	35,991.36	8,067.64
RENT, COMMUNICATION, UTILITIES .....	57,039.98	18,676.83
PRINTING AND REPRODUCTION .....	19,749.55	18,608.88
OTHER SERVICES .....	6,191.88	1,457.84
SUPPLIES AND MATERIALS .....	24,832.11	5,834.52
EQUIPMENT .....	29,798.19	7,521.51
OFFICIAL EXPENSES OF MEMBERS TOTALS .....	772,840.02	271,406.45

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JEB HENSARLING—Con.						
OFFICE TOTALS:					772,840.02	271,406.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-15	HV	44903001340	06/01/04	USPS CREDITS		-19.00
07-30	OP	4USPS06001G	06/30/04	FRANKED MAIL		5,036.79
08-30	05	4M35627098	07/08/04	FRANKED MAIL		13,310.79
08-31	OP	4USPS07001H	07/01/04	FRANKED MAIL		3,031.84
09-23	OP	4USPS080001	08/01/04	FRANKED MAIL		636.97
09-28	HV	44903002005	08/01/04	USPS CREDITS		-100.80
09-29	OP	4USPS07001L	07/31/04	FRANKED MAIL		192.10
09-30	OP	4USPS080002	08/01/04	FRANKED MAIL		5,210.55
FRANKED MAIL TOTALS:						27,299.24
PERSONNEL COMPENSATION						
ATLAS PRECIOUS						
		BAKER, DEREK V	09/01/04	PAID INTERN		500.00
		BUCHANAN, MICHAEL DEE	07/01/04	OFFICE MANAGER		12,999.99
		CHRISTY, STEPHEN C	07/01/04	DEPUTY CHIEF OF STAFF		21,999.99
		HEBERLE, ROBERT J	09/30/04	PAID INTERN		320.00
		HOGG, ELIZABETH	07/01/04	PAID INTERN		600.00
		HUGHES, LINDSEY	07/01/04	STAFF ASSISTANT		1,916.67
		JONES, SYDNEY	07/01/04	PAID INTERN		400.00
		KAY, REBEKAH HAMILTON	07/01/04	DISTRICT DIRECTOR		570.00
		LAIR, MOLLY JO	07/01/04	PAID INTERN		17,124.99
		LUCE, BARBARA J	07/01/04	STAFF ASSISTANT		8,750.01
		LYONS, DEREK S	07/12/04	CONSTITUENT LIAISON		10,500.00
		O'SHEA, GERALD T	07/01/04	LEGISLATIVE CORRESPONDENT		6,144.44
		PHIPPS, SARAH	07/01/04	LEGISLATIVE ASSISTANT		12,999.99
		RABROKER, SHAWNA R	07/01/04	SCHEDULER		5,238.89
		RICHARDSON, KELLY	07/01/04	PAID INTERN		600.00
		SANDERS, RICHARD	08/01/04	STAFF ASSISTANT		4,525.00
		SMALL, ANDREA	07/01/04	REGIONAL DIRECTOR		12,000.00
		SMITH, MARGARET A	08/16/04	SCHEDULER		4,625.00
		THOMAS, BRIAN C	07/01/04	CASEWORKER		10,500.00
		VOUGHT, RUSSELL	07/01/04	CHIEF OF STAFF		28,125.00
		DO	07/01/04	POLICY DIRECTOR		5,166.67
		WALZ, MICHAEL R	08/01/04	SHARED EMPLOYEE		5,833.34
			07/01/04	PRESS SECRETARY		12,500.01
PERSONNEL COMPENSATION TOTALS:						183,939.99
TRAVEL						
07-07	PI	4TX05000482	06/21/04	AIRFARE DRW-DC 0436		279.10
07-07	PI	4TX05000483	03/29/04	PRIVATE AUTO MILEAGE		231.02
07-07	PI	4TX05000484	06/25/04	AIRFARE DC-DPW 4044		279.10
07-13	PI	4TX05000485	06/08/04	PRIVATE AUTO MILEAGE		43.13
07-16	PI	4TX05000491	06/28/04	LOCAL TRANSPORTATION		8.00



07-16	PI	4TX05000489	MICHAEL DEE BUCHANAN	06/24/04	05/25/04	LOCAL TRANSPORTATION	06/25/04	24.00
07-16	PI	4TX05000490	DO	06/29/04	06/29/04	MEALS ON TRAVEL	06/29/04	11.63
07-26	PI	4TX05000496	MOLLY JO LAIR	07/18/04	07/18/04	PARKING	07/18/04	30.00
07-26	PI	4TX05000493	REBEKAH HAMILTON KAY	06/25/04	07/01/04	PRIVATE AUTO MILEAGE	07/01/04	78.76
07-26	PI	4TX05000494	DO	07/18/04	07/18/04	MEALS ON TRAVEL	07/18/04	42.00
07-27	PI	4TX05000492	DO	02/06/04	02/06/04	MEALS ON TRAVEL	02/06/04	100.00
07-27	PI	4TX05000492	DO	05/29/04	06/21/04	PRIVATE AUTO MILEAGE	06/21/04	108.38
07-30	PI	4TX05000502	RICHARD LEE SANDERS	06/22/04	06/24/04	GASOLINE	06/24/04	19.00
08-04	PI	4TX05000519	CITIBANK GOV CARD SERVICE	07/03/04	07/23/04	PRIVATE AUTO MILEAGE	07/23/04	56.26
08-04	PI	4TX05000526	HON JEB HENSARLING	07/03/04	07/17/04	R/T A/F TX-DC #8402	07/17/04	398.20
08-04	PI	4TX05000527	DO	07/05/04	07/05/04	A/F TX-DC #2601	07/05/04	199.10
08-04	PI	4TX05000528	DO	07/19/04	07/19/04	A/F TX-DC #0530	07/19/04	199.10
08-04	PI	4TX05000529	DO	07/23/04	07/23/04	A/F DC-TX #6857	07/23/04	279.10
08-04	PI	4TX05000530	DO	07/28/04	07/29/04	PRIVATE AUTO MILEAGE	07/29/04	82.13
08-04	PI	4TX05000533	REBEKAH HAMILTON KAY	07/13/04	07/16/04	MEALS ON TRAVEL	07/16/04	57.20
08-04	PI	4TX05000534	DO	07/13/04	07/14/04	TAXI	07/14/04	26.50
08-04	PI	4TX05000535	DO	06/01/04	06/01/04	LODGING/BUCHANAN	06/01/04	515.25
08-06	PI	4TX05000537	CITIBANK GOV CARD SERVICE	06/25/04	06/29/04	R/T A/F DC-TX #7250/BUCHANAN	06/29/04	558.20
08-06	PI	4TX05000538	DO	07/04/04	07/04/04	AIRFARE DC-DPW MBR/4664	07/04/04	199.10
08-18	PI	4TX05000555	DO	07/13/04	07/15/04	LODGING/KAY	07/15/04	515.25
08-18	PI	4TX05000556	DO	07/13/04	07/18/04	AIRFARE DPW-DC-DPW KAY/3820	07/18/04	398.20
08-18	PI	4TX05000557	DO	07/16/04	07/21/04	AIRFARE DC-DPW-DC THOMAS/8003	07/21/04	478.20
08-18	PI	4TX05000558	DO	06/28/04	06/28/04	MEALS/BUCHANAN	06/28/04	25.00
08-18	PI	4TX05000559	DO	07/19/04	07/19/04	LODGING/BUCHANAN	07/19/04	107.35
08-18	PI	4TX05000560	DO	07/16/04	07/21/04	CAR RENTAL/THOMAS	07/21/04	36.35
08-18	PI	4TX05000561	DO	07/20/04	07/22/04	MEALS ON TRAVEL	07/22/04	327.75
08-18	PI	4TX05000562	DO	07/18/04	07/20/04	LODGING/THOMAS	07/20/04	51.54
08-18	PI	4TX05000564	DO	07/30/04	08/06/04	GASOLINE/THOMAS	08/06/04	132.77
08-18	PI	4TX05000567	REBEKAH HAMILTON KAY	07/13/04	07/30/04	PRIVATE AUTO MILEAGE	07/30/04	149.25
08-18	PI	4TX05000551	RICHARD LEE SANDERS	07/29/04	07/29/04	PRIVATE AUTO MILEAGE	07/29/04	9.35
08-30	PI	4TX05000552	CITIBANK GOV CARD SERVICE	03/02/04	03/04/04	MEALS/THOMAS	03/04/04	11.64
08-30	PI	4TX05000565	MOLLY JO LAIR	07/28/04	08/06/04	PRIVATE AUTO MILEAGE	08/06/04	114.01
08-30	PI	4TX05000566	REBEKAH HAMILTON KAY	06/28/04	06/28/04	LOCAL TRANSPORTATION	06/28/04	30.00
08-30	PI	4TX05000567	DO	08/02/04	08/24/04	PRIVATE AUTO MILEAGE	08/24/04	87.77
08-30	PI	4TX05000578	DO	08/16/04	08/16/04	LOCAL TRANSPORTATION	08/16/04	2.75
08-30	PI	4TX05000579	DO	07/14/04	09/02/04	PRIVATE AUTO MILEAGE	09/02/04	120.00
09-08	PI	4TX05000589	BARBARA J LUCE	08/20/04	08/20/04	LOCAL TRANSPORTATION	08/20/04	4.00
09-08	PI	4TX05000590	DO	08/30/04	09/02/04	MEALS ON TRAVEL	09/02/04	32.10
09-08	PI	4TX05000591	DO	08/25/04	08/27/04	PRIVATE AUTO MILEAGE	08/27/04	88.50
09-08	PI	4TX05000592	REBEKAH HAMILTON KAY	08/05/04	08/05/04	MEALS ON TRAVEL	08/05/04	2.11
09-20	PI	4TX05000593	DO	09/07/04	09/07/04	LOCAL TRANSPORTATION	09/07/04	16.00
09-20	PI	4TX05000600	GERALD T O'SHEA JR	09/07/04	09/07/04	AIRFARE DPW-DC 2347	09/07/04	279.10
09-20	PI	4TX05000605	HON JEB HENSARLING	09/10/04	09/10/04	AIRFARE DC-DPW 7070	09/10/04	199.10
09-20	PI	4TX05000606	DO	09/13/04	09/13/04	AIRFARE DPW-DC 6833	09/13/04	279.10
09-20	PI	4TX05000607	DO	09/15/04	09/15/04	AIRFARE DC-DPW 6846	09/15/04	199.10
09-20	PI	4TX05000608	DO	09/13/04	09/13/04	MEALS ON TRAVEL	09/13/04	5.68
09-20	PI	4TX05000609	DO	09/02/04	09/07/04	PRIVATE AUTO MILEAGE	09/07/04	22.50
09-20	PI	4TX05000594	MARGARET ANN SMITH	08/27/04	09/13/04	PRIVATE AUTO MILEAGE	09/13/04	74.63
09-20	PI	4TX05000595	REBEKAH HAMILTON KAY	08/27/04	09/13/04	PRIVATE AUTO MILEAGE	09/13/04	74.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JEB HENSARLING—Con.						
09-20	P1	4TX05000596	09/14/04	LOCAL TRANSPORTATION	1.00	
09-27	P1	4TX05000616	09/21/04	LOCAL TRANSPORTATION	14.00	
09-27	P1	4TX05000614	09/19/04	LOCAL TRANSPORTATION	50.00	
09-27	P1	4TX05000615	09/22/04	MEALS ON TRAVEL	15.00	
09-27	P1	4TX05000617	09/14/04	PRIVATE AUTO MILEAGE	35.25	
				TRAVEL TOTALS:	8,067.64	
RENT, COMMUNICATION, UTILITIES						
07-07	C8	FXF040707A	06/15/04	OVERNIGHT MAIL	6.84	
07-14	C8	FXF040714B	06/30/04	OVERNIGHT MAIL	14.20	
07-20	P9	TX0502R0407	07/01/04	DALLAS RENT	2,554.08	
07-20	P9	TX0501R0407	07/01/04	ATHENS RENT	359.44	
07-26	C3	NW200420801	06/01/04	BLACKBERRY SERVICE	214.20	
07-27	P1	4TX05000511	07/11/04	TELECOMMUNICATIONS CHARGES	201.12	
07-27	P1	4TX05000507	06/18/04	UTILITIES	4.99	
07-27	C8	FXF040726A	07/14/04	OVERNIGHT MAIL	6.12	
07-27	C8	FXF040726A	07/13/04	OVERNIGHT MAIL	5.42	
07-27	C8	FXF040726A	07/12/04	OVERNIGHT MAIL	21.32	
07-27	P1	4TX05000512	05/09/04	TELECOMMUNICATIONS CHARGES	493.13	
07-27	P1	4TX05000513	06/08/04	TELECOMMUNICATIONS CHARGES	154.59	
07-27	P1	4TX05000500	05/28/04	UTILITIES	358.86	
07-27	P1	4TX05000499	05/18/04	UTILITIES	18.02	
07-27	P1	4TX05000514	06/11/04	TELECOMMUNICATIONS CHARGES	58.84	
07-27	P1	4TX05000515	07/11/04	TELECOMMUNICATIONS CHARGES	58.97	
07-30	P1	4TX05000516	04/26/04	TELECOMMUNICATIONS CHARGES	89.84	
07-30	P1	4TX05000517	05/24/04	TELECOMMUNICATIONS CHARGES	163.41	
07-30	P1	4TX05000520	07/19/04	UTILITIES	4.99	
07-30	P1	4TX05000525	07/06/04	STAMPS	22.20	
07-30	P1	4TX05000518	06/09/04	TELECOMMUNICATIONS CHARGES	529.09	
07-31	S5	DY421506780	06/01/04	DISTRICT OFC TEL TOLLS (TRFR)	397.49	
07-31	S5	DY421506784	06/01/04	DC TEL EQUIP (TRANSFER)	52.00	
07-31	S5	DY421506785	06/01/04	DC TEL SERVICE (TRANSFER)	144.00	
07-31	S5	DY421506786	06/01/04	DC TEL TOLLS (TRANSFER)	1,133.35	
08-11	C8	FXF040811A	07/21/04	OVERNIGHT MAIL	35.37	
08-12	C8	FXF040809A	08/02/04	OVERNIGHT MAIL	6.98	
08-18	P1	4TX05000545	07/22/04	TELECOMMUNICATIONS CHARGES	164.87	
08-18	P1	4TX05000546	06/17/04	UTILITIES	17.30	
08-20	P9	TX0502R0408	08/01/04	DALLAS RENT	17.30	
08-20	P9	TX0501R0408	08/01/04	ATHENS RENT	2,554.08	
08-23	C8	FXF040820A	08/05/04	OVERNIGHT MAIL	359.44	
08-23	C8	FXF040820A	08/10/04	OVERNIGHT MAIL	14.27	
08-26	C8	FXF040825A	08/11/04	OVERNIGHT MAIL	5.61	
08-26	C8	FXF040825A	08/02/04	OVERNIGHT MAIL	6.60	
08-30	S5	DY424407622	07/01/04	DISTRICT OFC TEL TOLLS (TRFR)	14.82	
08-30	S5	DY424407622	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	409.85	

08-30	S5	DY424407627	07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	52.00
08-30	S5	DY424407628	07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	144.00
08-30	S5	DY424407629	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	1,166.49
08-30	P1	4TX05000571	08/11/04	09/10/04	TELECOMMUNICATIONS CHARGES	194.83
08-30	P1	4TX05000569	06/24/04	07/23/04	TELECOMMUNICATIONS CHARGES	115.31
08-30	P1	4TX05000577	06/29/04	07/29/04	UTILITIES	348.81
08-30	P1	4TX05000576	08/11/04	09/10/04	TELECOMMUNICATIONS CHARGES	58.96
08-30	P1	4TX05000575	08/20/04	08/20/04	OVERNIGHT MAIL	16.66
09-01	CB	FXF040830A	08/16/04	08/16/04	OVERNIGHT MAIL	15.15
09-01	CB	FXF040830A	07/01/04	07/01/04	BLACKBERRY SERVICE	213.70
09-07	P3	NW200425101	07/09/04	08/08/04	TELECOMMUNICATIONS CHARGES	530.15
09-07	P1	4TX05000581	07/19/04	08/17/04	UTILITIES	16.49
09-07	P1	4TX05000580	07/24/04	08/23/04	TELECOMMUNICATIONS CHARGES	68.20
09-08	P1	4TX05000584	08/19/04	08/19/04	UTILITIES	5.30
09-08	P1	4TX05000587	07/01/04	07/01/04	DC TEL TOLLS (TRANSFER)	-411.92
09-13	S5	DY425800408	08/01/04	08/01/04	BLACKBERRY SERVICE	216.96
09-15	CB	NW200425901	08/26/04	08/26/04	OVERNIGHT MAIL	19.84
09-15	CB	FXF040913A	05/20/04	05/20/04	BLACKBERRY SERVICE	140.62
09-20	P1	NW950000048	08/13/04	08/13/04	OVERNIGHT MAIL	8.27
09-20	CB	FXF040917A	09/01/04	09/30/04	DALLAS RENT	359.44
09-20	P9	TX0502R0409	09/01/04	09/30/04	ATHENS RENT	2,554.08
09-20	P9	TX0501R0409	08/22/04	09/21/04	TELECOMMUNICATIONS CHARGES	156.63
09-20	P1	4TX05000601	07/29/04	08/27/04	UTILITIES	382.88
09-20	P1	4TX05000602	09/11/04	10/10/04	TELECOMMUNICATIONS CHARGES	224.28
09-27	P1	4TX05000620	09/09/04	09/09/04	OVERNIGHT MAIL	24.19
09-27	CB	FXF040324A	08/01/04	08/31/04	RECORDING (TRANSFER)	15.00
09-28	S4	04272001007	08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	402.46
09-29	S5	DY427406569	08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	52.00
09-29	S5	DY427406573	08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	144.00
09-29	S5	DY427406574	08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	786.43
09-29	S5	DY427406575	08/01/04	08/31/04	RENT, COMMUNICATION, UTILITIES TOTALS:	18,676.83
PRINTING AND REPRODUCTION						
07-16	P1	4TX05000487	05/26/04	05/28/04	ADVERTISING	1,477.99
07-19	P1	4TX05000488	05/26/04	05/26/04	ADVERTISING	833.22
07-30	OP	4TX05000487	05/11/04	05/11/04	PRINTING	401.00
07-30	OP	4TX05000487	07/12/04	07/12/04	PRINTING AND REPRODUCTION	8,560.00
07-30	P5	4M3562709A	07/28/04	07/28/04	PRINTING AND REPRODUCTION	269.97
08-04	P1	4TX05000531	07/27/04	07/27/04	PRINTING AND REPRODUCTION	187.00
08-04	P1	4TX05000532	07/13/04	07/13/04	PRINTING AND REPRODUCTION	312.00
08-04	P1	4TX05000536	08/02/04	08/02/04	PRINTING AND REPRODUCTION	2.85
08-18	P1	4TX05000548	08/02/04	08/04/04	PRINTING AND REPRODUCTION	50.00
08-18	P1	4TX05000549	08/30/04	08/30/04	PRINTING AND REPRODUCTION	95.85
09-07	P1	4TX05000582	07/29/04	07/29/04	PRINTING AND REPRODUCTION	5,905.00
09-16	P5	4M3562712A	06/16/04	06/16/04	PRINTING	514.00
09-27	OP	4GP00804002	06/16/04	06/16/04	PRINTING AND REPRODUCTION TOTALS:	18,608.88
OTHER SERVICES						
07-27	P1	4TX05000497	06/01/04	06/30/04	JANITORIAL AND RELATED SERVICE	270.00
07-27	P1	4TX05000497	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE	270.00
08-18	P1	4TX05000540	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE	270.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JEB HENSRLING—Con.						
08-30	P1	4TX05000575	07/31/04	CLIPPING SERVICE		160.11
09-20	P1	4TX05000598	09/30/04	JANITORIAL AND RELATED SERVICE		270.00
09-20	P1	4TX05000604	08/31/04	CLIPPING SERVICE		114.01
09-27	P1	4TX05000619	06/01/04	CLIPPING SERVICE		103.72
					OTHER SERVICES TOTALS:	1,457.84
SUPPLIES AND MATERIALS						
07-08	C1	NW200419003	06/30/04	BOTTLED WATER		8.46
07-08	C1	NW200419003	06/30/04	BOTTLED WATER		11.84
07-08	C1	NW200419003	06/01/04	BOTTLED WATER		109.29
07-08	C1	NW200419003	06/14/04	BOTTLED WATER		98.97
07-08	C1	NW200419003	06/22/04	BOTTLED WATER		64.30
07-08	C1	NW200419003	06/24/04	BOTTLED WATER		44.99
07-08	C1	NW200419003	06/10/04	BOTTLED WATER		43.95
07-13	P1	4TX05000486	05/26/04	OFFICE SUPPLIES		17.99
07-26	P1	4TX05000495	06/28/04	OFFICE SUPPLIES		1.62
07-27	P1	4TX05000501	07/13/04	FOOD & BEVERAGE FOR MEETINGS		20.00
07-27	P1	4TX05000504	07/08/04	OFFICE SUPPLIES		17.60
07-27	P1	4TX05000505	07/09/04	OFFICE SUPPLIES		16.08
07-27	P1	4TX05000506	07/13/04	OFFICE SUPPLIES		8.88
07-27	P1	4TX05000508	06/29/04	OFFICE SUPPLIES		119.10
07-27	P1	4TX05000509	06/30/04	OFFICE SUPPLIES		15.48
07-27	P1	4TX05000510	07/06/04	OFFICE SUPPLIES		51.50
07-27	P1	4TX05000503	05/26/04	OFFICE SUPPLIES		6.38
07-27	P1	4TX05000498	08/01/04	PUBLICATION/REFERENCE MATERIAL		24.00
07-30	P1	4TX05000521	07/15/04	OFFICE SUPPLIES		14.27
07-30	P1	4TX05000522	07/27/04	OFFICE SUPPLIES		136.21
07-30	P1	4TX05000523	07/27/04	OFFICE SUPPLIES		77.88
07-30	P1	4TX05000524	07/26/04	OFFICE SUPPLIES		4.33
07-31	S1	04213000256	07/01/04	OFFICE SUPPLY (TRANSFER)		1,103.61
08-04	HR	921925	06/11/04	REFUND, OVERPAYMENT		-22.69
08-10	C1	NW200422303	07/31/04	BOTTLED WATER		8.46
08-10	C1	NW200422303	07/31/04	BOTTLED WATER		11.84
08-10	C1	NW200422303	07/14/04	BOTTLED WATER		75.30
08-10	C1	NW200422303	07/01/04	BOTTLED WATER		17.58
08-10	C1	NW200422303	07/23/04	BOTTLED WATER		26.37
08-18	P1	4TX05000544	07/16/04	OFFICE SUPPLIES		543.00
08-18	P1	4TX05000542	07/24/04	OFFICE SUPPLIES		15.97
08-18	P1	4TX05000550	08/05/04	FOOD & BEVERAGE FOR MEETINGS		90.00
08-18	P1	4TX05000541	08/02/04	OFFICE SUPPLIES		561.31
08-18	P1	4TX05000543	07/23/04	OFFICE SUPPLIES		512.00
08-18	P1	4TX05000553	08/02/04	OFFICE SUPPLIES		8.35
08-18	P1	4TX05000554	08/02/04	OFFICE SUPPLIES		166.02
08-19	P1	4TX05000539	08/18/04	PUBLICATION/REFERENCE MATERIAL		22.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. WALLY HERGER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-08	HV	44903001156	06/01/04	USPS CREDITS	1,240.00	690.00
07-30	OP	4USPS06001G	05/01/04	FRANKED MAIL	18,375.62	4,781.92
08-05	HV	44903001431	07/01/04	USPS CREDITS	30,254.48	9,600.95
08-30	05	4M35628028	07/16/04	FRANKED MAIL	830,567.85	303,032.62
08-31	OP	4USPS07001H	07/30/04	FRANKED MAIL		
09-23	HV	44903001792	08/01/04	USPS CREDITS		
09-23	OP	4USPS080001	08/01/04	FRANKED MAIL		
OFFICE TOTALS:					830,567.85	303,032.62
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
ANFINSON, THOMAS ELMER						
07-30	CANNON, LAURA		09/08/04	SHARED EMPLOYEE	3,610.90	2,236.11
08-05	CRAWFILL, SOL		09/30/04	SCHEDULER	8,750.01	5,250.00
08-30	GRAFF, CHRISTINE		09/30/04	FIELD REPRESENTATIVE	18,999.99	12,750.00
08-31	HARLEY, DEREK N		09/30/04	STAFF ASSISTANT	38,755.49	1,772.22
09-23	MACLEAN, DANIEL		09/30/04	LEGISLATIVE ASSISTANT/OUNSEL	17,000.01	11,250.00
	MAGILL, JOHN PIERSON		09/30/04	PRESS SECRETARY	11,499.99	19,500.00
	MCGLOTHLIN, LERIC A		09/30/04	ADMINISTRATIVE ASSISTANT	14,499.99	9,249.99
	MEURER, DANE		07/01/04	STAFF ASSISTANT	4,200.00	6,750.00
	MONSON, CHERSTYN		09/30/04	FIELD REPRESENTATIVE	19,800.00	205,374.70
	OEHLER, ALEXANDER J		09/30/04	EXECUTIVE ASSISTANT	60.00	16.84
	PEACE, FRANK		09/30/04	FIELD REPRESENTATIVE	95.08	241.70
	POTEET, PAUL W		07/01/04	DISTRICT DIRECTOR	283.40	241.70
	SHARPE, J LEMOINE		07/01/04	STAFF ASSISTANT	141.70	
	SULZMANN, JAY J		07/01/04	SENIOR CASEWORKER		
	THACKER, DARIN		09/30/04	STAFF ASSISTANT		
	THOMPSON, STEVEN J		09/30/04	LEGISLATIVE DIRECTOR		
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
07-08	P1	4CA02000407	06/14/04	LOCAL TRANSPORTATION	60.00	16.84
07-15	P1	4CA02000415	06/07/04	MEALS ON TRAVEL	95.08	241.70
07-15	P1	4CA02000416	06/21/04	LOGGING	283.40	241.70
07-15	P1	4CA02000418	06/03/04	AIRFARE DC-SAC 1536	241.70	
07-15	P1	4CA02000419	07/14/04	AIRFARE SAC-DC 1269	241.70	
07-15	P1	4CA02000420	06/21/04	AIRFARE SAC-DC 2984	241.70	
07-15	P1	4CA02000421	06/18/04	AIRFARE DC-SAC 9383	241.70	



07-15	P1	4CA02000422	D0	07/05/04	07/05/04	AIRFARE SAC-DC 2026	241.70
07-15	P1	4CA02000423	D0	06/07/04	06/07/04	AIRFARE SAC-DC 2174	241.70
07-15	P1	4CA02000425	D0	06/05/04	07/02/04	GASOLINE	194.48
07-20	P9	CA020110407	HOBULT MOTORS	07/01/04	07/31/04	LEASED AUTO	700.00
07-21	P1	4CA02000427	DAVE MEURER	07/08/04	07/08/04	MEALS ON TRAVEL	11.38
07-21	P1	4CA02000429	HON. WALLY HERGER	06/18/04	07/05/04	MEALS ON TRAVEL	62.61
07-23	P1	4CA02000435	DAVE MEURER	07/16/04	07/17/04	MEALS ON TRAVEL	32.04
07-23	P1	4CA02000436	D0	07/16/04	07/17/04	LODGING	79.18
07-23	P1	4CA02000437	FRAN PEACE	07/12/04	07/15/04	LODGING	515.25
08-04	P1	4CA02000454	DANIEL MACLEAN	07/29/04	07/31/04	AIRFARE DC-SAC-DC 3104	307.40
08-04	P1	4CA02000455	DAVE MEURER	07/28/04	07/29/04	PRIVATE AUTO MILEAGE	84.37
08-12	P1	4CA02000465	DANIEL MACLEAN	07/29/04	07/31/04	MEALS ON TRAVEL	58.78
08-12	P1	4CA02000466	D0	07/31/04	07/31/04	GASOLINE	12.52
08-12	P1	4CA02000467	D0	07/29/04	07/31/04	CAR RENTAL	55.26
08-12	P1	4CA02000468	D0	07/29/04	07/31/04	LODGING	121.00
08-12	P1	4CA02000493	DAVE MEURER	07/29/04	07/29/04	MEALS ON TRAVEL	5.27
08-12	P1	4CA02000484	FRAN PEACE	01/19/04	07/26/04	PRIVATE AUTO MILEAGE	2,847.00
08-12	P1	4CA02000485	D0	07/20/04	07/21/04	LOCAL TRANSPORTATION	6.00
08-12	P1	4CA02000486	D0	01/21/04	07/20/04	LOCAL TRANSPORTATION	69.25
08-12	P1	4CA02000487	D0	07/13/04	07/14/04	LOCAL TRANSPORTATION	21.50
08-12	P1	4CA02000488	D0	01/29/04	07/21/04	MEALS ON TRAVEL	198.78
08-12	P1	4CA02000489	D0	02/12/04	07/21/04	LODGING	465.92
08-12	P1	4CA02000470	HON. WALLY HERGER	07/16/04	07/16/04	AIRFARE DC-SAC 0153	241.69
08-12	P1	4CA02000471	D0	07/18/04	07/18/04	AIRFARE SAC-DC 7111	241.70
08-12	P1	4CA02000472	D0	07/24/04	07/24/04	AIRFARE DC-SAC 9721	241.70
08-12	P1	4CA02000473	D0	07/16/04	07/18/04	LODGING	274.06
08-12	P1	4CA02000474	D0	07/05/04	07/30/04	MEALS ON TRAVEL	163.29
08-12	P1	4CA02000475	D0	07/05/04	08/02/04	GASOLINE	164.88
08-20	P9	CA020110408	HOBULT MOTORS	08/01/04	08/31/04	LEASED AUTO	700.00
08-24	P1	4CA02000499	DAVE MEURER	06/17/04	08/19/04	PRIVATE AUTO MILEAGE	96.00
08-24	P1	4CA02000500	D0	08/16/04	08/19/04	MEALS ON TRAVEL	43.82
08-30	P1	4CA02000511	ALEXANDER OEHLE	03/09/04	08/18/04	PRIVATE AUTO MILEAGE	819.72
08-30	P1	4CA02000512	D0	04/02/04	06/10/04	LOCAL TRANSPORTATION	16.50
08-30	P1	4CA02000513	D0	04/26/04	07/27/04	MEALS ON TRAVEL	54.74
09-10	P1	4CA02000524	DAVE MEURER	08/24/04	08/27/04	MEALS ON TRAVEL	20.43
09-17	P1	4CA02000530	HON. WALLY HERGER	08/02/04	08/30/04	GASOLINE	444.08
09-17	P1	4CA02000533	D0	08/18/04	08/29/04	LODGING	214.45
09-20	P9	CA020110409	HOBULT MOTORS	09/01/04	09/30/04	LEASED AUTO	700.00
09-21	P1	4CA02000543	PAUL POTEET	08/12/04	08/13/04	TRAVEL SUBSISTENCE	233.74
09-22	P1	4CA02000552	DAVE MEURER	08/24/04	09/14/04	PRIVATE AUTO MILEAGE	168.75
09-22	P1	4CA02000555	D0	09/14/04	09/14/04	MEALS ON TRAVEL	11.14
09-22	P1	4CA02000556	HON. WALLY HERGER	07/16/04	07/29/04	MEALS ON TRAVEL	65.79
09-22	P1	4CA02000548	SOL CRANFILL	03/13/04	09/16/04	PRIVATE AUTO MILEAGE	950.18
09-22	P1	4CA02000549	D0	03/13/04	08/04/04	MEALS ON TRAVEL	33.37
09-22	P1	4CA02000550	D0	02/27/04	02/28/04	LODGING	66.90
TRAVEL TOTALS:							13,378.74
07-06	P1	4CA02000397	RENT, COMMUNICATION, UTILITIES	06/07/04	07/05/04	TELECOMMUNICATIONS CHARGES	29.03
07-06	P1	4CA02000398	AT&T	06/08/04	07/07/04	TELECOMMUNICATIONS CHARGES	59.26

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2004 HON. WALLY HERGER—Con.						
07-06	P1	4CA02000399	05/10/04	TELECOMMUNICATIONS CHARGES		385.13
07-07	CB	FX040707A	06/17/04	OVERNIGHT MAIL		14.10
07-07	CB	FX040707A	06/18/04	OVERNIGHT MAIL		41.37
07-08	P1	4CA02000402	07/01/04	UTILITIES		37.20
07-08	P1	4CA02000403	08/06/04	UTILITIES		146.00
07-08	P1	4CA02000404	06/17/04	UTILITIES		151.24
07-08	P1	4CA02000405	07/24/04	TELECOMMUNICATIONS CHARGES		18.40
07-09	CB	FX040709A	06/24/04	OVERNIGHT MAIL		5.93
07-09	CB	FX040709A	06/25/04	OVERNIGHT MAIL		18.10
07-14	CB	FX040714B	04/29/04	OVERNIGHT MAIL		11.83
07-14	CB	FX040714B	05/07/04	OVERNIGHT MAIL		16.52
07-15	P1	4CA02000409	07/30/04	TEMPORARY SPACE RENTAL		145.00
07-15	P1	4CA02000424	06/28/04	UTILITIES		59.97
07-15	P1	4CA02000410	07/01/04	TELECOMMUNICATIONS CHARGES		86.88
07-15	P1	4CA02000413	06/19/04	POSTAGE/MAILING SERVICE		16.96
07-20	P9	CA020100407	07/31/04	REDDING - RENT		1,100.00
07-21	P1	4CA02000428	07/01/04	TELECOMMUNICATIONS CHARGES		758.13
07-26	C3	NW200420800	06/01/04	BLACKBERRY SERVICE		341.92
07-27	CB	FX040726A	07/01/04	OVERNIGHT MAIL		5.93
07-27	CB	FX040726A	07/16/04	OVERNIGHT MAIL		17.09
07-27	CB	FX040726A	07/09/04	OVERNIGHT MAIL		49.19
07-30	P1	4CA02000450	08/06/04	TELECOMMUNICATIONS CHARGES		29.13
07-30	P1	4CA02000447	07/20/04	UTILITIES		41.37
07-30	P1	4CA02000446	08/07/04	UTILITIES		146.00
07-30	P1	4CA02000444	07/07/04	POSTAGE/MAILING SERVICE		19.22
07-30	P1	4CA02000448	07/19/04	UTILITIES		187.72
07-30	P1	4CA02000439	07/09/04	TELECOMMUNICATIONS CHARGES		237.49
07-30	P1	4CA02000440	06/10/04	TELECOMMUNICATIONS CHARGES		34.22
07-30	P1	4CA02000441	06/11/04	TELECOMMUNICATIONS CHARGES		380.61
07-30	P1	4CA02000442	05/02/04	TELECOMMUNICATIONS CHARGES		564.78
07-30	P1	4CA02000452	07/08/04	TELECOMMUNICATIONS CHARGES		73.86
07-30	P1	4CA02000453	07/09/04	TELECOMMUNICATIONS CHARGES		103.06
07-31	SS	DY421500718	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		33.08
07-31	SS	DY421500719	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		414.36
07-31	SS	DY421500725	06/30/04	DC TEL EQUIP (TRANSFER)		36.00
07-31	SS	DY421500726	06/30/04	DC TEL SERVICE (TRANSFER)		144.00
07-31	SS	DY421500727	06/30/04	DC TEL TOLLS (TRANSFER)		573.63
08-04	P1	4CA02000456	07/17/04	POSTAGE/MAILING SERVICE		33.08
08-04	P1	4CA02000457	07/25/04	TELECOMMUNICATIONS CHARGES		11.75
08-11	CB	FX040811A	07/28/04	OVERNIGHT MAIL		17.81
08-11	CB	FX040811A	07/21/04	OVERNIGHT MAIL		5.87
08-11	CB	FX040811A	07/27/04	OVERNIGHT MAIL		37.19
08-12	CB	FX040809A	07/22/04	OVERNIGHT MAIL		5.87
08-12	CB	FX040809A	07/22/04	OVERNIGHT MAIL		11.91

08-12	C8	FXF040809A	DO	07/29/04	07/29/04	OVERNIGHT MAIL	43.98
08-12	P1	4CA02000490	FRAN PEACE	12/12/03	07/11/04	TELECOMMUNICATIONS CHARGES	363.20
08-12	P1	4CA02000476	HON. WALLY HERGER	07/28/04	08/27/04	UTILITIES	59.97
08-12	P1	4CA02000478	DO	07/18/04	07/18/04	TELECOMMUNICATIONS CHARGES	69.31
08-12	P1	4CA02000480	DO	07/27/04	07/27/04	TELECOMMUNICATIONS CHARGES	71.20
08-12	P1	4CA02000481	DO	07/30/04	07/30/04	TELECOMMUNICATIONS CHARGES	68.64
08-12	P1	4CA02000492	VERIZON WIRELESS	08/02/04	09/01/04	TELECOMMUNICATIONS CHARGES	354.56
08-20	P9	CA0201R0408	STAR DIAMOND PROPERTIES LP	08/01/04	08/31/04	REDDING - RENT	1,100.00
08-23	C8	FXF040820A	FEDERAL EXPRESS CORP	08/04/04	08/04/04	OVERNIGHT MAIL	5.87
08-23	C8	FXF040820A	DO	08/04/04	08/04/04	OVERNIGHT MAIL	5.61
08-24	P1	4CA02000497	AT&T	08/07/04	09/06/04	TELECOMMUNICATIONS CHARGES	29.13
08-24	P1	4CA02000496	JOHN PIERSON MAGILL	07/09/04	07/09/04	TELECOMMUNICATIONS CHARGES	51.78
08-24	P1	4CA02000494	SBC	07/10/04	08/10/04	TELECOMMUNICATIONS CHARGES	375.22
08-24	P1	4CA02000495	DO	08/08/04	09/07/04	TELECOMMUNICATIONS CHARGES	78.33
08-25	P1	4CA02000503	UNITED PARCEL SERVICE	07/31/04	07/31/04	POSTAGE/MAILING SERVICE	19.25
08-26	C8	FXF040825A	FEDERAL EXPRESS CORP	08/11/04	08/11/04	OVERNIGHT MAIL	5.07
08-26	C8	FXF040825A	DO	08/12/04	08/12/04	OVERNIGHT MAIL	28.61
08-30	S5	DY424400846	DO	07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	33.08
08-30	S5	DY424400847	DO	07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	393.41
08-30	S5	DY424400852	DO	07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	36.00
08-30	S5	DY424400853	DO	07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	144.00
08-30	S5	DY424400854	DO	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	576.70
08-30	P1	4CA02000507	OUTERCURVE TECHNOLOGIES, INC	08/01/04	08/01/04	TELECOMMUNICATIONS CHARGES	86.88
08-30	P1	4CA02000515	PACIFIC GAS & ELECTRIC	07/20/04	08/18/04	UTILITIES	192.26
08-31	S4	04244001040	DO	07/01/04	07/31/04	RECORDING (TRANSFER)	20.00
09-01	C8	FXF040830A	FEDERAL EXPRESS CORP	08/19/04	08/19/04	OVERNIGHT MAIL	13.24
09-02	C8	FXF040901A	DO	07/02/04	07/02/04	OVERNIGHT MAIL	5.37
09-02	C8	FXF040901A	DO	07/01/04	07/01/04	OVERNIGHT MAIL	5.37
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	341.92
09-09	P2	HCV0401265	CINGULAR GOVT SALES OFFICE	06/18/04	06/18/04	7280 COMBO BLACKBERRY	199.00
09-10	P1	4CA02000517	COMCAST	08/19/04	09/30/04	UTILITIES	41.37
09-10	P1	4CA02000518	COMCAST CABLEVISION	09/07/04	10/08/04	UTILITIES	146.01
09-10	P1	4CA02000521	VERIZON	08/25/04	09/24/04	TELECOMMUNICATIONS CHARGES	16.70
09-13	S5	DY425800047	DO	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-136.96
09-15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	344.68
09-15	C8	FXF040913A	FEDERAL EXPRESS CORP	08/26/04	08/26/04	OVERNIGHT MAIL	6.00
09-15	C8	FXF040913A	DO	08/25/04	08/25/04	OVERNIGHT MAIL	30.39
09-15	P1	4CA02000516	MCI RESIDENTIAL SERVICE	07/15/04	08/14/04	TELECOMMUNICATIONS CHARGES	4.51
09-17	P1	4CA02000531	HON. WALLY HERGER	08/02/04	08/02/04	UTILITIES	59.97
09-17	P1	4CA02000538	OUTERCURVE TECHNOLOGIES, INC	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	86.88
09-17	P1	4CA02000544	UNITED PARCEL SERVICE	08/21/04	08/21/04	POSTAGE/MAILING SERVICE	46.14
09-17	P1	4CA02000545	UPS	08/28/04	08/28/04	POSTAGE/MAILING SERVICE	10.81
09-17	P1	4CA02000545	VERIZON WIRELESS	09/02/04	10/01/04	TELECOMMUNICATIONS CHARGES	455.06
09-20	P1	NW990000048	CINGULAR INTERACTIVE	04/30/04	04/30/04	BLACKBERRY SERVICE	169.56
09-20	C8	FXF040917A	FEDERAL EXPRESS CORP	09/02/04	09/02/04	OVERNIGHT MAIL	13.33
09-20	P9	CA0201R0409	STAR DIAMOND PROPERTIES LP	09/01/04	09/30/04	REDDING - RENT	1,100.00
09-27	C8	FXF040924A	FEDERAL EXPRESS CORP	09/09/04	09/09/04	OVERNIGHT MAIL	18.00
09-27	C8	FXF040924A	DO	09/09/04	09/09/04	OVERNIGHT MAIL	5.54
09-29	S5	DY427400706	DO	08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	33.08



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. WALLY HERGER—Con.						
09-29	S5	DY427400707	08/01/04	DISTRICT OFC TEL TOLLS (TRFR)	380.90	
09-29	S5	DY427400712	08/31/04	DC TEL EQUIP (TRANSFER)	36.00	
09-29	S5	DY427400713	08/01/04	DC TEL SERVICE (TRANSFER)	144.00	
09-29	S5	DY427400714	08/01/04	DC TEL TOLLS (TRANSFER)	576.48	
09-30	P1	4CA02000559	09/07/04	TELECOMMUNICATIONS CHARGES	291.3	
09-30	P1	4CA02000561	08/15/04	AT&T	4.45	
			09/14/04	TELECOMMUNICATIONS CHARGES	15,031.10	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-15	P1	4CA02000411	06/25/04	PRINTING AND REPRODUCTION	65.00	
07-15	P1	4CA02000412	06/29/04	PRINTING AND REPRODUCTION	36.00	
07-31	S3	04213000021	07/01/04	PHOTOGRAPHIC (TRANSFER)	36.40	
08-12	P1	4CA02000482	07/28/04	PRINTING AND REPRODUCTION	36.00	
08-30	P1	4CA02000510	08/19/04	PRINTING AND REPRODUCTION	20.95	
09-10	P1	4CA02000519	08/23/04	PRINTING AND REPRODUCTION	75.50	
09-17	P1	4CA02000541	07/01/04	PRINTING AND REPRODUCTION	237.48	
09-20	P1	4CA02RW537A	07/31/04	ADVERTISING	422.80	
09-21	P5	4M3562802A	07/28/04	ADVERTISING	9,892.05	
09-27	OP	4GP00804002	07/13/04	PRINTING AND REPRODUCTION	82.00	
09-28	S3	04272000015	06/25/04	PRINTING	6.40	
09-30	P1	4CA02000557	09/01/04	PHOTOGRAPHIC (TRANSFER)	60.50	
			09/17/04	PRINTING AND REPRODUCTION	10,971.08	
OTHER SERVICES						
07-08	P1	4CA02000405	06/24/04	JANITORIAL AND RELATED SERVICE	110.00	
07-30	P1	4CA02000445	07/20/04	JANITORIAL AND RELATED SERVICE	110.00	
08-12	P1	4CA02000483	08/04/04	JANITORIAL AND RELATED SERVICE	82.00	
09-10	P1	4CA02000528	08/02/04	JANITORIAL AND RELATED SERVICE	110.00	
09-10	P1	4CA02000520	06/23/04	SERVICE CONTRACT	278.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-08	C1	NW200419000	06/30/04	BOTTLED WATER	11.00	
07-08	C1	NW200419000	06/09/04	BOTTLED WATER	35.97	
07-08	C1	NW200419000	06/30/04	BOTTLED WATER	34.50	
07-08	P1	4CA02000400	06/19/04	PUBLICATION/REFERENCE MATERIAL	486.5	
07-08	P1	4CA02000401	06/22/04	OFFICE SUPPLIES	31.47	
07-15	P1	4CA02000414	06/29/04	BOTTLED WATER	50.75	
07-15	P1	4CA02000417	06/26/04	PUBLICATION/REFERENCE MATERIAL	1.85	
07-15	P1	4CA02000408	07/07/04	PUBLICATION/REFERENCE MATERIAL	17.00	
07-23	P1	4CA02000434	07/13/04	FOOD & BEVERAGE FOR MEETINGS	246.82	
07-23	P1	4CA02000438	06/18/04	OFFICE SUPPLIES	397.00	
07-23	P1	4CA02000433	06/17/04	OFFICE SUPPLIES	73.20	
07-23	P1	4CA02000430	07/14/04	OFFICE SUPPLIES	7.35	
07-23	P1	4CA02000431	07/12/04	OFFICE SUPPLIES	2.49	
07-23	P1	4CA02000432	07/12/04	OFFICE SUPPLIES	95.46	



# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. WALLY HERGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	OP	3USPS013004	01/03/03	UNITED STATES POSTAL SERVICE	20.72	20.72
			12/31/03	FRANKED MAIL	20.72	20.72
				FRANKED MAIL TOTALS:		
TRAVEL						
08-12	P1	4CA02000459	11/18/03	FRAN PEACE	444.24	444.24
08-12	P1	4CA02000460	12/07/03	DO	4.00	4.00
08-12	P1	4CA02000461	12/02/03	LOCAL TRANSPORTATION	38.72	38.72
08-12	P1	4CA02000463	11/21/03	MEALS ON TRAVEL	53.84	53.84
08-12	P1	4CA02000464	12/14/03	MISCELLANEOUS TRAVEL	164.56	164.56
			12/15/03	LODGING	705.36	705.36
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
08-12	P1	4CA02000462	10/12/03	TELECOMMUNICATIONS CHARGES	95.74	95.74
			12/11/03	RENT, COMMUNICATION, UTILITIES TOTALS:	95.74	95.74
SUPPLIES AND MATERIALS						
08-25	P1	4CA02000504	12/18/03	FOOD & BEVERAGE FOR MEETINGS	91.15	91.15
				SUPPLIES AND MATERIALS TOTALS:	91.15	91.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	912.97	912.97
				OFFICE TOTALS:		
2004 HON. STEPHANIE HERSETH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	26,196.34	26,196.34
				PERSONNEL COMPENSATION	181,438.87	181,438.87
				PERSONNEL BENEFITS	171.75	171.75
				TRAVEL	15,883.03	15,883.03
				RENT	16,961.97	16,961.97
				RENT, COMMUNICATION, UTILITIES	20,059.65	20,059.65
				PRINTING AND REPRODUCTION	40,180.28	40,180.28
				OTHER SERVICES	3,150.00	3,150.00
				SUPPLIES AND MATERIALS	9,467.54	9,467.54
				EQUIPMENT	7,749.34	7,749.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,257.83	301,257.83
				OFFICE TOTALS:	301,257.83	301,257.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-15	HW	44903001333	06/30/04	USPS CREDITS	-17.75	-17.75
08-23	HW	44903001680	07/31/04	USPS CREDITS	-11.90	-11.90
08-31	OP	4USPS070011	07/30/04	FRANKED MAIL	86.67	86.67
09-23	OP	4USPS080001	08/31/04	FRANKED MAIL	408.01	408.01
09-28	HW	44903001995	08/31/04	USPS CREDITS	-21.46	-21.46
09-30	05	4M3562306B	08/02/04	FRANKED MAIL	25,758.77	25,758.77
				FRANKED MAIL TOTALS:	26,196.34	26,196.34



PERSONNEL COMPENSATION

08-31	S7	04244000282	BROTEL NICHOLAS	06/03/04	06/30/04	1,400.00
09-29	S7	04273000296	CARTON EMY	08/16/04	09/30/04	3,125.00
			CHASE STEPHANIE K	06/21/04	06/30/04	333.33
			DO	07/01/04	08/20/04	1,666.67
			COLLIER-WISE KELSEY	06/08/04	06/30/04	1,597.22
			DO	07/01/04	07/31/04	2,083.33
			HALLSTROM ERIC C	09/01/04	09/30/04	3,750.00
			HANSON PETER	06/16/04	06/30/04	1,875.00
			DO	07/01/04	07/31/04	3,750.00
			HERRED SCOTT M	07/01/04	09/30/04	10,000.00
			JERKE MONICA	07/12/04	09/30/04	6,583.33
			JOHNSON KELSEY	06/17/04	06/30/04	1,166.67
			DO	07/01/04	09/30/04	7,500.00
			LEFFOLZ EMILY	06/16/04	06/30/04	1,041.67
			DO	07/01/04	09/30/04	6,249.99
			LEVSEN RUSS	06/03/04	06/30/04	4,277.78
			DO	07/01/04	09/30/04	9,166.66
			MILLER PAMELA	06/03/04	06/30/04	3,888.89
			DO	07/01/04	09/30/04	12,500.01
			NAVIN JEFFREY M	06/12/04	06/30/04	6,333.33
			DO	07/01/04	09/30/04	30,000.00
			OVESON LEEF	08/16/04	09/30/04	4,375.00
			SAMPSON MARGARET	09/09/04	09/30/04	1,527.78
			STROSCHER RYAN	06/03/04	06/30/04	6,611.11
			DO	07/01/04	09/30/04	21,249.99
			TAKEN ALIVE IRA W	06/03/04	06/30/04	2,800.00
			DO	07/01/04	09/30/04	9,000.00
			THOMPSON MCLEAN A	08/02/04	09/30/04	5,736.11
			TREADO SARAH	06/03/04	06/30/04	3,500.00
			DO	09/01/04	09/30/04	850.00
			DO	07/01/04	08/31/04	7,500.00
						181,438.87
			PERSONNEL BENEFITS			
08-31	S7	04244000282	TRAVEL	08/01/04	08/31/04	85.92
09-29	S7	04273000296	DO	09/01/04	09/30/04	85.83
			DO			171.75
			PERSONNEL BENEFITS TOTALS:			
			TRANSIT BENEFITS			
			TRANSIT BENEFITS			
			LOCAL TRANSPORTATION			
			LOGGING			
			PRIVATE AUTO MILEAGE			
			LOCAL TRANSPORTATION			
			PRIVATE AUTO MILEAGE			
			PRIVATE AUTO MILEAGE			
			PRIVATE AUTO MILEAGE			
			LOCAL TRANSPORTATION			
			CAR RENTAL			
			GASOLINE			
			TRAVEL SUBSISTENCE			

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. STEPHANIE HERSETH—Con.						
07-21	P1 4SD00000527	SCOTT MICHAEL HERREID	07/15/04	PRIVATE AUTO MILEAGE	133.20	
07-29	P1 4SD00000523	CITIBANK GOV CARD SERVICE	06/28/04	AGENCY FEEMBR	15.00	
08-02	P1 4SD00000543	HON. STEPHANIE HERSETH	07/16/04	LOCAL TRANSPORTATION	15.00	
08-02	P1 4SD00000538	PAMELA K. MILLER	07/16/04	PRIVATE AUTO MILEAGE	36.26	
08-02	P1 4SD00000540	SCOTT MICHAEL HERREID	07/19/04	PRIVATE AUTO MILEAGE	57.35	
08-05	P1 4SD00000544	EMILY LEFHOLZ	07/22/04	PRIVATE AUTO MILEAGE	283.42	
08-05	P1 4SD00000550	PAMELA K. MILLER	07/12/04	TRAVEL SUBSISTENCE	870.75	
08-05	P1 4SD00000545	SCOTT MICHAEL HERREID	07/23/04	PRIVATE AUTO MILEAGE	217.56	
08-05	P1 4SD00000551	DO	07/31/04	PRIVATE AUTO MILEAGE	134.31	
08-06	P1 4SD00000553	CITIBANK GOV CARD SERVICE	07/28/04	TRAVEL SUBSISTENCE	1,070.13	
08-12	P1 4SD00000562	EMILY LEFHOLZ	08/06/04	PRIVATE AUTO MILEAGE	129.13	
08-12	P1 4SD00000560	SCOTT MICHAEL HERREID	08/03/04	PRIVATE AUTO MILEAGE	121.36	
08-18	P1 4SD00000563	RUSS LEVSEN	08/02/04	TRAVEL SUBSISTENCE	646.26	
08-23	P1 4SD00000568	EMILY LEFHOLZ	08/12/04	PRIVATE AUTO MILEAGE	72.52	
08-23	P1 4SD00000566	JEFFREY NAVIN	07/21/04	AIRFARE DC-SOUX FALLS-DC 3245	501.39	
08-23	P1 4SD00000569	PAMELA K. MILLER	07/30/04	PRIVATE AUTO MILEAGE	74.00	
08-23	P1 4SD00000571	DO	08/09/04	PRIVATE AUTO MILEAGE	57.35	
08-23	P1 4SD00000573	SCOTT MICHAEL HERREID	08/12/04	PRIVATE AUTO MILEAGE	109.52	
08-30	P1 4SD00000574	PAMELA K. MILLER	07/16/04	AIRFARE DC-SOUX FALLS-DC	265.89	
09-07	P1 4SD00000584	EMMY L. CARLSON	08/31/04	PRIVATE AUTO MILEAGE	59.20	
09-07	P1 4SD00000581	HON. STEPHANIE HERSETH	06/06/04	AF SOUX FALLS-DC MBR/739	130.70	
09-07	P1 4SD00000582	DO	06/19/04	AF SOUX FALLS-DC 1607-08	1,477.29	
09-07	P1 4SD00000583	DO	06/12/04	AIRFARE DC-RAPID CITY-DC	932.88	
09-07	P1 4SD00000579	SCOTT MICHAEL HERREID	08/27/04	PRIVATE AUTO MILEAGE	155.44	
09-10	P1 4SD00000599	EMILY LEFHOLZ	08/30/04	PRIVATE AUTO MILEAGE	46.25	
09-10	P1 4SD00000597	HON. STEPHANIE HERSETH	08/27/04	MEALS ON TRAVEL	33.00	
09-10	P1 4SD00000598	DO	08/10/04	LOCAL TRANSPORTATION	47.50	
09-10	P1 4SD00000592	PAMELA K. MILLER	08/27/04	PRIVATE AUTO MILEAGE	74.00	
09-10	P1 4SD00000595	RYAN W. STROSCHEN	08/21/04	AIRFARE DC-SUX-DC 4361	302.70	
09-10	P1 4SD00000596	SCOTT MICHAEL HERREID	09/02/04	PRIVATE AUTO MILEAGE	201.65	
09-15	P1 4SD00000602	CITIBANK GOV CARD SERVICE	08/02/04	TRAVEL SUBSISTENCE/EMBR	2,775.99	
09-15	P1 4SD00000603	PAMELA K. MILLER	09/08/04	PRIVATE AUTO MILEAGE	111.00	
09-15	P1 4SD00000604	RYAN W. STROSCHEN	08/22/04	TRAVEL SUBSISTENCE	533.46	
09-20	P1 4SD00000609	EMMY L. CARLSON	09/11/04	PRIVATE AUTO MILEAGE	62.90	
09-20	P1 4SD00000608	SCOTT MICHAEL HERREID	09/09/04	PRIVATE AUTO MILEAGE	160.95	
09-24	P1 4SD00000616	HON. STEPHANIE HERSETH	09/12/04	LOCAL TRANSPORTATION	39.00	
09-24	P1 4SD00000618	IRA W. TAKEN ALIVE	09/16/04	AIRFARE RAP-DC-RAP 7060	761.90	
09-24	P1 4SD00000617	RYAN W. STROSCHEN	08/22/04	LOCAL TRANSPORTATION	14.00	
09-24	P1 4SD00000614	SCOTT MICHAEL HERREID	09/20/04	PRIVATE AUTO MILEAGE	192.40	
09-24	P1 4SD00000615	DO	09/21/04	PRIVATE AUTO MILEAGE	35.15	
09-27	P1 4SD00000612	ABERDEEN FLYING SERVICE	08/31/04	CHARTER FLIGHT/MBR	2,069.38	
09-29	P1 4SD00000620	SCOTT MICHAEL HERREID	09/23/04	PRIVATE AUTO MILEAGE	75.48	
TRAVEL TOTALS:					15,883.03	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. STEPHANIE HERSETH—Con.						
09-20	CB	FXF040917A	09/02/04	OVERNIGHT MAIL		13.60
09-20	P1	4SD00000607	06/17/04	POSTAGE/MAILING SERVICE		22.32
09-20	P9	SD0001R0409	09/30/04	ABERDEEN RENT		695.00
09-20	P9	SD0002R0409	09/01/04	SIoux FALLS RENT		797.00
09-20	P1	4SD00000611	10/01/04	TELECOMMUNICATIONS CHARGES		111.17
09-21	P9	SD0003R0409	09/01/04	RAPID CITY RENT		1,002.00
09-27	CB	FXF040924A	09/14/04	OVERNIGHT MAIL		8.42
09-28	S4	042720011008	08/31/04	RECORDING (TRANSFER)		234.99
09-29	S5	DY427406277	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		38.82
09-29	S5	DY427406278	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		2.56
09-29	S5	DY427406279	08/31/04	DC TEL EQUIP (TRANSFER)		44.00
09-29	S5	DY427406280	08/31/04	DC TEL SERVICE (TRANSFER)		120.00
09-29	S5	DY427406281	08/31/04	DC TEL TOLLS (TRANSFER)		1,800.02
09-29	P1	4SD00000619	09/15/04	UTILITIES		43.91
09-29	P1	4SD00000622	08/01/04	TELECOMMUNICATIONS CHARGES		265.12
09-29	P1	4SD00000622	08/01/04	OVERNIGHT MAIL		10.02
09-30	CB	NW409291908	09/20/04	OVERNIGHT MAIL		17,736.33
PRINTING AND REPRODUCTION						
07-20	P1	4SD00000619	07/09/04	PRINTING AND REPRODUCTION		240.00
07-31	S3	04273000258	07/01/04	PHOTOGRAPHIC (TRANSFER)		155.74
08-02	P1	4SD00000539	07/19/04	PRINTING AND REPRODUCTION		47.50
08-05	P1	4SD00000552	08/02/04	PRINTING AND REPRODUCTION		37.50
08-17	P5	4M3562906A	08/02/04	PRINTING AND REPRODUCTION		38,067.49
08-30	P1	4SD00000575	08/19/04	PRINTING AND REPRODUCTION		67.00
08-30	P1	4SD00000578	08/10/04	PRINTING AND REPRODUCTION		192.50
09-07	P1	4SD00000580	08/26/04	PRINTING AND REPRODUCTION		152.50
09-10	P1	4SD00000585	09/01/04	PRINTING AND REPRODUCTION		73.50
09-10	P1	4SD00000586	08/26/04	PRINTING AND REPRODUCTION		357.50
09-24	P1	4SD00000613	09/20/04	PRINTING AND REPRODUCTION		67.00
09-28	S3	04272000116	09/01/04	PHOTOGRAPHIC (TRANSFER)		6.40
PRINTING AND REPRODUCTION TOTALS:						39,464.63
OTHER SERVICES						
08-23	P1	4SD00000567	07/01/04	SERVICE CONTRACT		1,575.00
09-29	P1	4SD00000621	08/01/04	SERVICE CONTRACT		1,575.00
OTHER SERVICES TOTALS:						3,150.00
SUPPLIES AND MATERIALS						
07-20	P1	4SD00000511	06/04/04	HABITATION EXPENSE		480.56
07-20	P1	4SD00000513	06/18/04	HABITATION EXPENSE		509.00
07-20	P1	4SD00000521	07/05/04	FOOD & BEVERAGE FOR MEETINGS		86.08
07-20	P1	4SD00000518	06/21/04	OFFICE SUPPLIES		45.49
07-21	P1	4SD00000525	06/02/04	PUBLICATION/REFERENCE MATERIAL		16.73
07-21	P1	4SD00000531	06/18/04	BOTTLED WATER		41.61
07-21	P1	4SD00000534	07/10/04	FOOD & BEVERAGE FOR MEETINGS		36.46

07-21	P1	4SD00000532	RAPID CITY JOURNAL	06/15/04	12/13/04	PUBLICATION/REFERENCE MATERIAL	90.00
07-30	HV	44901000225		06/18/04	06/19/04	FRAMING (TRANSFER)	130.00
07-31	S1	04213000067		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	485.60
08-04	C2	NW200421700	BOISE CASCADE	07/14/04	07/14/04	OFFICE SUPPLIES	20.26
08-04	C2	NW200421700	DO	07/19/04	07/19/04	OFFICE SUPPLIES	228.10
08-04	C2	NW200421700	DO	07/20/04	07/20/04	OFFICE SUPPLIES	-36.49
08-05	P1	4SD00000547	AMERICAN NEWS	06/05/04	06/04/05	PUBLICATION/REFERENCE MATERIAL	181.00
08-05	P1	4SD00000548	EMILY LEFHOLZ	07/14/04	07/14/04	FOOD & BEVERAGE FOR MEETINGS	10.00
08-05	P1	4SD00000549	STAPLES	06/14/04	06/14/04	OFFICE SUPPLIES	357.09
08-12	P1	4SD00000561	SCOTT MICHAEL HERREID	06/29/04	07/09/04	OFFICE SUPPLIES	61.88
08-18	C2	NW200423100	BOISE CASCADE	08/03/04	08/03/04	OFFICE SUPPLIES	8.84
08-23	P1	4SD00000565	DEER PARK SPRING WATER	07/12/04	07/26/04	BOTTLED WATER	42.99
08-23	P1	4SD00000572	INTESTATE OFFICE PRODUCTS	07/05/04	07/05/04	OFFICE SUPPLIES	100.73
08-23	P1	4SD00000564	SIGN EXPRESS	06/07/04	06/07/04	HABITATION EXPENSE	51.12
08-30	P1	4SD00000576	PAMELA K. MILLER	08/13/04	08/13/04	OFFICE SUPPLIES	3.15
08-31	S1	04244000065		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	279.82
08-31	P1	4SD00000577	JY'S ENGRAVING AND SALES	07/01/04	07/01/04	OFFICE SUPPLIES	33.00
09-03	C2	NW200424700	BOISE CASCADE	08/16/04	08/16/04	OFFICE SUPPLIES	59.44
09-03	C2	NW200424700	DO	08/19/04	08/19/04	OFFICE SUPPLIES	25.54
09-03	C2	NW200424700	DO	08/26/04	08/26/04	OFFICE SUPPLIES	29.90
09-07	C2	NW200425100	DO	07/06/04	07/06/04	OFFICE SUPPLIES	227.68
09-07	C2	NW200425100	DO	07/09/04	07/09/04	OFFICE SUPPLIES	36.49
09-10	P1	4SD00000591	ACE NEON SIGNS & SERVICE	08/06/04	08/06/04	HABITATION EXPENSE	206.73
09-10	P1	4SD00000600	EMILY LEFHOLZ	08/24/04	08/24/04	FOOD & BEVERAGE FOR MEETINGS	16.00
09-10	P1	4SD00000589	PAMELA K. MILLER	08/26/04	08/26/04	OFFICE SUPPLIES	46.56
09-10	P1	4SD00000599	DO	08/24/04	08/24/04	OFFICE SUPPLIES	13.72
09-14	P1	4SD00000594	MONICA JERKE	08/17/04	08/17/04	OFFICE SUPPLIES	17.95
09-15	P1	4SD00000605	CONGRESSIONAL QUARTERLY INC.	09/07/04	09/07/05	PUBLICATION/REFERENCE MATERIAL	4,995.00
09-15	P1	4SD00000587	JODEAN'S RESTAURANT	07/10/04	07/10/04	FOOD & BEVERAGE FOR MEETINGS	35.99
09-16	C2	NW200426000	BOISE CASCADE	09/01/04	09/01/04	OFFICE SUPPLIES	58.19
09-20	P1	4SD00000610	DEER PARK SPRING WATER	08/11/04	08/26/04	BOTTLED WATER	55.98
09-30	S1	04274000073		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	379.35
						SUPPLIES AND MATERIALS TOTALS:	9,467.54
07-30	HV	44901000226	EQUIPMENT	06/01/04	06/30/04	CHARGE MAINT #JD00590-HSS MEMO	3.77
07-30	HV	44901000226		07/01/04	07/31/04	CHARGE MAINT #SB00221-HSS MEMO	21.16
07-30	S8	MA000361305		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	1,892.50
07-30	S8	PL000369661		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	87.25
07-30	S8	PL000369784		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	621.42
08-31	S8	MA000374228		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	1,852.95
08-31	S8	PL000381243		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	87.25
08-31	S8	PL000381366		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	621.42
09-30	S8	MA000385835		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	1,852.95
09-30	S8	PL000392947		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	87.25
09-30	S8	PL000393071		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	621.42
						EQUIPMENT TOTALS	7,749.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,257.83
						OFFICE TOTALS:	301,257.83

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BARON P. HILL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	39,270.39	8,754.78
				PERSONNEL COMPENSATION	576,823.14	181,943.11
				TRAVEL	35,098.68	11,310.64
				RENT, COMMUNICATION, UTILITIES	44,499.89	16,177.53
				PRINTING AND REPRODUCTION	38,965.15	8,563.50
				OTHER SERVICES	19,499.54	12,312.88
				SUPPLIES AND MATERIALS	27,487.72	11,526.43
				EQUIPMENT	31,156.93	14,669.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,801.44	265,258.62
				OFFICE TOTALS:	812,801.44	265,258.62

## OFFICIAL EXPENSES OF MEMBERS

07-08	HW	44903001225		USPS CREDITS		-64.30
07-29	05	4M3557808B		FRANKED MAIL		1,227.22
07-30	0P	4USPS06001G		FRANKED MAIL		2,033.48
08-16	HW	44903001535		USPS CREDITS		-44.75
08-31	0P	4USPS07001H		FRANKED MAIL		2,553.84
08-31	05	4M3557814B		FRANKED MAIL		1,875.49
09-23	0P	4USPS080001		FRANKED MAIL		1,280.20
09-28	HW	44903001937		USPS CREDITS		-106.40
				FRANKED MAIL TOTALS:		8,754.78

## PERSONNEL COMPENSATION

07-01/04	BAILEY, STEFAN L	09/19/04	LEGIS DIRECTOR/PRESS SECY		15,361.10
07-01/04	FENSTERMACHER, NATHAN RAY	09/30/04	LEGISLATIVE CORRESPONDENT		8,385.56
07-01/04	GERITZ, MARY KAYE	09/30/04	OFFICE ASSISTANT		9,750.00
07-01/04	GUTHRIE, RYAN C	09/30/04	CHIEF OF STAFF		23,424.99
09-20/04	HART, ELIZABETH A	09/30/04	ACTING LEGISLATIVE DIRECTOR		4,323.06
07-01/04	DO	08/31/04	LEGISLATIVE ASSISTANT		7,283.34
07-01/04	LARE, TODD EUGENE	09/30/04	ACTING DISTRICT DIRECTOR		16,250.01
07-01/04	LIPP, EMILY J	09/30/04	LEGISLATIVE ASSISTANT		9,375.00
07-01/04	MASON, JANNIA	09/30/04	CASEWORKER		10,790.01
07-01/04	MOREAU, KATHERINE M	09/30/04	OFFICE MANAGER		9,249.99
07-01/04	MURRAY, MOUNT, JEANNETTE	09/30/04	FIELD REPRESENTATIVE		10,790.01
07-01/04	PAUL, BRUCE B	09/30/04	FIELD REPRESENTATIVE		10,790.01
07-01/04	SCHPEERS, DORIS SUE	09/30/04	SYSTEM ADMINISTRATOR		11,000.01
07-01/04	SHELTON, LISA G	09/30/04	LEGISLATIVE ASSISTANT		9,620.01
07-01/04	SIMS, JAMES D	09/30/04	PART-TIME EMPLOYEE		2,000.01
07-01/04	SMITH, KATHI SUE	09/30/04	STAFF ASSISTANT		7,500.00
07-01/04	TORAN, NICOLE Y	09/30/04	SCHEDULER		9,249.99
07-01/04	WOOLLEY, JESSICA SUE	09/30/04	STAFF ASSISTANT		6,500.01
07-01/04	WORTMAN, ERIC J	09/30/04	SHARED EMPLOYEE		300.00
			PERSONNEL COMPENSATION TOTALS:		181,943.11



TRAVEL	07-06	P1	4IN09000553	HON. BARON HILL	06/26/04	06/26/04	AIRFARE DCA-SDF 8171	474.10
	07-09	P1	4IN09000568	BRUCE B PAUL	04/30/04	06/07/04	GASOLINE	43.24
	07-09	P1	4IN09000569	DO	05/06/04	06/22/04	LOCAL TRANSPORTATION	9.00
	07-09	P1	4IN09000571	DORIS SUE SCHEPERS	05/06/04	05/26/04	PRIVATE AUTO MILEAGE	194.70
	07-09	P1	4IN09000573	JANNA MASON	06/01/04	06/24/04	PRIVATE AUTO MILEAGE	176.55
	07-09	P1	4IN09000572	JEANNETTE MURRAY-MOUNT	06/03/04	06/03/04	PRIVATE AUTO MILEAGE	33.00
	07-09	P1	4IN09000566	DO	06/01/04	06/30/04	PRIVATE AUTO MILEAGE	123.09
	07-09	P1	4IN09000567	LISA G SHELTON	06/03/04	06/25/04	GASOLINE	85.24
	07-09	P1	4IN09000556	DO	06/30/04	07/01/04	LODGING	61.05
	07-09	P1	4IN09000557	DO	06/29/04	06/30/04	LODGING	61.05
	07-09	P1	4IN09000558	DO	06/29/04	07/02/04	LOCAL TRANSPORTATION	27.33
	07-09	P1	4IN09000559	DO	06/29/04	07/02/04	CAR RENTAL	87.05
	07-09	P1	4IN09000564	TODD EUGENE LARE	06/15/04	06/29/04	GASOLINE	66.64
	07-09	P1	4IN09000565	DO	06/08/04	06/08/04	PRIVATE AUTO MILEAGE	67.98
	07-12	P1	4IN09000574	DORIS SUE SCHEPERS	05/10/04	05/11/04	LOCAL TRANSPORTATION	10.00
	07-12	P1	4IN09000575	NICOLE TORAN	06/17/04	06/17/04	PRIVATE AUTO MILEAGE	36.30
	07-14	P1	4IN09000578	HON. BARON HILL	07/09/04	07/09/04	AIRFARE DCA-SDF 8257	360.10
	07-14	P1	4IN09000579	DO	07/11/04	07/11/04	AIRFARE SDF-DCA 8256	358.60
	07-15	P1	4IN09000584	DORIS SUE SCHEPERS	05/11/04	05/11/04	GASOLINE	13.50
	07-15	P1	4IN09000582	HON. BARON HILL	07/05/04	07/05/04	AIRFARE SDF-DCA 8219	301.60
	07-15	P1	4IN09000585	DO	06/26/04	06/26/04	AIRFARE DCA-SDF 8454	298.10
	07-20	P9	IN0901L0407	GMAC	07/01/04	07/31/04	LEASED AUTO	316.64
	07-20	P9	IN0902L0407	DO	07/01/04	07/31/04	LEASED AUTO	348.56
	07-22	HR	ACH219868	DO	07/01/04	07/31/04	ACH PAYMENT RETURN	-348.56
	07-22	HR	ACH219868	DO	07/01/04	07/31/04	ACH PAYMENT RETURN	-316.64
	07-22	HR	921915	HON. BARON HILL	06/26/04	06/26/04	REIMB. OVERPAYMENT	-474.10
	07-27	P1	4IN-9000601	DO	07/16/04	07/16/04	AIRFARE DCA-SDF 8296	99.22
	07-28	P9	IN09RMLD007	GMAC	07/01/04	07/31/04	LEASED AUTO-REISSUED PYMT	61.05
	07-28	P9	IN09R1L0407	DO	07/01/04	07/31/04	LEASED AUTO-REISSUED PYMT	348.56
	08-04	P1	4IN09000610	TODD EUGENE LARE	07/18/04	07/21/04	LODGING	316.64
	08-05	P1	4IN09000616	LISA G SHELTON	08/01/04	08/03/04	CAR RENTAL	209.76
	08-05	P1	4IN09000617	DO	08/01/04	08/02/04	CAR RENTAL	99.22
	08-12	P1	4IN09000634	BRUCE B PAUL	07/08/04	07/26/04	GASOLINE	61.05
	08-12	P1	4IN09000637	DO	07/07/04	07/19/04	PRIVATE AUTO MILEAGE	40.70
	08-12	P1	4IN09000622	CITIBANK GOV CARD SERVICE	07/26/04	07/28/04	AIRFARE TO/FM DIST/SHELTON	193.71
	08-12	P1	4IN09000631	DORIS SUE SCHEPERS	07/05/04	08/01/04	LOCAL TRANSPORTATION	115.90
	08-12	P1	4IN09000638	DO	07/01/04	07/16/04	PRIVATE AUTO MILEAGE	55.00
	08-12	P1	4IN09000624	LISA G SHELTON	08/05/04	08/06/04	LOCAL TRANSPORTATION	137.61
	08-12	P1	4IN09000625	DO	08/07/04	08/07/04	GASOLINE	16.00
	08-12	P1	4IN09000626	DO	08/05/04	08/05/04	CAR RENTAL	17.05
	08-12	P1	4IN09000627	DO	08/05/04	08/06/04	LODGING	35.05
	08-12	P1	4IN09000636	NICOLE TORAN	07/06/04	07/21/04	PRIVATE AUTO MILEAGE	76.59
	08-12	P1	4IN09000629	TODD EUGENE LARE	07/26/04	07/27/04	LODGING	42.90
	08-12	P1	4IN09000630	DO	07/01/04	07/27/04	GASOLINE	73.70
	08-16	P1	4IN09000640	HON. BARON HILL	08/11/04	08/11/04	AIRFARE DCA-IND 6758	45.73
	08-18	P1	4IN09000651	DORIS SUE SCHEPERS	07/12/04	08/03/04	GASOLINE	368.10
	08-18	P1	4IN09000642	JEANNETTE MURRAY-MOUNT	06/10/04	08/05/04	GASOLINE	28.25
	08-18	P1	4IN09000643	DO	08/09/04	08/10/04	LODGING	58.61
	08-18	P1	4IN09000643	DO	08/09/04	08/10/04	LODGING	97.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BARON P. HILL—Con.						
08-18	P1 4IN09000644	DO	06/23/04	GASOLINE	156.26	
08-18	P1 4IN09000645	TODD EUGENE LARE	08/09/04	LOADING	98.19	
08-20	P9 IN0901L0408	GNAC	08/01/04	LEASED AUTO	316.64	
08-20	P9 IN0902L0408	DO	08/01/04	LEASED AUTO	348.56	
08-23	P1 4IN09000655	HON. BARON HILL	08/20/04	AIRFARE SDF-DCA 1727	358.60	
08-23	P1 4IN09000656	JEANNETTE MURRAY-MOUNT	07/16/04	PRIVATE AUTO MILEAGE	115.17	
08-30	P1 4IN09000663	HON. BARON HILL	08/21/04	AIRFARE DCA-IND 6850	368.10	
08-30	P1 4IN09000665	DO	08/09/04	AIRFARE IND-DCA 8483	368.10	
09-10	P1 4IN09000676	DO	09/07/04	AIRFARE SDF-BWI 9236	108.60	
09-10	P1 4IN09000677	DO	09/07/04	AGENCY FEE	15.00	
09-15	P1 4IN09000694	BRUCE B PAUL	08/10/04	PRIVATE AUTO MILEAGE	108.90	
09-15	P1 4IN09000683	CITIBANK COV CARD SERVICE	08/06/04	AF BWI-SDF BWI SHELTON0772	59.00	
09-15	P1 4IN09000684	DO	08/09/04	AF BWI-IND-BWI BAILEY7016	312.20	
09-15	P1 4IN09000685	DO	08/25/04	AF BWI-IND-BWI SHELTON8657	158.20	
09-15	P1 4IN09000690	DORIS SUE SCHEPERS	08/20/04	LOCAL TRANSPORTATION	11.00	
09-15	P1 4IN09000691	DO	08/11/04	GASOLINE	55.10	
09-15	P1 4IN09000695	HON. BARON HILL	09/10/04	AIRFARE IAD-CVG 7043	359.10	
09-15	P1 4IN09000696	DO	09/12/04	AIRFARE SDF-DCA 7044	172.60	
09-15	P1 4IN09000693	JANNA MASON	08/18/04	GASOLINE	24.19	
09-15	P1 4IN09000686	JEANNETTE MURRAY-MOUNT	08/02/04	PRIVATE AUTO MILEAGE	178.86	
09-15	P1 4IN09000680	LISA G SHELTON	09/02/04	LOCAL TRANSPORTATION	16.00	
09-15	P1 4IN09000681	DO	09/02/03	CAR RENTAL	29.85	
09-15	P1 4IN09000682	DO	09/02/04	LOADING	87.00	
09-15	P1 4IN09000687	TODD EUGENE LARE	08/17/04	GASOLINE	21.91	
09-15	P1 4IN09000688	DO	08/02/04	PRIVATE AUTO MILEAGE	336.60	
09-17	P1 4IN09000701	BRUCE B PAUL	08/05/04	GASOLINE	29.50	
09-17	P1 4IN09000702	DO	08/12/04	LOCAL TRANSPORTATION	7.25	
09-21	P9 IN0901L0409	GNAC	09/01/04	LEASED AUTO	316.64	
09-21	P9 IN0902L0409	DO	09/30/04	LEASED AUTO	348.56	
09-22	P1 4IN09000707	HON. BARON HILL	09/16/04	AIRFARE DCA-SDF 7076	360.10	
09-22	P1 4IN09000708	DO	09/20/04	AIRFARE SDF-DCA 7086	172.60	
09-29	P1 4IN09000724	DO	09/27/04	AIRFARE CVG-DCA 7147	344.10	
09-29	P1 4IN09000725	DO	09/24/04	AIRFARE DCA-CVG 7137	294.10	
09-29	P1 4IN09000718	JEANNETTE MURRAY-MOUNT	08/17/04	GASOLINE	42.27	
TRAVEL TOTALS:					11,310.64	
RENT, COMMUNICATION, UTILITIES						
07-06	P1 4IN09000552	MCI	06/16/04	TELECOMMUNICATIONS CHARGES	161.45	
07-07	P1 4IN09000551	INDIANA UNIVERSITY	05/10/04	RECORDING	57.46	
07-09	P1 4IN09000562	CINERGY/PSI	05/21/04	UTILITIES	212.08	
07-09	P1 4IN09000563	VECTREN ENERGY DELIVERY	06/18/04	UTILITIES	12.00	
07-15	P1 4IN09000580	JEANNETTE MURRAY-MOUNT	06/19/04	TELECOMMUNICATIONS CHARGES	72.90	
07-15	P1 4IN09000581	TLS.NET	07/01/04	TELECOMMUNICATIONS CHARGES	101.45	
07-16	P1 4IN09000586	INSIGHT COMMUNICATIONS	07/07/04	UTILITIES	43.87	

07-20	P9	IN0902R0407	COMMERCIAL LOGISTICS CORP.	07/01/04	07/31/04	JEFFERSONVILLE RENT	1,980.00
07-20	P9	IN0901R0407	INDIANA UNIVERSITY	07/01/04	07/31/04	BLOOMINGTON RENT	596.00
07-20	C8	NW407201902	UNITED PARCEL SERVICE	07/14/04	07/14/04	OVERNIGHT MAIL	23.65
07-22	P1	4IN09000596	UNIVERSITY IT SERVICES	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	3.50
07-23	OP	4GS40404002	GENERAL SERVICES ADMIN	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	384.41
07-23	OP	4GS40404002	DO	05/01/04	05/30/04	TELECOMMUNICATIONS CHARGES	384.41
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	54.14
07-27	P1	4IN09000598	INDIANA-AMERICAN WATER CO. INC	06/10/04	07/06/04	UTILITIES	13.75
07-27	P1	4IN09000597	SBC AMERITECH (DO)	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	14.04
07-28	P1	4IN09000602	VERIZON NORTH	07/10/04	08/10/04	TELECOMMUNICATIONS CHARGES	94.74
07-29	S4	04211001044	JEFFERSONVILLE SEWER DEPT.	06/01/04	06/30/04	RECORDING (TRANSFER)	65.18
07-30	P1	4IN09000606	MCI	05/10/04	06/10/04	UTILITIES	12.14
07-30	P1	4IN09000605		06/15/04	07/14/04	TELECOMMUNICATIONS CHARGES	151.98
07-31	S5	DY421503238		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	341.45
07-31	S5	DY421503239		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	307.10
07-31	S5	DY421503243		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	52.00
07-31	S5	DY421503244		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	120.00
07-31	S5	DY421503245		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	95.54
08-03	C8	NW408031902	UNITED PARCEL SERVICE	07/26/04	07/26/04	OVERNIGHT MAIL	29.83
08-04	P1	4IN09000611	INSIGHT COMMUNICATIONS	07/24/04	08/23/04	UTILITIES	45.06
08-04	P1	4IN09000608	SBC AMERITECH (DO)	07/07/04	08/06/04	TELECOMMUNICATIONS CHARGES	17.45
08-04	P1	4IN09000609	DO	06/07/04	07/06/04	TELECOMMUNICATIONS CHARGES	278.17
08-04	P1	4IN09000612	UNIVERSITY IT SERVICES	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	3.50
08-12	P1	4IN09000620	CINERGY/PSI	08/22/04	07/22/04	UTILITIES	334.84
08-12	P1	4IN09000628	INSIGHT COMMUNICATIONS	08/07/04	09/06/04	UTILITIES	46.47
08-12	P1	4IN09000635	NICOLE TORAN	05/25/04	06/01/04	TELECOMMUNICATIONS CHARGES	9.00
08-12	P1	4IN09000618	TLS.NET	08/01/04	08/31/04	UTILITIES	101.45
08-12	P1	4IN09000621	VECTREN ENERGY DELIVERY	06/18/04	07/21/04	UTILITIES	12.57
08-16	OP	4GS40604002	GENERAL SERVICES ADMIN.	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	384.41
08-18	P1	4IN09000652	INDIANA-AMERICAN WATER CO. INC	07/06/04	08/04/04	UTILITIES	17.67
08-18	P1	4IN09000646	NICOLE TORAN	06/29/04	07/28/04	TELECOMMUNICATIONS CHARGES	42.52
08-19	P1	4IN09000654	JEANNETTE MURRAY-MOUNT	07/19/04	08/18/04	TELECOMMUNICATIONS CHARGES	73.35
08-20	P9	IN0902R0408	COMMERCIAL LOGISTICS CORP.	08/01/04	08/31/04	JEFFERSONVILLE RENT	1,980.00
08-20	P9	IN0901R0408	INDIANA UNIVERSITY	08/01/04	08/31/04	BLOOMINGTON RENT	596.00
08-26	P1	4IN09000658	SBC AMERITECH (DO)	07/07/04	08/06/04	TELECOMMUNICATIONS CHARGES	277.83
08-26	P1	4IN09000659	DO	08/07/04	09/06/04	TELECOMMUNICATIONS CHARGES	17.45
08-26	P1	4IN09000660	DO	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	14.45
08-30	S5	DY424403648		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	341.45
08-30	S5	DY424403649		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	246.24
08-30	S5	DY424403652		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	52.00
08-30	S5	DY424403653		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	120.00
08-30	S5	DY424403654		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	2.83
08-31	P1	4IN09000672	CINERGY/PSI	07/22/04	08/20/04	UTILITIES	211.67
08-31	P1	4IN09000667	INSIGHT COMMUNICATIONS	08/24/04	09/23/04	UTILITIES	45.06
08-31	P1	4IN09000668	JEFFERSONVILLE SEWER DEPT.	06/10/04	07/06/04	UTILITIES	12.14
08-31	P1	4IN09000666	MCI	07/15/04	08/13/04	TELECOMMUNICATIONS CHARGES	209.72
08-31	P1	4IN09000671	VECTREN ENERGY DELIVERY	07/21/04	08/19/04	UTILITIES	12.57
09-03	P1	4IN09000674	VERIZON NORTH	08/10/04	09/10/04	TELECOMMUNICATIONS CHARGES	94.72
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	85.48



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BARON P. HILL—Con.						
09-09	CB	NW409081902	09/01/04	OVERNIGHT MAIL	29.69	
09-10	PI	4IN09000678	09/30/04	TELECOMMUNICATIONS CHARGES	101.45	
09-10	PI	4IN09000679	07/31/04	TELECOMMUNICATIONS CHARGES	3.50	
09-15	C3	NW200425900	08/01/04	BLACKBERRY SERVICE	85.48	
09-15	PI	4IN09000689	10/06/04	UTILITIES	46.47	
09-15	PI	4IN09000692	07/01/04	TELECOMMUNICATIONS CHARGES	49.80	
09-15	CB	NW409141858	09/10/04	OVERNIGHT MAIL	10.00	
09-17	PI	4IN09000700	08/20/04	TELECOMMUNICATIONS CHARGES	19.20	
09-20	P9	IND902R0409	09/01/04	JEFFERSONVILLE RENT	1,980.00	
09-20	P9	IND901R0409	09/30/04	BLOOMINGTON RENT	596.00	
09-22	CB	NW409211849	09/15/04	OVERNIGHT MAIL	22.79	
09-23	PI	4IN09000710	07/29/04	TELECOMMUNICATIONS CHARGES	29.16	
09-23	PI	4IN09000711	08/01/04	TELECOMMUNICATIONS CHARGES	45.96	
09-23	PI	4IN09000709	08/31/04	TELECOMMUNICATIONS CHARGES	15.07	
09-23	PI	4IN09000712	08/07/04	TELECOMMUNICATIONS CHARGES	277.83	
09-23	PI	4IN09000713	08/07/04	TELECOMMUNICATIONS CHARGES	17.45	
09-28	S4	04272001009	08/01/04	RECORDING (TRANSFER)	73.33	
09-29	S5	DY427403124	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	341.45	
09-29	S5	DY427403124	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	218.77	
09-29	S5	DY427403127	08/01/04	DC TEL EQUIP (TRANSFER)	52.00	
09-29	S5	DY427403128	08/31/04	DC TEL SERVICE (TRANSFER)	120.00	
09-29	S5	DY427403129	08/01/04	DC TEL TOLLS (TRANSFER)	94.31	
09-29	OP	4GSA0704002	07/31/04	TELECOMMUNICATIONS CHARGES	384.41	
09-29	PI	4IN09000723	09/24/04	UTILITIES	45.06	
09-29	PI	4IN09000722	07/06/04	UTILITIES	12.14	
09-29	PI	4IN09000721	08/16/04	TELECOMMUNICATIONS CHARGES	213.04	
09-29	PI	4IN09000720	09/10/04	TELECOMMUNICATIONS CHARGES	95.55	
09-30	PI	4IN09000726	08/16/04	TELECOMMUNICATIONS CHARGES	126.48	
		JEANNETTE MURRAY MOUNT		RENT, COMMUNICATION, UTILITIES TOTALS:	16,177.53	
PRINTING AND REPRODUCTION						
08-12	PI	4IN09000623	08/06/04	PRINTING AND REPRODUCTION	22.50	
09-16	P5	4W3557808A	06/10/04	PRINTING AND REPRODUCTION	3,241.00	
09-16	P5	4W3557814A	07/22/04	PRINTING AND REPRODUCTION	5,300.00	
		DO		PRINTING AND REPRODUCTION TOTALS:	8,563.50	
OTHER SERVICES						
07-22	PI	4IN09000590	06/05/04	SERVICE CONTRACT	8,000.00	
07-22	PI	4IN09000591	06/10/04	SERVICE CONTRACT	2,000.00	
07-22	PI	4IN09000594	07/01/04	SERVICE CONTRACT	90.00	
07-22	PI	4IN09000595	06/30/04	CLIPPING SERVICE	100.00	
07-28	PI	4IN09000603	08/09/04	CLEANING SERVICES	430.00	
07-28	PI	4IN09000604	07/02/04	WASTE DISPOSAL	44.96	
08-04	PI	4IN09000613	07/01/04	SECURITY AND RELATED SERVICE	35.00	
08-04	PI	4IN09000614	08/01/04	SECURITY AND RELATED SERVICE	35.00	

08-18	P1	4IN09000650	COMMERCIAL LOGISTICS CORP	07/30/04	07/30/04	JANITORIAL AND RELATED SERVICE	90.00
08-18	P1	4IN09000647	RUMPKÉ CONSOLIDATED COMPANIES	08/03/04	08/03/04	JANITORIAL AND RELATED SERVICE	44.96
08-25	P1	4IN09000657	NEW ALBANY HEATING	08/20/04	05/31/05	JANITORIAL AND RELATED SERVICE	138.00
08-30	P1	4IN09000664	COURTESY CLEANING SERVICE	08/10/04	09/09/04	JANITORIAL AND RELATED SERVICE	430.00
08-30	P1	4IN09000661	MEDIA LIBRARY	07/01/04	07/31/04	CLIPPING SERVICE	100.00
09-01	P1	4IN09000670	INFUSION TECHNOLOGIES, LLC	08/26/04	08/26/04	SERVICE CONTRACT	140.00
09-03	P1	4IN09000673	MID AMERICA SECURITY SYSTEMS	09/01/04	09/30/04	SECURITY AND RELATED SERVICE	35.00
09-17	P1	4IN09000704	RUMPKÉ CONSOLIDATED COMPANIES	09/01/04	09/30/04	JANITORIAL AND RELATED SERVICE	44.96
09-22	P1	4IN09000705	COMMERCIAL LOGISTICS CORP	08/13/04	08/13/04	JANITORIAL AND RELATED SERVICE	25.00
09-22	P1	4IN09000706	MEDIA LIBRARY	08/01/04	08/31/04	CLIPPING SERVICE	100.00
09-24	P1	4IN09000714	COURTESY CLEANING SERVICE	09/10/04	10/09/04	JANITORIAL AND RELATED SERVICE	430.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	12,312.88
07-07	P1	4IN09000554	THE PROGRESS EXAMINER	06/30/04	06/29/05	PUBLICATION/REFERENCE MATERIAL	14.00
07-08	C1	NW200419001	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	13.99
07-08	C1	NW200419001	DO	06/02/04	06/02/04	BOTTLED WATER	48.99
07-08	C1	NW200419001	DO	06/23/04	06/23/04	BOTTLED WATER	79.99
07-09	P1	4IN09000570	BRUCE B PAUL	06/22/04	06/22/04	FOOD & BEVERAGE FOR MEETINGS	1000
07-09	P1	4IN09000560	CORPORATE MAILING SYSTEMS	02/06/04	02/06/04	OFFICE SUPPLIES	17.72
07-09	P1	4IN09000561	MOUNTAIN VALLEY WATER	06/30/04	06/30/04	BOTTLED WATER	8.50
07-09	P1	4IN09000555	OFFICE DEPOT	06/14/04	06/14/04	OFFICE SUPPLIES	115.28
07-12	P1	4IN09000576	NICOLE TORAN	06/15/04	06/19/04	OFFICE SUPPLIES	26.50
07-15	P1	4IN09000583	DORIS SUE SCHEPERS	06/10/04	06/17/04	OFFICE SUPPLIES	48.76
07-16	P1	4IN09000587	MOUNTAIN VALLEY WATER	06/30/04	06/30/04	BOTTLED WATER	10.00
07-16	P1	4IN09000589	SPENCER CO JOURNAL-DEMOCRAT	07/07/04	07/06/05	PUBLICATION/REFERENCE MATERIAL	35.00
07-22	P1	4IN09000592	AMERICAN DIGITAL CAMPAIGNS	06/05/04	06/09/04	PUBLICATION/REFERENCE MATERIAL	7,500.00
07-22	P1	4IN09000593	DO	07/01/04	07/20/04	PUBLICATION/REFERENCE MATERIAL	1,000.00
07-27	P1	4IN09000599	SPENCER COUNTY LEADER	07/26/04	07/25/05	PUBLICATION/REFERENCE MATERIAL	25.00
07-27	P1	4IN09000600	THE FERDINAND NEWS	07/25/04	07/24/05	PUBLICATION/REFERENCE MATERIAL	25.00
07-31	S1	04213000337	LIVING WATERS BOTTLED WATER	07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	164.10
08-04	P1	4IN09000607	OFFICE DEPOT	07/20/04	07/20/04	BOTTLED WATER	5.00
08-05	P1	4IN09000615	DEER PARK	07/13/04	07/13/04	OFFICE SUPPLIES	189.44
08-10	C1	NW200422301	DO	07/31/04	07/31/04	BOTTLED WATER	13.99
08-10	C1	NW200422301	DO	07/15/04	07/15/04	BOTTLED WATER	64.49
08-12	P1	4IN09000632	DORIS SUE SCHEPERS	07/21/04	07/21/04	OFFICE SUPPLIES	9.74
08-12	P1	4IN09000633	DO	07/06/04	07/06/04	LEASED AUTO EXPENSE	138.17
08-12	P1	4IN09000619	MOUNTAIN VALLEY WATER	07/28/04	07/28/04	BOTTLED WATER	16.50
08-16	P1	4IN09000639	CATHERINE M. MOREAU	08/12/04	08/12/04	OFFICE SUPPLIES	9.85
08-18	P1	4IN09000641	JEANNETTE MURRAY-MOUNT	07/29/04	07/29/04	LEASED AUTO EXPENSE	20.37
08-18	P1	4IN09000648	LIVING WATERS BOTTLED WATER	08/13/04	08/13/04	BOTTLED WATER	5.00
08-18	P1	4IN09000653	MOUNTAIN VALLEY WATER	07/01/04	07/31/04	BOTTLED WATER	10.00
08-24	P1	4IN09000649	BLAEMIRE COMMUNICATIONS	07/02/04	07/02/04	PUBLICATION/REFERENCE MATERIAL	1,500.00
08-30	P1	4IN09000662	OFFICE DEPOT	08/09/04	08/09/04	OFFICE SUPPLIES	117.62
08-31	S1	04244000336	MOUNTAIN VALLEY WATER	08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	-253.10
08-31	P1	4IN09000669	KATHERINE M. MOREAU	08/25/04	08/25/04	BOTTLED WATER	16.50
09-10	P1	4IN09000675	LIVING WATERS BOTTLED WATER	09/06/04	09/06/04	FOOD & BEVERAGE FOR MEETINGS	41.92
09-17	P1	4IN09000699	MOUNTAIN VALLEY WATER	09/10/04	09/10/04	BOTTLED WATER	5.00
09-17	P1	4IN09000697	DO	09/08/04	09/08/04	BOTTLED WATER	16.50
09-17	P1	4IN09000698	DO	08/01/04	08/31/04	BOTTLED WATER	10.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. BARON P. HILL—Con.						
09-20	P1	4IN09000703	08/04/04	BOTTLED WATER	17.67	
09-29	P1	4IN09000715	09/13/04	OFFICE SUPPLIES	142.83	
09-29	P1	4IN09000716	09/13/04	OFFICE SUPPLIES	2.70	
09-29	P1	4IN09000719	08/31/04	OFFICE SUPPLIES	121.55	
09-30	S1	04274000339	09/30/04	OFFICE SUPPLY (TRANSFER)	161.86	
				SUPPLIES AND MATERIALS TOTALS:	11,526.43	
EQUIPMENT						
07-30	S8	MA000359563	07/01/04	EQUIPMENT MAINT (TRANSFER)	2,660.67	
07-30	S8	PL000370246	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	43.58	
08-31	S8	MA000374463	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,660.67	
08-31	S8	PL000381828	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	43.58	
09-16	F2	RN000008140	08/17/04	FOLDER/INSERTER MACHINE - NEOP	6,557.00	
09-30	S8	MA000386070	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,660.67	
09-30	S8	PL000393533	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	43.58	
				EQUIPMENT TOTALS:	14,665.75	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,258.62	
				OFFICE TOTALS:	265,258.62	
2004 HON. MAURICE D HINCHEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	5,968.80	
				PERSONNEL COMPENSATION	628,009.37	
				PERSONNEL BENEFITS	615.69	
				TRAVEL	27,039.45	
				RENT, COMMUNICATION, UTILITIES	60,200.86	
				PRINTING AND REPRODUCTION	803.18	
				OTHER SERVICES	5,758.80	
				SUPPLIES AND MATERIALS	14,595.22	
				EQUIPMENT	32,349.39	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	775,340.76	
				OFFICE TOTALS:	775,340.76	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	OP	4USPS06001G	05/01/04	FRANKED MAIL	1,283.52	
08-31	OP	4USPS07001H	07/01/04	FRANKED MAIL	1,623.62	
09-23	OP	4USPS080001	08/01/04	FRANKED MAIL	520.78	
				FRANKED MAIL TOTALS:	3,427.92	
PERSONNEL COMPENSATION						
				ACKERT, HEATHER	9,375.00	
				AHOUSE, DANIEL J	6,716.67	
				ALLEN, JULIANNE M	2,430.00	
				BECKERMAN, MICHAEL M	1,000.00	



BROTHERTON, ROBERT P	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	18,000.00
CURTIS, SARA TILLINGHAST	07/01/04	09/30/04	EXEC ASSY/LEGIS ASST	12,999.99
DARWELL, WENDY D	07/01/04	09/30/04	CHIEF OF STAFF	300.00
DIJBORD, LORI	07/01/04	09/30/04	FEDERAL LIAISON	11,000.01
GUARASCIO, TIFFANY	07/01/04	09/30/04	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	6,999.99
IGER, MICHAEL R	07/01/04	09/30/04	SENIOR LEGISLATIVE ASSISTANT	13,749.99
LAMB, DANIEL	07/01/04	09/30/04	DISTRICT REPRESENTATIVE	14,375.01
MAKOWSKY, PAIGE M	07/01/04	09/30/04	PART-TIME EMPLOYEE	6,249.99
MALLOY, ROBIN L	07/01/04	09/30/04	FEDERAL LIAISON	8,874.99
MCCELLIGOTT, MARSHA L	07/01/04	09/30/04	CASEWORK SUPERVISOR	14,375.01
MCNEILL, KEVIN G	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR	9,125.01
PAKULIS, AVERI	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	3,750.00
PERKINS, MARK S	07/01/04	09/30/04	SHARED EMPLOYEE	8,750.01
STEEVES, TRACY E	07/01/04	09/30/04	FEDERAL LIAISON	6,249.99
STEIN, DELORME, HUYER	07/01/04	09/30/04	STAFF ASSISTANT	12,000.00
WHITE, CHRISTOPHER ANDREW	07/01/04	09/30/04	DISTRICT REPRESENTATIVE	12,999.99
WILSON, CARMEL M	07/01/04	09/30/04	FEDERAL LIAISON	8,124.99
WOOLSTON, SMITH, ARTHUR JAMES	07/01/04	09/30/04	SPECIAL ASSISTANT	202,821.64
PERSONNEL BENEFITS				
07-31 S7	04213000242	07/01/04	TRANSIT BENEFITS	75.45
08-31 S7	04244000237	08/01/04	TRANSIT BENEFITS	75.45
09-29 S7	04273000246	09/01/04	TRANSIT BENEFITS	75.36
PERSONNEL COMPENSATION TOTALS:				226.26
TRAVEL				
07-09 P1	4NY22000386	06/21/04	AIRFARE LGA-DCA 1530	68.35
07-09 P1	4NY22000387	06/18/04	AGENCY FEE 133201	15.00
07-09 P1	4NY22000388	06/19/04	GASOLINE	42.25
07-09 P1	4NY22000390	06/21/04	LOCAL TRANSPORTATION	195.50
07-09 P1	4NY22000391	06/21/04	PRIVATE AUTO MILEAGE	67.20
07-22 P1	4NY22000403	06/10/04	PRIVATE AUTO MILEAGE	289.10
07-22 P1	4NY22000404	06/18/04	LOCAL TRANSPORTATION	14.90
07-22 P1	4NY22000401	05/04/04	PRIVATE AUTO MILEAGE	507.50
07-22 P1	4NY22000405	06/25/04	PRIVATE AUTO MILEAGE	270.55
07-22 P1	4NY22000406	07/09/04	MEALS ON TRAVEL	77.88
07-22 P1	4NY22000407	06/25/04	LOCAL TRANSPORTATION	62.30
07-22 P1	4NY22000409	06/28/04	GASOLINE	124.91
07-30 P1	4NY22000411	06/03/04	PRIVATE AUTO MILEAGE	226.10
07-30 P1	4NY22000413	07/15/04	AIRFARE DCA/NY/DC 3005	136.69
07-30 P1	4NY22000414	07/13/04	AIRFARE FEE	15.00
07-30 P1	4NY22000415	07/18/04	GASOLINE	30.00
08-31 P1	4NY22000421	07/01/04	PRIVATE AUTO MILEAGE	171.15
08-31 P1	4NY22000422	05/06/04	LOCAL TRANSPORTATION	14.35
08-31 P1	4NY22000423	07/16/04	PRIVATE AUTO MILEAGE	89.60
08-31 P1	4NY22000424	07/23/04	PRIVATE AUTO MILEAGE	119.00
08-31 P1	4NY22000425	07/25/04	GASOLINE	66.25
08-31 P1	4NY22000426	07/30/04	LOCAL TRANSPORTATION	9.80
08-31 P1	4NY22000435	08/02/04	PRIVATE AUTO MILEAGE	238.00
08-31 P1	4NY22000436	08/02/04	LOCAL TRANSPORTATION	32.90
PERSONNEL BENEFITS TOTALS:				
07-01/04	07/31/04	07/31/04	TRANSIT BENEFITS	75.45
08-01/04	08/31/04	08/31/04	TRANSIT BENEFITS	75.45
09-01/04	09/30/04	09/30/04	TRANSIT BENEFITS	75.36
PERSONNEL BENEFITS TOTALS:				226.26

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MAURICE D HINCHEY—Con.						
08-31	P1	4NY22000437	DO	GASOLINE	175.50	
08-31	P1	4NY22000418	ROBIN I. MALLOY	PRIVATE AUTO MILEAGE	123.20	
08-31	P1	4NY22000419	DO	TRAVEL SUBSISTENCE	273.82	
09-01	P1	4NY22000442	CARMEL M. WILSON	LOCAL TRANSPORTATION	50.75	
09-01	P1	4NY22000439	HEATHER ADERT	LOCAL TRANSPORTATION	51.50	
09-01	P1	4NY22000441	DO	LOCAL TRANSPORTATION	46.25	
09-22	P1	4NY22000464	CHRISTOPHER WHITE	PRIVATE AUTO MILEAGE	85.40	
09-22	P1	4NY22000457	HON. MAURICE HINCHEY	LODGING	350.20	
09-22	P1	4NY22000459	DO	LOCAL TRANSPORTATION	24.20	
09-22	P1	4NY22000460	DO	GASOLINE	400.11	
09-22	P1	4NY22000465	DO	AIRFARE DC-NY-DC 6803	136.69	
09-22	P1	4NY22000466	DO	AGENCY FEE 135747	15.00	
09-22	P1	4NY22000467	DO	LOCAL TRANSPORTATION	2.00	
09-22	P1	4NY22000468	DO	GASOLINE	76.40	
09-22	P1	4NY22000469	DO	LOCAL TRANSPORTATION	195.50	
09-29	P1	4NY22000480	DO	PRIVATE AUTO MILEAGE	119.00	
09-29	P1	4NY22000481	DO	LODGING	373.73	
09-29	P1	4NY22000482	DO	LOCAL TRANSPORTATION	8.35	
				TRAVEL TOTALS:	5,391.88	
RENT, COMMUNICATION, UTILITIES						
07-07	P1	4NY22000385	CITIZENS COMMUNICATIONS	TELECOMMUNICATIONS CHARGES	167.91	
07-07	P1	4NY22000385	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.91	
07-19	P1	4NY22000393	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	75.47	
07-20	P9	NY22020407	BLEECKER GROVE ASSOCIATES	KINGSTON - RENT	1,600.00	
07-22	P1	4NY22000394	VERIZON NEW YORK INC	TELECOMMUNICATIONS CHARGES	82.09	
07-23	OP	4GSA0404001	GENERAL SERVICES ADMIN	TELECOMMUNICATIONS CHARGES	50.78	
07-23	OP	4GSA0504001	DO	BLACKBERRY SERVICE	49.24	
07-26	C3	NY2200420800	CINGULAR INTERACTIVE	06/01/04	42.74	
07-27	S3	04209600026		07/31/04	63.00	
07-27	CB	FXF040726A	FEDERAL EXPRESS CORP	HJR GRAPHICS (TRANSFER)	21.73	
07-27	CB	FXF040726A	DO	OVERNIGHT MAIL	16.83	
07-27	P1	4NY22000410	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	57.68	
07-28	S6	NY004899807	GENERAL SERVICES ADMIN	RENT BINGHAMTON	2,470.00	
07-30	P1	4NY22000412	VERIZON NEW YORK INC	TELECOMMUNICATIONS CHARGES	473.44	
07-31	SS	DY421505369		DISTRICT OFC TEL EQUIP (TRFR)	113.16	
07-31	SS	DY421505370		DISTRICT OFC TEL TOLLS (TRFR)	1,055.04	
07-31	SS	DY421505376		DC TEL EQUIP (TRANSFER)	44.00	
07-31	SS	DY421505377		DC TEL SERVICE (TRANSFER)	112.00	
07-31	SS	DY421505378		DC TEL TOLLS (TRANSFER)	445.20	
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.61	
08-12	CB	FXF040809A	DO	OVERNIGHT MAIL	7.62	
08-16	OP	4GSA0604001	GENERAL SERVICES ADMIN	TELECOMMUNICATIONS CHARGES	50.44	
08-20	P9	NY220204008	BLEECKER GROVE ASSOCIATES	KINGSTON - RENT	1,600.00	





## STATEMENT OF DISBURSEMENTS

1194

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MAURICE D. HINCHEY—Con.						
SUPPLIES AND MATERIALS						
07-08	C1	NW200419003	06/30/04	BOTTLED WATER	12.00	
07-08	C1	NW200419003	06/07/04	BOTTLED WATER	45.99	
07-08	C1	NW200419003	06/28/04	BOTTLED WATER	53.24	
07-09	P1	4NY22000389	06/20/04	LEASED AUTO EXPENSE	10.00	
07-22	P1	4NY22000399	08/16/04	PUBLICATION/REFERENCE MATERIAL	188.00	
07-22	P1	4NY22000408	06/25/04	LEASED AUTO EXPENSE	20.00	
07-22	P1	4NY22000396	06/01/04	BOTTLED WATER	57.20	
07-22	P1	4NY22000395	05/20/04	OFFICE SUPPLIES	299.85	
07-22	P1	4NY22000398	06/23/05	PUBLICATION/REFERENCE MATERIAL	188.00	
07-22	P1	4NY22000400	07/19/04	PUBLICATION/REFERENCE MATERIAL	188.00	
07-31	S1	04213000453	07/01/04	OFFICE SUPPLY (TRANSFER)	577.63	
08-04	C2	NW200421700	07/15/04	OFFICE SUPPLIES	138.50	
08-10	C1	NW200422302	07/31/04	BOTTLED WATER	12.00	
08-10	C1	NW200422302	07/31/04	BOTTLED WATER	60.49	
08-31	S1	04244000451	07/20/04	BOTTLED WATER	346.13	
08-31	P1	4NY22000429	08/01/04	OFFICE SUPPLY (TRANSFER)	0.50	
08-31	P1	4NY22000430	06/04/04	BOTTLED WATER	10.50	
08-31	P1	4NY22000430	06/30/04	BOTTLED WATER	10.50	
08-31	P1	4NY22000431	07/01/04	BOTTLED WATER	10.50	
08-31	P1	4NY22000432	07/01/04	BOTTLED WATER	8.50	
08-31	P1	4NY22000423	07/07/04	OFFICE SUPPLIES	15.13	
08-31	P1	4NY22000427	07/25/04	LEASED AUTO EXPENSE	69.19	
08-31	P1	4NY22000438	08/02/04	LEASED AUTO EXPENSE	20.00	
08-31	P1	4NY22000428	07/31/04	BOTTLED WATER	35.25	
08-31	P1	4NY22000434	06/16/04	OFFICE SUPPLIES	145.69	
09-01	P2	OSS4M600131	08/04/04	OFFICE SUPPLIES	72.00	
09-01	P1	4NY22000448	08/01/04	BOTTLED WATER	8.50	
09-01	P1	4NY22000449	07/28/04	BOTTLED WATER	5.25	
09-01	P1	4NY22000450	08/01/04	BOTTLED WATER	10.50	
09-01	P1	4NY22000453	08/27/04	OFFICE SUPPLIES	185.00	
09-03	C2	NW200424700	10/01/04	PUBLICATION/REFERENCE MATERIAL	53.00	
09-22	P1	4NY22000456	08/27/04	OFFICE SUPPLIES	312.82	
09-22	P1	4NY22000458	08/26/04	FOOD & BEVERAGE FOR MEETINGS	382.42	
09-22	P1	4NY22000470	08/22/04	LEASED AUTO EXPENSE	32.46	
09-22	P1	4NY22000461	09/12/04	LEASED AUTO EXPENSE	10.00	
09-22	P1	4NY22000462	08/01/04	BOTTLED WATER	38.50	
09-29	P1	4NY22000473	07/30/04	OFFICE SUPPLIES	230.29	
09-29	P1	4NY22000474	08/09/04	BOTTLED WATER	10.50	
09-29	P1	4NY22000475	09/01/04	BOTTLED WATER	8.50	
09-29	P1	4NY22000476	08/25/04	BOTTLED WATER	10.50	
09-29	P1	4NY22000477	09/01/04	BOTTLED WATER	10.50	
09-29	P1	4NY22000472	09/09/04	OFFICE SUPPLIES	62.41	
09-29	P1	4NY22000477	10/01/04	PUBLICATION/REFERENCE MATERIAL	39.00	
09-29	P1	THE SENTINEL	10/01/05	PUBLICATION/REFERENCE MATERIAL		

09-30	S1	04274000454		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	205.60
								4,190.04
07-30	S8	MA00035985	EQUIPMENT	07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		3,244.75
08-31	S8	MA00037595		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		3,244.75
09-30	S8	MA000387392		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		3,244.75
							EQUIPMENT TOTALS:	9,734.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,158.45
							OFFICE TOTALS:	249,158.45
08-06	05	3M3585001B	2003 HON. MAURICE D HINCHEY OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL	11/19/03	11/19/03	FRANKED MAIL	FRANKED MAIL TOTALS:	18,150.56
			UNITED STATES POSTAL SERVICE					18,150.56
07-15	HV	44901000217	EQUIPMENT	07/14/04	07/14/04	CORR ORG POWDSM7870-HSS MEMO		2,069.00
							EQUIPMENT TOTALS:	2,069.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,219.56
							OFFICE TOTALS:	20,219.56
07-30	P1	4NY2600253	2002 HON. MAURICE D HINCHEY OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES VERIZON NEW YORK INC	10/08/01	11/22/01	TELECOMMUNICATIONS CHARGES	RENT, COMMUNICATION, UTILITIES TOTALS:	457.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	457.24
							OFFICE TOTALS:	457.24
07-30	OP	4USPS06001G	2004 HON. RUBEN HINOJOSA OFFICIAL EXPENSES OF MEMBERS				FRANKED MAIL	40,365.77
							PERSONNEL COMPENSATION	193,468.33
							PERSONNEL BENEFITS	703.91
							TRAVEL	1,032.50
							RENT, COMMUNICATION, UTILITIES	33,021.42
							PRINTING AND REPRODUCTION	15,649.81
							OTHER SERVICES	41,704.95
							SUPPLIES AND MATERIALS	31,596.82
							EQUIPMENT	2,985.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,523.40
							OFFICE TOTALS:	22,961.20
								8,141.74
								11,395.48
								319,694.79
							OFFICE TOTALS:	319,694.79
07-15	HV	44903001345	OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL	06/01/04	06/30/04	USPS CREDITS		-45.35
07-29	05	4M3586002B	UNITED STATES POSTAL SERVICE	06/16/04	06/16/04	FRANKED MAIL		8,744.88
07-30	OP	4USPS06001G	DO	05/01/04	06/30/04	FRANKED MAIL		914.84

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RUBEN HINOJOSA—Con.						
08-23	HV 44903001703	UNITED STATES POSTAL SERVICE	07/01/04	USPS CREDITS		-31.75
08-31	OP 4USPS07001H	DO	07/30/04	FRAMED MAIL		476.03
08-31	05 4M35860038	DO	07/21/04	FRAMED MAIL		11,486.43
08-31	05 4M35860048	DO	07/20/04	FRAMED MAIL		9,104.89
09-23	OP 4USPS080001	DO	08/01/04	FRAMED MAIL		305.24
09-29	OP 4USPS07001L	DO	07/31/04	FRAMED MAIL		479.10
09-30	OP 4USPS080002	DO	08/31/04	FRAMED MAIL		8,932.46
				FRAMED MAIL TOTALS:		40,365.77
PERSONNEL COMPENSATION						
		ALVARADO, ELIZA	07/01/04	STAFF ASSISTANT		5,133.33
		DO	06/30/04	STAFF ASSISTANT (OVERTIME)		636.08
		CARDUZA, KARINA	07/26/04	GRANT'S COORDINATOR		3,402.78
		DO	08/31/04	PART-TIME EMPLOYEE		1,458.33
		CLAYTON, CIARAN M	07/19/04	COMMUNICATIONS DIRECTOR		8,500.01
		CONTRERAS, RICARDO	07/01/04	CONSTITUENT SERVICES REPRESENTATIVE		7,749.99
		DALY, MELINDA JEAN	09/01/04	SCHEDULER		2,916.67
		DAVIS, GREGORY S	07/01/04	POLICY ADVISOR		13,125.00
		ERTEL, CAROL DITTA	07/01/04	OFFICE MANAGER		2,333.34
		DO	09/30/04	PART-TIME EMPLOYEE		1,166.67
		FULTZ, ADAM E	07/01/04	PAID INTERN		1,280.00
		GARZA, CYNTHIA	07/01/04	PAID INTERN		625.00
		DO	08/09/04	STAFF ASSISTANT		3,777.78
		HUMPHREY, CONNIE J	07/01/04	LEGIS DIR/DEPUTY CHIEF OF STAFF		18,375.00
		JARAMILLO, M RITA	07/01/04	CHIEF OF STAFF		34,418.49
		LENEHAN-RAZZUSSI, MOIRA A	07/01/04	LEGISLATIVE ASSISTANT		14,437.50
		MCADA, JUDY ANN	07/01/04	BEVILLIE DISTRICT OFFICE DIRECTOR		10,112.91
		MEDINA, ANISSA C	07/12/04	PAID INTERN		833.33
		MILLS, MELINDA	07/01/04	SCHEDULER		5,444.45
		MONTES, ELIZABETH	07/01/04	MCALLEN DISTRICT OFFICE STAFF ASSISTANT		6,000.00
		MORENO, WILLIAM	09/30/04	FIELD REPRESENTATIVE		8,750.01
		ROCHA, ISRAEL	07/18/04	LEGISLATIVE ASSISTANT		1,575.00
		RODRIGUEZ, GABRIELA	07/01/04	CONSTITUENT SERVICES REPRESENTATIVE		7,749.99
		RODRIGUEZ, NORMALINDA	07/01/04	CONSTITUENT SERVICES REPRESENTATIVE		9,975.00
		SALINAS, ERICA N	07/26/04	TEMPORARY EMPLOYEE		1,400.00
		SHINER, JANET A	07/01/04	STAFF ASSISTANT		4,500.00
		TORRES, SALOMON	07/01/04	DISTRICT DIRECTOR		17,062.50
		VERETT, WHITNEY	08/26/04	PAID INTERN		729.17
				PERSONNEL COMPENSATION TOTALS:		193,468.33
PERSONNEL BENEFITS						
07-31	S7 04213000308		07/31/04	TRANSIT BENEFITS		178.10
08-31	S7 04244000304		08/31/04	TRANSIT BENEFITS		234.67
09-29	S7 04273000319		09/30/04	TRANSIT BENEFITS		291.14
				PERSONNEL BENEFITS TOTALS:		703.91





## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. RUBEN HINOJOSA—Cont.						
08-06	P1	4TX15000518	07/20/04	LOCAL TRANSPORTATION	13.00	13.00
08-06	P1	4TX15000520	06/28/04	PRIVATE AUTO MILEAGE	93.75	93.75
08-06	P1	4TX15000521	07/13/04	PRIVATE AUTO MILEAGE	93.75	93.75
08-06	P1	4TX15000522	07/20/04	PRIVATE AUTO MILEAGE	120.04	120.04
08-06	P1	4TX15000533	07/20/04	CAR RENTAL	12.01	12.01
08-06	P1	4TX15000534	07/22/04	GASOLINE	60.00	60.00
08-06	P1	4TX15000535	07/23/04	LOCAL TRANSPORTATION	91.61	91.61
08-06	P1	4TX15000536	07/22/04	MEALS ON TRAVEL	29.00	29.00
08-06	P1	4TX15000530	07/12/04	LOCAL TRANSPORTATION	16.00	16.00
08-06	P1	4TX15000531	07/26/04	LOCAL TRANSPORTATION	211.00	211.00
08-16	P1	4TX15000537	07/20/04	LODGING	891.90	891.90
09-09	P1	4TX15000538	07/13/04	A/F DC-MCALLEN-DC ROCHA/7892	1,030.90	1,030.90
09-09	P1	4TX15000554	08/27/04	A/F DC-MCALLEN-DC JARAMILLO	891.90	891.90
09-09	P1	4TX15000555	08/13/04	A/F DC-MCALLEN-DC JARAMILLO	891.90	891.90
09-09	P1	4TX15000562	08/23/04	A/F MCALLEN-DC-MCALLEN MBR/7995	592.20	592.20
09-09	P1	4TX15000563	08/29/04	AIRFARE MCALLEN-DC MBR/5421	13.00	13.00
09-09	P1	4TX15000562	08/29/04	LOCAL TRANSPORTATION	28.00	28.00
09-09	P1	4TX15000552	08/31/04	LOCAL TRANSPORTATION	50.00	50.00
09-09	P1	4TX15000539	07/13/04	LOCAL TRANSPORTATION	286.15	286.15
09-09	P1	4TX15000553	08/12/04	LOCAL TRANSPORTATION	165.00	165.00
09-09	P1	4TX15000556	08/11/04	LODGING	77.60	77.60
09-09	P1	4TX15000557	08/11/04	LOCAL TRANSPORTATION	311.11	311.11
09-09	P1	4TX15000558	08/16/04	MEALS ON TRAVEL	21.62	21.62
09-09	P1	4TX15000559	08/27/04	LODGING	592.95	592.95
09-09	P1	4TX15000560	08/24/04	LOCAL TRANSPORTATION	41.42	41.42
09-09	P1	4TX15000561	08/25/04	MEALS ON TRAVEL	34.00	34.00
09-10	P1	4TX15000570	08/07/04	PRIVATE AUTO MILEAGE	44.38	44.38
09-30	P1	4TX15000582	08/06/04	MEALS ON TRAVEL	17,576.57	17,576.57
09-30	P1	4TX15000583	08/22/04	LOCAL TRANSPORTATION		
09-30	P1	4TX15000576	06/29/04	GASOLINE		
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-07	CB	FXF040707A	06/21/04	OVERNIGHT MAIL	6.36	6.36
07-07	CB	FXF040707A	06/16/04	OVERNIGHT MAIL	24.01	24.01
07-07	P1	4TX15000443	05/14/04	TELECOMMUNICATIONS CHARGES	61.76	61.76
07-07	P1	4TX15000442	05/15/04	TELECOMMUNICATIONS CHARGES	62.03	62.03
07-07	P1	4TX15000451	05/14/04	TELECOMMUNICATIONS CHARGES	1,413.49	1,413.49
07-07	P1	4TX15000441	05/07/04	TELECOMMUNICATIONS CHARGES	140.40	140.40
07-07	P1	4TX15000447	03/09/04	TELECOMMUNICATIONS CHARGES	128.67	128.67
07-07	P1	4TX15000448	04/09/04	TELECOMMUNICATIONS CHARGES	7.46	7.46
07-09	CB	FXF040709A	06/22/04	OVERNIGHT MAIL	55.80	55.80
07-09	CB	FXF040709A	06/23/04	OVERNIGHT MAIL	22.49	22.49
07-12	P1	4TX15000474	04/29/04	OFFICE SUPPLY/MBR	61.92	61.92
07-12	P1	4TX15000493	05/15/04	TELECOMMUNICATIONS CHARGES		

07-12	P1	4TX15000491	SBC COMMUNICATIONS	06/15/04	07/14/04	TELECOMMUNICATIONS CHARGES	62.52
07-12	P1	4TX15000492	DO	06/15/04	07/14/04	TELECOMMUNICATIONS CHARGES	62.52
07-14	CB	FXF040714B	FEDERAL EXPRESS CORP	05/11/04	05/11/04	OVERNIGHT MAIL	15.21
07-14	CB	FXF040714B	DO	06/30/04	06/30/04	OVERNIGHT MAIL	23.36
07-14	CB	FXF040714B	DO	05/06/04	05/06/04	OVERNIGHT MAIL	77.47
07-20	P9	TX1501R0407	CITY OF MCALLEN	07/01/04	07/31/04	MCALLEN - RENT	500.00
07-20	P9	TX1502R0407	COUNTY OF BEE	07/01/04	07/31/04	BEEVILLE-RENT	250.00
07-26	C3	NW200420801	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	299.68
07-27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/12/04	07/12/04	OVERNIGHT MAIL	6.30
07-27	CB	FXF040726A	DO	07/07/04	07/07/04	OVERNIGHT MAIL	5.61
07-27	CB	FXF040726A	DO	07/15/04	07/15/04	OVERNIGHT MAIL	35.04
07-29	S4	04211001045		06/01/04	06/30/04	RECORDING (TRANSFER)	305.05
07-31	S5	DY421506922		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	70.05
07-31	S5	DY421506923		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	729.63
07-31	S5	DY421506929		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	52.00
07-31	S5	DY421506930		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	176.00
07-31	S5	DY421506931		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	519.01
08-06	P1	4TX15000507	CITIBANK GOV CARD SERVICE	06/21/04	06/21/04	VIDEO SERVICE/MBR	650.00
08-06	P1	4TX15000523	SBC SOUTHWESTERN BELL	06/21/04	07/06/04	TELECOMMUNICATIONS CHARGES	1,428.03
08-06	P1	4TX15000524	SPRINT PCS	07/09/04	08/08/04	TELECOMMUNICATIONS CHARGES	126.27
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/23/04	07/23/04	OVERNIGHT MAIL	14.11
08-11	CB	FXF040811A	DO	07/22/04	07/22/04	OVERNIGHT MAIL	19.53
08-12	CB	FXF040809A	CITY OF MCALLEN	07/29/04	07/29/04	OVERNIGHT MAIL	59.18
08-20	P9	TX1501R0408	COUNTY OF BEE	08/01/04	08/31/04	MCALLEN - RENT	500.00
08-20	P9	TX1502R0408	FEDERAL EXPRESS CORP	08/01/04	08/31/04	BEEVILLE-RENT	250.00
08-23	CB	FXF040820A		08/04/04	08/04/04	OVERNIGHT MAIL	12.60
08-26	CB	FXF040825A		08/13/04	08/13/04	OVERNIGHT MAIL	21.98
08-26	CB	FXF040825A	DO	08/11/04	08/11/04	OVERNIGHT MAIL	54.03
08-30	S5	DY424407777		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	70.05
08-30	S5	DY424407778		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	713.83
08-30	S5	DY424407784		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	52.00
08-30	S5	DY424407785		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	176.00
08-30	S5	DY424407786		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	600.89
08-31	S4	04244001042		07/01/04	07/31/04	RECORDING (TRANSFER)	283.00
09-01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/13/04	08/13/04	OVERNIGHT MAIL	13.42
09-01	CB	FXF040830A	DO	08/18/04	08/18/04	OVERNIGHT MAIL	26.64
09-02	CB	FXF040901A		07/06/04	07/06/04	OVERNIGHT MAIL	5.61
09-07	C3	NW200425101	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	299.43
09-09	P1	4TX15000544	SBC	07/15/04	08/14/04	TELECOMMUNICATIONS CHARGES	62.10
09-09	P1	4TX15000542	SBC COMMUNICATIONS	08/15/04	09/14/04	TELECOMMUNICATIONS CHARGES	62.39
09-09	P1	4TX15000543	DO	08/15/04	09/14/04	TELECOMMUNICATIONS CHARGES	62.39
09-09	P1	4TX15000545	SBC SOUTHWESTERN BELL	07/07/04	08/06/04	TELECOMMUNICATIONS CHARGES	1,463.96
09-09	P1	4TX15000541	SPRINT PCS	08/09/04	09/08/04	TELECOMMUNICATIONS CHARGES	129.20
09-13	S5	DY425800416		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-228.25
09-15	C3	NW200425901	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	299.18
09-15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/20/04	08/20/04	OVERNIGHT MAIL	33.74
09-15	CB	FXF040913A	DO	08/26/04	08/26/04	OVERNIGHT MAIL	27.04
09-20	P9	TX1501R0409	CITY OF MCALLEN	09/01/04	09/30/04	MCALLEN - RENT	500.00
09-20	P9	TX1502R0409	COUNTY OF BEE	09/01/04	09/30/04	BEEVILLE-RENT	250.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RUBEN HINOJOSA—Con.						
09-20	08	FXF040917A	09/01/04	OVERNIGHT MAIL	49.55	49.55
09-27	08	FXF040924A	09/10/04	OVERNIGHT MAIL	45.66	45.66
09-27	08	FXF040924A	09/08/04	OVERNIGHT MAIL	91.27	70.05
09-29	S5	DY427406705	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	70.05	70.05
09-29	S5	DY427406706	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	688.96	688.96
09-29	S5	DY427406712	08/31/04	DC TEL EQUIP (TRANSFER)	52.00	52.00
09-29	S5	DY427406713	08/31/04	DC TEL SERVICE (TRANSFER)	176.00	176.00
09-29	S5	DY427406717	08/31/04	DC TEL TOLLS (TRANSFER)	950.27	950.27
09-30	P1	4TX15000571	07/14/04	TELECOMMUNICATIONS CHARGES	62.11	62.11
09-30	P1	4TX15000572	08/14/04	TELECOMMUNICATIONS CHARGES	62.37	62.37
09-30	P1	4TX15000573	07/15/04	TELECOMMUNICATIONS CHARGES	62.37	62.37
09-30	P2	HCV4M600203	09/22/04	LG VX3000	49.99	49.99
09-30	P2	HCV4M600203	09/22/04	VX3200 NON-SWVEL HOLSTER	14.99	14.99
PRINTING AND REPRODUCTION					15,649.81	
07-06	P1	4TX15000434	04/06/04	PRINTING AND REPRODUCTION	20.95	20.95
07-06	P1	4TX15000435	04/07/04	PRINTING AND REPRODUCTION	19.27	19.27
07-06	P1	4TX15000436	05/15/04	PRINTING AND REPRODUCTION	13.75	13.75
07-07	P1	4TX15000437	06/04/04	PRINTING AND REPRODUCTION	72.50	72.50
07-07	P1	4TX15000446	06/17/04	PRINTING AND REPRODUCTION	57.50	57.50
07-12	P1	4TX15000490	07/02/04	PRINTING AND REPRODUCTION	106.00	106.00
07-13	P1	4TX15000499	06/24/04	PRINTING AND REPRODUCTION	1,490.48	1,490.48
07-16	P5	4M3586001A	05/25/04	PRINTING AND REPRODUCTION	9,081.00	9,081.00
07-16	P5	4M3586002A	06/10/04	PRINTING AND REPRODUCTION	9,081.00	9,081.00
07-31	S3	04213000277	07/31/04	PHOTOGRAPHIC (TRANSFER)	125.20	125.20
08-09	P5	4M3586003A	07/21/04	PRINTING AND REPRODUCTION	9,081.00	9,081.00
09-09	P1	4TX15000546	06/22/04	PRINTING AND REPRODUCTION	125.50	125.50
09-09	P1	4TX15000547	07/26/04	PRINTING AND REPRODUCTION	20.95	20.95
09-09	P1	4TX15000548	07/28/04	PRINTING AND REPRODUCTION	10.98	10.98
09-09	P1	4TX15000551	07/08/04	PRINTING AND REPRODUCTION	25.60	25.60
09-28	S3	04272000124	09/30/04	PHOTOGRAPHIC (TRANSFER)	74.00	74.00
PRINTING AND REPRODUCTION TOTALS:					29,405.68	
OTHER SERVICES						
07-06	P1	4TX15000426	05/17/04	SERVICE CONTRACT	50.00	50.00
07-07	P1	4TX15000438	03/31/04	JANITORIAL AND RELATED SERVICE	195.00	195.00
07-07	P1	4TX15000439	04/01/04	JANITORIAL AND RELATED SERVICE	195.00	195.00
07-07	P1	4TX15000436	05/23/04	SERVICE CONTRACT	760.00	760.00
07-07	P1	4TX15000450	05/23/04	SERVICE CONTRACT	475.00	475.00
07-12	P1	4TX15000479	05/30/04	SERVICE CONTRACT	75.00	75.00
08-04	P1	4TX15000500	04/20/04	TRAINING	421.50	421.50
09-09	P1	4TX15000540	06/22/04	TRANSLATION SERVICE	425.00	425.00
09-09	P1	4TX15000540	06/22/04	SERVICE CONTRACT	195.00	195.00
09-09	P1	4TX15000549	05/30/04	JANITORIAL AND RELATED SERVICE	195.00	195.00
09-09	P1	4TX15000550	07/31/04	JANITORIAL AND RELATED SERVICE	2,986.50	2,986.50
OTHER SERVICES TOTALS:						

## SUPPLIES AND MATERIALS

07-06	P1	4TX15000425	OFFICE DEPOT CREDIT PLAN	04/03/04	04/03/04	OFFICE SUPPLIES	42.02
07-06	P1	4TX15000424	SAVON OFFICE SUPPLY	05/14/04	05/14/04	OFFICE SUPPLIES	74.97
07-07	P1	4TX15000452	BROADWAY HARDWARE	05/05/04	05/05/04	OFFICE SUPPLIES	13.52
07-07	P1	4TX15000453	CONNIE J HUMPHREY	06/19/04	06/19/04	OFFICE SUPPLIES	50.38
07-07	P1	4TX15000454	JJ'S PARTY HOUSE	02/02/04	06/16/04	OFFICE SUPPLIES	161.27
07-07	P1	4TX15000457	M. RITA JARAMILLO	06/01/04	06/20/04	FOOD & BEVERAGE FOR MEETINGS	229.80
07-07	P1	4TX15000466	DO	05/29/04	05/29/04	PUBLICATION/REFERENCE MATERIAL	1.00
07-07	P1	4TX15000444	OFFICE DEPOT CREDIT PLAN	05/05/04	05/25/04	OFFICE SUPPLIES	185.22
07-07	P1	4TX15000440	OFFICEMAX CREDIT PLAN	05/06/04	05/06/04	OFFICE SUPPLIES	57.34
07-07	P1	4TX15000449	R G & ASSOCIATES, INC.	05/04/04	05/04/04	BOTTLED WATER	6.45
07-08	P1	4TX15000449	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	9.00
07-08	C1	NW200419003	DO	06/30/04	06/30/04	BOTTLED WATER	9.99
07-08	C1	NW200419003	DO	06/21/04	06/21/04	BOTTLED WATER	48.99
07-08	C1	NW200419003	DO	06/16/04	06/16/04	BOTTLED WATER	28.94
07-08	C1	NW200419003	DO	04/11/05	04/11/05	PUBLICATION/REFERENCE MATERIAL	52.00
07-08	P1	4TX15000459	FALFURIAS FACTS	03/02/04	03/02/04	SUPPLIES/MBR	47.32
07-12	P1	4TX15000487	CITIBANK GOV CARD SERVICE	03/16/04	03/16/04	FOOD & BEVERAGE/MBR	31.85
07-12	P1	4TX15000489	DO	06/16/04	06/16/04	OFFICE SUPPLIES	21.14
07-12	P1	4TX15000476	HOK RUBEN HINOJOSA	06/05/04	06/05/04	FOOD & BEVERAGE FOR MEETINGS	22.65
07-12	P1	4TX15000480	JUDY ANNI MCADA	07/14/04	07/14/04	ORG CHGE PO#05531294-HSS MEMO	15.50
07-15	HW	44891000216	DO	07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	509.51
07-31	S1	04213000413	CITIBANK GOV CARD SERVICE	06/26/04	06/26/04	FOOD & BEVERAGE FOR MGBMR	113.34
08-06	P1	4TX15000513	HOK RUBEN HINOJOSA	06/25/04	06/25/04	FOOD & BEVERAGE FOR MEETINGS	11.49
08-06	P1	4TX15000519	OFFICE DEPOT CREDIT PLAN	06/03/04	06/15/04	OFFICE SUPPLIES	385.47
08-06	P1	4TX15000505	R G & ASSOCIATES, INC.	07/01/04	07/31/04	BOTTLED WATER	9.00
08-06	P1	4TX15000502	SAV-ON OFFICE & SCHOOL SUPPLY	06/16/04	06/16/04	OFFICE SUPPLIES	419.97
08-06	P1	4TX15000525	DO	06/16/04	06/16/04	OFFICE SUPPLIES	49.98
08-06	P1	4TX15000526	DO	06/18/04	06/18/04	OFFICE SUPPLIES	204.00
08-06	P1	4TX15000527	DO	06/24/04	06/24/04	OFFICE SUPPLIES	150.00
08-06	P1	4TX15000528	DO	07/21/04	07/21/04	OFFICE SUPPLIES	218.09
08-06	P1	4TX15000529	DO	08/22/04	06/22/04	FOOD & BEVERAGE FOR MEETINGS	1,427.25
08-06	P1	4TX15000506	SODEXHO MARRIOTT SERVICES	07/31/04	07/31/04	BOTTLED WATER	9.00
08-10	C1	NW200422303	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	9.99
08-10	C1	NW200422303	DO	07/13/04	07/13/04	BOTTLED WATER	25.74
08-10	C1	NW200422303	DO	07/08/04	07/08/04	BOTTLED WATER	26.45
08-10	C1	NW200422303	DO	07/29/04	07/29/04	BOTTLED WATER	38.43
08-18	P2	OSSAM600143	ACUCOW SYSTEMS	08/09/04	08/09/04	OFFICE SUPPLIES	412.62
08-18	P2	OSSAM600143	DO	08/09/04	08/09/04	OFFICE SUPPLIES	289.78
08-18	P2	OSSAM600143	DO	08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	757.64
08-31	S1	04244000411	R G & ASSOCIATES, INC.	07/13/04	07/13/04	BOTTLED WATER	12.40
09-09	P1	4TX15000568	DO	07/28/04	07/28/04	BOTTLED WATER	9.00
09-09	P1	4TX15000569	SAV-ON	05/21/04	05/21/04	OFFICE SUPPLIES	41.97
09-09	P1	4TX15000566	DO	08/25/04	08/25/04	OFFICE SUPPLIES	125.42
09-09	P1	4TX15000567	DO	02/26/04	02/26/04	OFFICE SUPPLIES	60.85
09-09	P1	4TX15000564	SAV-ON OFFICE & SCHOOL SUPPLY	02/26/04	02/26/04	OFFICE SUPPLIES	49.98
09-09	P1	4TX15000565	DO	06/18/04	06/18/04	NAME BADGE	525.00
09-27	P2	OSS31826	CAPITOL MARKING PRO	06/18/04	06/18/04	NAME BADGE	180.00
09-27	P2	OSS31826	DO	09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	175.00
09-30	S1	04274000414	DO				

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RUBEN HINOJOSA—Con.						
09-30	P1	4TX15000578	06/23/04	OFFICE SUPPLIES	91.43	
09-30	P1	4TX15000579	06/24/04	OFFICE SUPPLIES	3.85	
09-30	P1	4TX15000580	07/14/04	OFFICE SUPPLIES	148.73	
09-30	P1	4TX15000581	07/29/04	OFFICE SUPPLIES	77.69	
09-30	P1	4TX15000574	07/11/05	PUBLICATION/REFERENCE MATERIAL	78.00	
09-30	P1	4TX15000577	06/29/04	OFFICE SUPPLIES	10.32	
09-30	P1	4TX15000575	08/12/04	PUBLICATION/REFERENCE MATERIAL	375.00	
			08/11/05	SUPPLIES AND MATERIALS TOTALS:	8,141.74	
07-30	S8	MA000360085	07/01/04	EQUIPMENT	3,747.50	
08-31	S8	MA000376175	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,747.50	
09-30	S8	MA000387440	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,901.48	
				EQUIPMENT TOTALS:	11,396.48	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,694.79	
				OFFICE TOTALS:	319,694.79	
2003 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
08-06	05	3M3586002C	05/08/03	FRANKED MAIL	4,413.17	
08-06	05	3M3586006C	10/20/03	FRANKED MAIL	8,666.35	
				FRANKED MAIL TOTALS:	13,079.52	
07-12	P1	4TX15000469	09/25/03	PRIVATE AUTO MILEAGE	105.84	
			12/19/03	TRAVEL TOTALS:	105.84	
09-17	P2	OSW7614	01/07/04	TRAINING FOR THE XEROX WC 35H	845.00	
				OTHER SERVICES TOTALS:	845.00	
09-09	F2	RN000007789	07/13/04	VIDEO CONFERENCING - POLYCOM 5	8,341.58	
09-09	F2	RN000007789	07/13/04	MONITOR - PIONEER 43" PLASMA	6,081.93	
09-27	F2	RN000008231	08/20/04	FAX MACHINE - XEROX WORKCENTRE	2,992.00	
09-27	F2	RN000008232	08/20/04	FAX MACHINE - XEROX WORKCENTRE	2,992.00	
				EQUIPMENT TOTALS:	20,407.51	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,437.87	
				OFFICE TOTALS:	34,437.87	
2004 HON. DAVID L. HOBSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,035.71	
				PERSONNEL COMPENSATION	237,913.81	
				PERSONNEL BENEFITS	351.95	
				TRAVEL	21,479.12	
					8,814.01	



RENT, COMMUNICATION, UTILITIES .....	51,307.61
PRINTING AND REPRODUCTION .....	1,489.48
OTHER SERVICES .....	7,251.07
SUPPLIES AND MATERIALS .....	756.16
EQUIPMENT .....	21,951.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	84,554.68
OFFICE TOTALS:	285,844.69
	285,844.69

RENT, COMMUNICATION, UTILITIES .....	18,267.25
PRINTING AND REPRODUCTION .....	256.95
OTHER SERVICES .....	756.16
SUPPLIES AND MATERIALS .....	5,054.22
EQUIPMENT .....	11,394.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,844.69
OFFICE TOTALS:	285,844.69

## OFFICIAL EXPENSES OF MEMBERS

07-14	HV	44903001302	FRANKED MAIL	06/01/04	06/30/04	USPS CREDITS	.....
07-30	OP	449030001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	.....
08-18	HV	44903001642	UNITED STATES POSTAL SERVICE	07/01/04	07/31/04	USPS CREDITS	.....
08-31	OP	4490300700JH	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	.....
09-23	OP	449030080001	DO	08/01/04	08/31/04	FRANKED MAIL	.....
09-27	HV	449030001910	DO	08/01/04	08/31/04	USPS CREDITS	.....
			FRANKED MAIL TOTALS:				3,035.71

## PERSONNEL COMPENSATION

07-14	HV	44903001302	FRANKED MAIL	06/01/04	06/30/04	USPS CREDITS	.....
07-30	OP	449030001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	.....
08-18	HV	44903001642	UNITED STATES POSTAL SERVICE	07/01/04	07/31/04	USPS CREDITS	.....
08-31	OP	4490300700JH	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	.....
09-23	OP	449030080001	DO	08/01/04	08/31/04	FRANKED MAIL	.....
09-27	HV	449030001910	DO	08/01/04	08/31/04	USPS CREDITS	.....
			FRANKED MAIL TOTALS:				3,035.71

## PERSONNEL BENEFITS

07-31	S7	04213000249	PERSONNEL BENEFITS	07/01/04	07/31/04	TRANSIT BENEFITS	.....
08-31	S7	04244000246	PERSONNEL BENEFITS	08/01/04	08/31/04	TRANSIT BENEFITS	.....
09-29	S7	04273000256	PERSONNEL BENEFITS	09/01/04	09/30/04	TRANSIT BENEFITS	.....
			PERSONNEL BENEFITS TOTALS:				351.95

## TRAVEL

07-12	P1	40H07000332	BONNIE J. ROLY	06/02/04	06/21/04	PRIVATE AUTO MILEAGE	.....
07-12	P1	40H07000331	RYAN FRAZEE	06/25/04	06/29/04	PRIVATE AUTO MILEAGE	.....
			PERSONNEL BENEFITS TOTALS:				73.26
			PERSONNEL BENEFITS TOTALS:				33.30

RENT, COMMUNICATION, UTILITIES .....	18,267.25
PRINTING AND REPRODUCTION .....	256.95
OTHER SERVICES .....	756.16
SUPPLIES AND MATERIALS .....	5,054.22
EQUIPMENT .....	11,394.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,844.69
OFFICE TOTALS:	285,844.69

RENT, COMMUNICATION, UTILITIES .....	51,307.61
PRINTING AND REPRODUCTION .....	1,489.48
OTHER SERVICES .....	7,251.07
SUPPLIES AND MATERIALS .....	756.16
EQUIPMENT .....	21,951.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	84,554.68
OFFICE TOTALS:	285,844.69
	285,844.69

RENT, COMMUNICATION, UTILITIES .....	18,267.25
PRINTING AND REPRODUCTION .....	256.95
OTHER SERVICES .....	756.16
SUPPLIES AND MATERIALS .....	5,054.22
EQUIPMENT .....	11,394.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,844.69
OFFICE TOTALS:	285,844.69

RENT, COMMUNICATION, UTILITIES .....	18,267.25
PRINTING AND REPRODUCTION .....	256.95
OTHER SERVICES .....	756.16
SUPPLIES AND MATERIALS .....	5,054.22
EQUIPMENT .....	11,394.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,844.69
OFFICE TOTALS:	285,844.69

RENT, COMMUNICATION, UTILITIES .....	51,307.61
PRINTING AND REPRODUCTION .....	1,489.48
OTHER SERVICES .....	7,251.07
SUPPLIES AND MATERIALS .....	756.16
EQUIPMENT .....	21,951.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	84,554.68
OFFICE TOTALS:	285,844.69
	285,844.69

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Can.						
2004 HON. DAVID L. HOBSON—Con.						
07-16	P1	40H07000336	06/14/04	PRIVATE AUTO MILEAGE	104.71	
07-16	P1	40H07000333	06/29/04	GASOLINE	93.31	
07-20	P1	40H07000340	06/30/04	CAR RENTAL	180.14	
07-20	P1	40H07000342	06/05/04	AIRFARE DC-CMH MBR/3898	109.10	
07-20	P1	40H07000343	06/08/04	AIRFARE CMH-DC MBR/3917	109.10	
07-20	P1	40H07000344	06/11/04	AIRFARE DC-CMH MBR/2140	109.10	
07-20	P1	40H07000345	06/14/04	AIRFARE DC-CMH DC SCHMALZ/7871	218.20	
07-20	P1	40H07000346	06/14/04	AIRFARE CMH-DC MBR/2630	109.10	
07-20	P1	40H07000350	06/25/04	AIRFARE DC-CMH MBR/3361	159.10	
07-20	P1	40H07000351	06/19/04	AIRFARE CMH-DC GANO/9225	114.70	
07-20	P1	40H07000352	06/19/04	AIRFARE CMH-DC STRUBLE/9236	114.70	
07-20	P1	40H07000353	06/18/04	A/F DC-CMH GANO/STRUBLE 141516	218.20	
07-20	P1	40H07000354	06/21/04	AIRFARE CMH-DC MBR/6796	109.10	
07-20	P1	40H07000355	06/18/04	AIRFARE DC-CMH MBR/7861	159.10	
07-20	P9	OH070110407	07/31/04	LEASED AUTO	463.48	
07-20	P1	40H07000338	06/28/04	LOCAL TRANSPORTATION	30.00	
07-20	P1	40H07000339	06/30/04	MEALS ON TRAVEL	26.38	
07-22	P1	40H07000363	07/12/04	PRIVATE AUTO MILEAGE	51.80	
07-22	P1	40H07000364	07/14/04	LOCAL TRANSPORTATION	79.00	
07-22	P1	40H07000365	07/13/04	MEALS ON TRAVEL	31.59	
07-22	P1	40H07000366	07/12/04	LODGING	400.76	
07-22	HR	AC4219868	07/31/04	ACH PAYMENT RETURN	-463.48	
07-22	P1	40H07000360	07/12/04	PRIVATE AUTO MILEAGE	42.55	
07-22	P1	40H07000361	07/12/04	LOCAL TRANSPORTATION	28.00	
07-22	P1	40H07000362	07/13/04	MEALS ON TRAVEL	39.75	
07-27	P1	40H07000372	07/18/04	MEALS ON TRAVEL	6.78	
07-27	P1	40H07000373	07/18/04	LODGING	108.56	
07-28	P9	OH07RWL0407	07/31/04	LEASED AUTO-REISSUED PYMT	463.48	
08-05	P1	40H07000378	06/30/04	AIRFARE CMH-DC NELSON/8370	109.10	
08-05	P1	40H07000379	06/30/04	AIRFARE CMH-DC SCHMALZ/8371	109.10	
08-05	P1	40H07000380	06/28/04	AIRFARE DC-CMH NELSON/3778	109.10	
08-05	P1	40H07000381	07/28/04	AIRFARE DC-CMH SCHMALZ/3779	109.10	
08-05	P1	40H07000382	06/28/04	LODGING/NELSON	100.57	
08-05	P1	40H07000383	06/29/04	LODGING/NELSON	98.72	
08-05	P1	40H07000384	07/14/04	A/F CMH-DC-CMH AUSTRIA/3342	218.20	
08-05	P1	40H07000385	07/12/04	A/F CMH-DC-CMH GRIFFIN/3343	218.20	
08-05	P1	40H07000386	07/16/04	AIRFARE DC-CMH GAUG/8965	221.30	
08-05	P1	40H07000387	07/16/04	AIRFARE DC-DAY MBR/2804	280.10	
08-05	P1	40H07000388	07/15/04	LODGING/GAUG	62.15	
08-05	P1	40H07000389	07/19/04	AIRFARE CMH-DC MBR/9754	109.10	
08-05	P1	40H07000390	07/22/04	AIRFARE DC-CMH MBR/2765	109.10	
08-12	P1	40H07000393	07/20/04	PRIVATE AUTO MILEAGE	82.88	
08-12	P1	40H07000394	07/08/04	LOCAL TRANSPORTATION	4.00	

08-13	P1	40H07000398	SPEEDWAY SUPERAMERICA LLC	07/16/04	07/27/04	GASOLINE	44.46
08-13	P1	40H07000395	TALITHA S ELSEA	06/04/04	07/15/04	PRIVATE AUTO MILEAGE	122.84
08-13	P1	40H07000396	DO	06/04/04	06/04/04	LOCAL TRANSPORTATION	2.00
08-17	P1	40H07000401	CITIBANK GOV CARD SERVICE	06/28/04	06/29/04	LODGING/SCHWALZ	102.57
08-17	P1	40H07000402	DO	06/29/04	06/30/04	LODGING/SCHWALZ	103.13
08-17	P1	40H07000403	DO	07/12/04	07/12/04	AIRFARE DAY-DC MBR/8885	280.10
08-17	P1	40H07000404	DO	07/30/04	08/01/04	CAR RENTAL/GANO	95.54
08-17	P1	40H07000410	ROBERT D CLARK	07/06/04	07/30/04	PRIVATE AUTO MILEAGE	145.78
08-17	P1	40H07000411	DO	07/06/04	07/06/04	LOCAL TRANSPORTATION	2.00
08-20	P9	0H070110408	GMAC	08/01/04	08/31/04	LEASED AUTO	463.48
08-26	P1	40H07000412	RYAN FRAZEE	08/17/04	08/17/04	PRIVATE AUTO MILEAGE	46.62
08-31	P1	40H07000419	SARA A PERKINS	08/12/04	08/16/04	CAR RENTAL	162.55
08-31	P1	40H07000420	DO	08/15/04	08/15/04	GASOLINE	20.84
08-31	P1	40H07000421	DO	08/16/04	08/16/04	LOCAL TRANSPORTATION	6.00
08-31	P1	40H07000422	DO	08/15/04	08/15/04	MEALS ON TRAVEL	4.40
09-14	P1	40H07000428	CITIBANK GOV CARD SERVICE	08/11/04	08/11/04	AIRFARE DC-CMH MBR/3273	109.10
09-14	P1	40H07000429	DO	08/12/04	08/22/04	AIRFARE DC-CMH-DC PERKINS/3373	218.20
09-14	P1	40H07000430	DO	08/12/04	08/13/04	LODGING/PERKINS	62.15
09-14	P1	40H07000431	DO	08/15/04	08/16/04	LODGING/PERKINS	84.06
09-14	P1	40H07000432	HON. DAVID L. HOBSON	09/07/04	09/07/04	PRIVATE AUTO MILEAGE	185.00
09-15	P1	40H07000434	BONNIE J. ROLEY	08/10/04	08/19/04	PRIVATE AUTO MILEAGE	73.63
09-15	P1	40H07000436	ROBERT D CLARK	08/11/04	08/26/04	PRIVATE AUTO MILEAGE	85.84
09-15	P1	40H07000435	SPEEDWAY SUPERAMERICA LLC	08/11/04	08/20/04	GASOLINE	87.83
09-21	P9	0H070110409	GMAC	09/01/04	09/30/04	LEASED AUTO	463.48
09-23	P1	40H07000443	CITIBANK GOV CARD SERVICE	07/30/04	08/01/04	AIRFARE DC-CMH-DC GANO/3353	218.20
09-23	P1	40H07000444	DO	08/01/04	08/01/04	GASOLINE	10.49
09-23	P1	40H07000445	WAYNE T. STRUBLE	09/16/04	09/17/04	CAR RENTAL	98.92
09-23	P1	40H07000446	DO	09/16/04	09/17/04	LODGING	111.87
09-23	P1	40H07000447	DO	09/16/04	09/17/04	LOCAL TRANSPORTATION	32.00
09-23	P1	40H07000448	DO	09/17/04	09/17/04	GASOLINE	6.00
09-23	P1	40H07000449	DO	09/17/04	09/17/04	MEALS ON TRAVEL	17.60
09-24	P1	40H07000451	DIANA M. HEATON	09/09/04	09/09/04	PRIVATE AUTO MILEAGE	34.78
09-24	P1	40H07000452	DO	09/09/04	09/09/04	LOCAL TRANSPORTATION	8.00
09-24	P1	40H07000453	RYAN FRAZEE	09/13/04	09/15/04	PRIVATE AUTO MILEAGE	39.96
TRAVEL TOTALS:							8,814.01
07-07	CB	FXF040707A	RENT, COMMUNICATION, UTILITIES	06/17/04	06/17/04	OVERNIGHT MAIL	5.93
07-09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/24/04	06/24/04	OVERNIGHT MAIL	5.82
07-14	CB	FXF040714B	DO	06/30/04	06/30/04	OVERNIGHT MAIL	17.59
07-20	P1	40H07000341	CINGULAR WIRELESS	06/04/04	07/03/04	TELECOMMUNICATIONS CHARGES	194.55
07-20	P9	0H0701R0407	HUNTINGTON NATIONAL BANK	07/01/04	07/31/04	RENT-SPRINGFIELD	1,587.00
07-20	P1	40H07000347	SBC AMERITECH (00)	05/19/04	06/18/04	TELECOMMUNICATIONS CHARGES	390.87
07-21	P1	40H07000359	FEDERAL EXPRESS CORP	06/16/04	06/16/04	POSTAGE/MAILING SERVICE	35.20
07-21	P1	40H07000358	SBC AMERITECH (00)	05/16/04	06/15/04	TELECOMMUNICATIONS CHARGES	149.68
07-21	P1	40H07000357	VERIZON WIRELESS	06/15/04	07/14/04	TELECOMMUNICATIONS CHARGES	205.77
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	85.48
07-27	P1	40H07000370	CINGULAR WIRELESS	07/04/04	08/03/04	TELECOMMUNICATIONS CHARGES	82.01
07-27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/07/04	07/07/04	OVERNIGHT MAIL	11.56
07-27	CB	FXF040726A	DO	07/14/04	07/14/04	OVERNIGHT MAIL	11.68



# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DAVID L. HOBSON—Con.						
07-27	P1	40H07000367	SBC AMERITECH (DO)	TELECOMMUNICATIONS CHARGES	449.04	
07-27	P1	40H07000369	TIME WARNER COMMUNICATIONS	UTILITIES	42.68	
07-28	S6	0H016217807	GENERAL SERVICES ADMIN	RENT LANCASTER	1,286.00	
07-29	P1	40H07000368	OSU FAWCETT CENTER	TEMPORARY SPACE RENTAL	927.86	
07-31	S5	DY421505606		DISTRICT OFC TEL EQUIP (TRFR)	116.94	
07-31	S5	DY421505607		DISTRICT OFC TEL TOLLS (TRFR)	667.78	
07-31	S5	DY421505612		DC TEL EQUIP (TRANSFER)	44.00	
07-31	S5	DY421505613		DC TEL SERVICE (TRANSFER)	152.00	
07-31	S5	DY421505614		DC TEL TOLLS (TRANSFER)	299.80	
08-05	P1	40H07000375	SBC AMERITECH (DO)	TELECOMMUNICATIONS CHARGES	188.56	
08-05	P1	40H07000377	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	218.80	
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	40.97	
08-12	CB	FXF040809A	DO	OVERNIGHT MAIL	11.49	
08-17	P1	40H07000405	SBC AMERITECH (DO)	TELECOMMUNICATIONS CHARGES	382.82	
08-18	P1	40H07RW0371	TIME WARNER	UTILITIES	46.06	
08-20	P9	0H0701R0408	HUNTINGTON NATIONAL BANK	RENT-SPRINGFIELD	1,587.00	
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	19.39	
08-26	CB	FXF040825A	DO	OVERNIGHT MAIL	9.52	
08-30	S5	DY424406313		DISTRICT OFC TEL EQUIP (TRFR)	116.94	
08-30	S5	DY424406314		DISTRICT OFC TEL TOLLS (TRFR)	620.85	
08-30	S5	DY424406320		DC TEL EQUIP (TRANSFER)	44.00	
08-30	S5	DY424406321		DC TEL SERVICE (TRANSFER)	152.00	
08-30	S5	DY424406322		DC TEL TOLLS (TRANSFER)	484.37	
08-31	P1	40H07000416	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	83.34	
08-31	S6	0H016217808	GENERAL SERVICES ADMIN	RENT LANCASTER	1,286.00	
08-31	P1	40H07000417	SBC AMERITECH (DO)	TELECOMMUNICATIONS CHARGES	417.73	
08-31	P1	40H07000415	TIME WARNER	UTILITIES	51.06	
08-31	P1	40H07000414	TIME WARNER COMMUNICATIONS	UTILITIES	42.68	
09-01	CB	FXF040930A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.11	
09-02	CB	FXF040901A	DO	OVERNIGHT MAIL	11.37	
09-07	C3	NW200425100	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	85.48	
09-13	S5	DY425800338		DC TEL TOLLS (TRANSFER)	-132.49	
09-14	P1	40H07000425	SBC AMERITECH (DO)	TELECOMMUNICATIONS CHARGES	161.90	
09-14	P1	40H07000426	DO	TELECOMMUNICATIONS CHARGES	336.72	
09-15	C3	NW200425900	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	85.48	
09-15	CB	FXF040913A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.11	
09-20	P9	0H0701R0409	HUNTINGTON NATIONAL BANK	RENT-SPRINGFIELD	1,587.00	
09-23	P1	40H07000440	SBC AMERITECH (DO)	TELECOMMUNICATIONS CHARGES	464.42	
09-23	P1	40H07000441	TIME WARNER	UTILITIES	46.06	
09-23	P1	40H07000442	TIME WARNER COMMUNICATIONS	UTILITIES	42.68	
09-23	P1	40H07000439	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	207.74	
09-27	CB	FXF040924A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	17.83	
09-29	S5	DY427405435		DISTRICT OFC TEL EQUIP (TRFR)	116.94	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2004 HON. DAVID L. HOBSON—Con.						
EQUIPMENT						
07-30	S8	MA000360514	07/01/04	EQUIPMENT MAINT (TRANSFER)	3,798.21	3,798.21
08-31	S8	MA000376330	08/01/04	EQUIPMENT MAINT (TRANSFER)	3,798.21	3,798.21
09-30	S8	MA000388006	09/01/04	EQUIPMENT MAINT (TRANSFER)	11,394.63	11,394.63
EQUIPMENT TOTALS:					285,844.69	285,844.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:					285,844.69	285,844.69
2003 HON. DAVID L. HOBSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-06	05	3M3589501B	06/25/03	FRANKED MAIL	9,918.30	9,918.30
08-30	0P	3USPS013004	12/31/03	FRANKED MAIL	-183.00	-183.00
FRANKED MAIL TOTALS:					9,735.30	9,735.30
OTHER SERVICES						
07-13	P2	OPR0400431	03/01/04	DEVELOPMENT OF WEB SITE OPTION	4,486.66	4,486.66
08-30	P2	OPR0400431A	04/01/04	SERVICE CONTRACT	4,486.66	4,486.66
OTHER SERVICES TOTALS:					8,973.32	8,973.32
SUPPLIES AND MATERIALS						
09-20	IV	44901000135		OFF SUP TRAVEL-00 7/30/03	390.75	390.75
SUPPLIES AND MATERIALS TOTALS:					390.75	390.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:					19,099.37	19,099.37
OFFICE TOTALS:					19,099.37	19,099.37
2004 HON. JOSEPH M. HOFFEL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-14	HV	44903001324		FRANKED MAIL	2,848.76	2,848.76
07-30	OP	4USPS06001G		PERSONNEL COMPENSATION	532,131.42	189,250.02
08-18	HV	44903001665		PERSONNEL BENEFITS	972.87	241.94
FRANKED MAIL TOTALS:					24,309.62	8,230.28
OTHER SERVICES					54,656.97	20,877.31
PRINTING AND REPRODUCTION					1,294.50	111.50
OTHER SERVICES					5,196.00	314.00
SUPPLIES AND MATERIALS					11,565.27	3,086.74
EQUIPMENT					34,343.91	11,447.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:					672,094.32	236,408.52
OFFICE TOTALS:					672,094.32	236,408.52
2004 HON. JOSEPH M. HOFFEL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-14	HV	44903001324	06/30/04	USPS CREDITS	-33.00	-33.00
07-30	OP	4USPS06001G	05/01/04	FRANKED MAIL	1,799.44	1,799.44
08-18	HV	44903001665	07/31/04	USPS CREDITS	-18.00	-18.00



08-31	OP	4USPS07001H	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	749.82
09-23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	392.50
09-28	HV	44903001381		08/01/04	08/31/04	USPS CREDITS	-42.00
FRANKED MAIL TOTALS:							2,848.76
PERSONNEL COMPENSATION							
BILLET FERN S							9,500.01
CHIVER CHARLES A							8,250.00
CUSTER FRANCIS X							19,875.00
DEMPEY JOHN F							27,000.00
DROLETTE ADRIANNE							6,500.01
GEORGE BRYAN D							18,999.99
GIPPRICH CARMELA R							15,750.00
GORMAN CHRISTOPHER							8,250.00
LANDERS CATHERINE							5,750.01
LUKER HARRIET H							9,249.99
MOORE ANNA MARIE							13,749.99
MUROFF DANIEL R							12,750.00
NAGEL JOAN H							18,125.01
SCHROEDER JEANNE M							6,500.01
YOUNG ELIZABETH M							9,000.00
PERSONNEL COMPENSATION TOTALS:							189,250.02
PERSONNEL BENEFITS							
07-31	S7	04213000272		07/01/04	07/31/04	TRANSIT BENEFITS	113.16
09-29	S7	04273000282		09/01/04	09/30/04	TRANSIT BENEFITS	128.78
PERSONNEL BENEFITS TOTALS:							241.94
TRAVEL							
07-08	P1	4PA13000305	FRANCIS X CUSTER	06/03/04	06/05/04	LOCAL TRANSPORTATION	18.50
07-09	P1	4PA13000346	CHRISTOPHER GORMAN	04/12/04	04/12/04	MILEAGE DC-PA	112.50
07-09	P1	4PA13000347	DO	05/10/04	05/10/04	MILEAGE DC-PA	112.50
07-09	P1	4PA13000351	CITIBANK GOV CARD SERVICE	06/01/04	06/28/04	TRAVEL SUBSISTENCE/DEMPEY	1,581.95
07-09	P1	4PA13000344	DANIEL R MUROFF	06/23/04	06/23/04	PRIVATE AUTO MILEAGE	25.50
07-09	P1	4PA13000345	DO	06/30/04	06/30/04	PRIVATE AUTO MILEAGE	23.63
07-09	P1	4PA13000348	JOHN F. DEMPEY	06/25/04	06/25/04	LOCAL TRANSPORTATION	9.00
07-09	P1	4PA13000349	DO	06/29/04	06/30/04	PRIVATE AUTO MILEAGE	32.99
07-09	P1	4PA13000350	DO	07/07/04	07/07/04	LOCAL TRANSPORTATION	18.00
07-12	P1	4PA13000352	FRANCIS X CUSTER	06/24/04	06/24/04	TRAIN DC-PA	104.00
07-12	P1	4PA13000353	DO	07/07/04	07/07/04	TRAIN DC-PA-DC	208.00
07-12	P1	4PA13000354	DO	07/07/04	07/07/04	LOCAL TRANSPORTATION	9.25
07-12	P1	4PA13000355	DO	07/08/04	07/08/04	TRAIN PA-DC	104.00
07-16	P1	4PA13000357	CITIBANK GOV CARD SERVICE	05/28/04	06/28/04	AIRFARE TO/FM DIST/MBR	1,041.00
07-22	P1	4PA13000359	CHARLES A CLIVER	07/12/04	07/15/04	PRIVATE AUTO MILEAGE	107.25
07-22	P1	4PA13000361	CHRISTOPHER GORMAN	03/05/04	03/26/04	PRIVATE AUTO MILEAGE	37.50
07-22	P1	4PA13000362	DO	04/20/04	05/17/04	PRIVATE AUTO MILEAGE	37.50
07-22	P1	4PA13000363	JOHN F. DEMPEY	07/08/04	07/08/04	LOCAL TRANSPORTATION	9.00
07-22	P1	4PA13000364	DO	07/13/04	07/13/04	LOCAL TRANSPORTATION	8.25
07-22	P1	4PA13000365	DO	07/19/04	07/19/04	PRIVATE AUTO MILEAGE	25.50
07-22	P1	4PA13000366	DO	07/19/04	07/19/04	LOCAL TRANSPORTATION	24.64
07-22	P1	4PA13000367	DO	07/20/04	07/20/04	LOCAL TRANSPORTATION	9.00
07-26	P1	4PA13000368	FRANCIS X CUSTER	07/08/04	07/22/04	TRAIN TRAVEL (5)	576.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOSEPH M. HOFFEL—Con.						
07-27	P1 4PA13000369	JOHN F. DEMPSEY	07/21/04	TRAIN TRAVEL	9.00	9.00
07-27	P1 4PA13000370	DO	07/22/04	TRAIN FARE	9.00	9.00
07-31	HV 4A503001393	CITIBANK GOV CARD SERVICE	05/28/04	CHANGE BOC: 2138 TO 2101	1,041.00	1,041.00
07-31	HV 4A503001393	DO	05/28/04	CHANGE BOC: 2138 TO 2101	-1,041.00	-1,041.00
08-12	P1 4PA13000376	CHARLES A CLIVER	08/06/04	PRIVATE AUTO MILEAGE	37.50	37.50
08-12	P1 4PA13000381	CITIBANK GOV CARD SERVICE	06/28/04	AIRFARE 10FM DIS/MBR	681.00	681.00
08-12	P1 4PA13000382	DO	07/28/04	TRAVEL SUBSISTENCE/DEMPSEY	1,580.45	1,580.45
08-12	P1 4PA13000377	DANIEL R MUROFF	08/03/04	TRAIN TRAVEL DC-PA-DC	84.60	84.60
08-12	P1 4PA13000378	DO	08/03/04	LOCAL TRANSPORTATION	15.00	15.00
08-12	P1 4PA13000379	JOHN F. DEMPSEY	08/03/04	PRIVATE AUTO MILEAGE	31.12	31.12
08-12	P1 4PA13000380	DO	08/04/04	LOCAL TRANSPORTATION	30.50	30.50
08-27	P1 4PA13000392	DANIEL R MUROFF	08/20/04	PRIVATE AUTO MILEAGE	25.13	25.13
08-27	P1 4PA13000393	DO	08/10/04	LOCAL TRANSPORTATION	10.50	10.50
08-27	P1 4PA13000389	FRANCIS X CUSTER	07/22/04	TRAIN DC-PA	104.00	104.00
08-27	P1 4PA13000390	DO	08/24/04	TRAIN PA-DC	104.00	104.00
08-27	P1 4PA13000391	DO	08/24/04	LOCAL TRANSPORTATION	9.25	9.25
08-27	P1 4PA13000386	JOHN F. DEMPSEY	08/13/04	LOCAL TRANSPORTATION	18.00	18.00
09-03	P1 4PA13000396	CHARLES A CLIVER	08/24/04	PRIVATE AUTO MILEAGE	37.50	37.50
09-10	P1 4PA13000400	CITIBANK GOV CARD SERVICE	07/28/04	TRAVEL SUBSISTENCE/DEMPSEY	461.45	461.45
09-10	P1 4PA13000402	FRANCIS X CUSTER	08/24/04	TRAIN DC-PA	94.00	94.00
09-10	P1 4PA13000403	DO	09/08/04	LOCAL TRANSPORTATION	9.25	9.25
09-10	P1 4PA13000404	DO	09/08/04	TRAIN DC-PA-DC	198.00	198.00
09-10	P1 4PA13000405	DO	09/09/04	LOCAL TRANSPORTATION	5.00	5.00
09-10	P1 4PA13000406	DO	09/09/04	TRAIN PA-DC	104.00	104.00
09-10	P1 4PA13000401	JOHN F. DEMPSEY	09/07/04	PRIVATE AUTO MILEAGE	54.37	54.37
09-17	P1 4PA13000408	CITIBANK GOV CARD SERVICE	08/24/04	AMTRAK/MBR	104.00	104.00
09-17	P1 4PA13000409	DANIEL R MUROFF	08/20/04	PRIVATE AUTO MILEAGE	8.14	8.14
09-17	P1 4PA13000410	DO	08/26/04	PRIVATE AUTO MILEAGE	4.07	4.07
09-17	P1 4PA13000411	DO	08/26/04	LOCAL TRANSPORTATION	5.00	5.00
09-17	P1 4PA13000412	DO	09/01/04	PRIVATE AUTO MILEAGE	13.37	13.37
09-17	P1 4PA13000413	JOHN F. DEMPSEY	09/13/04	PRIVATE AUTO MILEAGE	35.62	35.62
09-24	P1 4PA13000415	CHARLES A CLIVER	09/20/04	PRIVATE AUTO MILEAGE	11.25	11.25
09-24	P1 4PA13000416	DO	09/20/04	LOCAL TRANSPORTATION	17.00	17.00
09-24	P1 4PA13000417	JOHN F. DEMPSEY	09/23/04	LOCAL TRANSPORTATION	18.00	18.00
09-24	P1 4PA13000418	DO	09/21/04	PRIVATE AUTO MILEAGE	20.25	20.25
09-30	P1 4PA13000423	CHARLES A CLIVER	09/21/04	PRIVATE AUTO MILEAGE	45.00	45.00
TRAVEL TOTALS:					8,230.28	
RENT, COMMUNICATION, UTILITIES						
07-06	P1 4PA13000339	VERIZON PENNSYLVANIA INC	05/10/04	TELECOMMUNICATIONS CHARGES	249.71	249.71
07-07	CB FX040707A	FEDERAL EXPRESS CORP	06/15/04	OVERNIGHT MAIL	40.57	40.57
07-09	CB FX040709A	DO	06/24/04	OVERNIGHT MAIL	34.39	34.39
07-09	P1 4PA13000343	UNITED PARCEL SERVICE	06/26/04	POSTAGE/MAILING SERVICE	12.30	12.30
07-09	P1 4PA13000342	VERIZON PENNSYLVANIA INC	05/22/04	TELECOMMUNICATIONS CHARGES	291.08	291.08

07-14	CB	FXF040714B	FEDERAL EXPRESS CORP	07/01/04	07/01/04	OVERNIGHT MAIL	23.11
07-14	CB	FXF040714B	DO	05/06/04	05/06/04	OVERNIGHT MAIL	41.74
07-16	PI	4PA1300356	COMCAST CABLEVISION	07/08/04	07/08/04	UTILITIES	76.25
07-20	P9	PA1301R0407	FIRST MANAGEMENT CORP	07/01/04	07/31/04	AMBLER RENT	1,700.00
07-20	P9	PA1302R0407	HDM INVESTMENTS	07/01/04	07/31/04	PHILADELPHIA RENT	2,000.00
07-22	P1	4PA1300358	ADRIANNE DROLLETTE	07/21/04	07/21/04	TELECOMMUNICATIONS CHARGES	65.81
07-22	P1	4PA1300360	VERIZON WIRELESS	07/08/04	07/08/04	TELECOMMUNICATIONS CHARGES	123.42
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	42.74
07-27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/08/04	07/08/04	OVERNIGHT MAIL	11.48
07-27	CB	FXF040726A	DO	07/14/04	07/14/04	OVERNIGHT MAIL	18.21
07-29	SA	04211001046		06/30/04	06/30/04	RECORDING (TRANSFER)	32.82
07-31	S5	DY421506116		06/30/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	38.24
07-31	S5	DY421506117		06/30/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	536.36
07-31	S5	DY421506122		06/30/04	06/30/04	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY421506123		06/30/04	06/30/04	DC TEL SERVICE (TRANSFER)	142.00
07-31	S5	DY421506124		06/01/04	06/01/04	DC TEL TOLLS (TRANSFER)	572.50
08-04	P1	4PA1300371	POWER MANAGEMENT, INC.	07/01/04	07/01/04	UTILITIES	312.45
08-04	P1	4PA1300374	VERIZON PENNSYLVANIA INC	06/10/04	07/09/04	TELECOMMUNICATIONS CHARGES	235.17
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/21/04	07/21/04	OVERNIGHT MAIL	50.77
08-12	P1	4PA1300375	COMCAST CABLEVISION	09/07/04	09/07/04	UTILITIES	76.25
08-12	CB	FXF040809A	FEDERAL EXPRESS CORP	07/30/04	07/30/04	OVERNIGHT MAIL	76.25
08-17	P1	NW990000046	CINGULAR INTERACTIVE	01/03/04	01/03/04	BLACKBERRY SERVICE	43.18
08-20	P9	PA1301R0408	FIRST MANAGEMENT CORP	08/01/04	08/31/04	AMBLER RENT	282.64
08-20	P9	PA1302R0408	HDM INVESTMENTS	08/01/04	08/31/04	PHILADELPHIA RENT	1,700.00
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/05/04	08/05/04	OVERNIGHT MAIL	2,000.00
08-26	CB	FXF040825A	DO	08/05/04	08/05/04	OVERNIGHT MAIL	11.48
08-27	P1	4PA1300394	COMCAST OF INDIANAPOLIS	04/20/04	08/18/04	UTILITIES	49.79
08-27	P1	4PA1300385	VERIZON PENNSYLVANIA INC	06/22/04	07/21/04	TELECOMMUNICATIONS CHARGES	167.45
08-27	P1	4PA1300387	DO	07/10/04	08/09/04	TELECOMMUNICATIONS CHARGES	1,209.55
08-27	P1	4PA1300388	VERIZON WIRELESS	08/08/04	09/07/04	TELECOMMUNICATIONS CHARGES	236.33
08-30	S5	DY424406904		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	121.03
08-30	S5	DY424406905		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	38.24
08-30	S5	DY424406911		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	544.48
08-30	S5	DY424406912		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	44.00
08-30	S5	DY424406913		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	142.00
09-01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/17/04	08/17/04	OVERNIGHT MAIL	97.11
09-07	C3	NW200425101	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	69.60
09-10	P1	4PA13000407	ADRIANNE DROLLETTE	09/09/04	09/09/04	TELECOMMUNICATIONS CHARGES	56.53
09-10	P1	4PA1300399	COMCAST CABLEVISION	09/08/04	10/07/04	UTILITIES	76.25
09-10	P1	4PA1300398	VERIZON PENNSYLVANIA INC	07/22/04	07/31/04	TELECOMMUNICATIONS CHARGES	294.18
09-13	S5	DY425800371		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-315.60
09-15	C3	NW200425901	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	85.48
09-15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/21/04	08/21/04	OVERNIGHT MAIL	61.04
09-20	CB	FXF040917A	DO	09/02/04	09/02/04	OVERNIGHT MAIL	24.22
09-20	P9	PA1301R0409	FIRST MANAGEMENT CORP	09/01/04	09/30/04	AMBLER RENT	1,700.00
09-20	P9	PA1302R0409	HDM INVESTMENTS	09/01/04	09/30/04	PHILADELPHIA RENT	2,000.00
09-24	P1	4PA13000414	COMCAST CABLEVISION	09/21/04	10/20/04	UTILITIES	52.45
09-24	P1	4PA13000420	VERIZON WIRELESS	09/08/04	10/07/04	TELECOMMUNICATIONS CHARGES	121.03
09-24	P2	HCV4M600158	DO	08/23/04	08/23/04	BATTERY FOR LGV110	29.99



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOSEPH M. HOFFEL—Con.						
09-27	CB	FXD040924A	09/08/04	OVERNIGHT MAIL	39.44	
09-29	S5	DV427405947	08/01/04	DISTRICT OFC TEL EQUIP (TRFR)	38.24	
09-29	S5	DV427405948	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	529.12	
09-29	S5	DV427405954	08/01/04	DC TEL EQUIP (TRANSFER)	44.00	
09-29	S5	DV427405955	08/31/04	DC TEL SERVICE (TRANSFER)	142.00	
09-29	S5	DV427405956	08/01/04	DC TEL TOLLS (TRANSFER)	607.06	
09-30	P1	4P413000421	08/01/04	UTILITIES	643.40	
09-30	P1	4P413000422	08/16/04	TELECOMMUNICATIONS CHARGES	219.39	
09-30	P1	4P413000422	08/10/04	RENT, COMMUNICATION, UTILITIES TOTALS:	20,877.31	
PRINTING AND REPRODUCTION						
07-09	P1	4P413000341	06/29/04	PRINTING AND REPRODUCTION	40.00	
07-31	S3	04213000244	07/01/04	PHOTOGRAPHIC (TRANSFER)	38.00	
09-30	P1	4P413000424	09/28/04	PRINTING AND REPRODUCTION	33.50	
09-30	P1	4P413000424	09/28/04	PRINTING AND REPRODUCTION TOTALS:	111.50	
OTHER SERVICES						
09-24	P1	4P413000419		OTHER SERVICES TOTALS:	314.00	
09-24	P1	4P413000419		OTHER SERVICES TOTALS:	314.00	
SUPPLIES AND MATERIALS						
07-06	P1	4P413000340	06/23/04	OFFICE SUPPLIES	46.93	
07-06	P1	4P413000338	06/15/04	PUBLICATION/REFERENCE MATERIAL	952.36	
07-08	C1	NW200419003	06/30/04	BOTTLED WATER	13.99	
07-08	C1	NW200419003	06/30/04	BOTTLED WATER	10.00	
07-08	C1	NW200419003	06/30/04	BOTTLED WATER	14.83	
07-08	C1	NW200419003	06/01/04	BOTTLED WATER	36.00	
07-08	C1	NW200419003	06/10/04	BOTTLED WATER	40.60	
07-08	C1	NW200419003	06/14/04	BOTTLED WATER	10.24	
07-08	C1	NW200419003	06/22/04	BOTTLED WATER	42.00	
07-31	S1	04213000396	07/01/04	OFFICE SUPPLY (TRANSFER)	300.36	
08-04	P1	4P413000372	03/26/04	OFFICE SUPPLIES	300.00	
08-04	P1	4P413000373	06/09/04	OFFICE SUPPLIES	668.95	
08-10	C1	NW200422303	07/31/04	BOTTLED WATER	13.99	
08-10	C1	NW200422303	07/31/04	BOTTLED WATER	10.00	
08-10	C1	NW200422303	07/31/04	BOTTLED WATER	14.83	
08-10	C1	NW200422303	07/01/04	BOTTLED WATER	18.62	
08-10	C1	NW200422303	07/06/04	BOTTLED WATER	10.24	
08-10	C1	NW200422303	07/14/04	BOTTLED WATER	30.00	
08-10	C1	NW200422303	07/23/04	BOTTLED WATER	15.98	
08-10	C1	NW200422303	07/27/04	BOTTLED WATER	7.75	
08-31	S1	04244000394	08/01/04	OFFICE SUPPLY (TRANSFER)	22.62	
09-03	P1	4P413000397	08/25/04	OFFICE SUPPLIES	9.00	
09-03	P1	4P413000395	10/01/04	PUBLICATION/REFERENCE MATERIAL	111.55	
09-30	S1	04274000397	09/30/04	OFFICE SUPPLY (TRANSFER)	385.90	
09-30	S1	04274000397	09/30/04	SUPPLIES AND MATERIALS TOTALS:	3,086.74	

EQUIPMENT							
07-30	S8	MA000360274	07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	.....	3,541.20
07-30	S8	PL000369868	07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	.....	274.79
08-31	S8	MA000375907	08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	.....	3,541.20
08-31	S8	PL000381450	08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	.....	274.79
09-30	S8	MA000386932	09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	.....	3,541.20
09-30	S8	PL000393155	09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	.....	274.79
						EQUIPMENT TOTALS:	11,447.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,408.52
						OFFICE TOTALS:	236,408.52

2003 HON. JOSEPH M. HOFFEEL		
OFFICIAL EXPENSES OF MEMBERS		
08-03	OP	UNITED STATES POSTAL SERVICE
		FRANKED MAIL
		01/03/03
		12/31/03
		FRANKED MAIL
		FRANKED MAIL TOTALS:
		-9.00
		-9.00
SUPPLIES AND MATERIALS		
08-27	P1	HAUTE ON THE HILL
		02/13/03
		02/13/03
		FOOD & BEVERAGE FOR MEETINGS
		SUPPLIES AND MATERIALS TOTALS:
		194.82
		194.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:		
		185.82
		185.82
OFFICE TOTALS:		
		185.82

2004 HON. PETER HOEKSTRA	
OFFICIAL EXPENSES OF MEMBERS	
FRAMED MAIL .....	6,462.13
PERSONNEL COMPENSATION .....	638,926.03
PERSONNEL BENEFITS .....	802.37
TRAVEL .....	3,077.30
RENT, COMMUNICATION, UTILITIES .....	47,064.68
PRINTING AND REPRODUCTION .....	60,275.88
OTHER SERVICES .....	8,056.23
SUPPLIES AND MATERIALS .....	18,160.50
EQUIPMENT .....	19,094.46
	35,696.10
	11,890.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	836,813.31
OFFICE TOTALS:	836,813.31
	288,553.53

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	OP	4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	1,516.56		
08-17	HV	44903001566		07/01/04	07/31/04	USPS CREDITS	-119.05		
08-31	OP	4USPS07001H	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	1,004.49		
09-23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	622.17		
09-28	HV	44903002045		08/01/04	08/31/04	USPS CREDITS	-70.00		
FRANKED MAIL TOTALS:							2,954.17		
PERSONNEL COMPENSATION									
BOS. AMY				07/01/04	09/30/04	STAFF ASSISTANT	6,500.01		
BROWN JILL A				07/01/04	09/30/04	DISTRICT REPRESENTATIVE	7,237.50		
DEWITTE JONATHAN				07/01/04	09/30/04	DIRECTOR OF PUBLIC POLICY	12,999.99		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PETER HOEKSTRA—Con.						
		HUNT, REBECCA SUE	07/01/04	LEGIS. ASST./SYSTEMS ADMIN	12,749.99	
		MANCILLA, BEATRIZ	07/01/04	DISTRICT REPRESENTATIVE	9,878.01	
		MANZULLO, NOEL	07/01/04	PAID INTERN	1,400.00	
		MC DONALD, JOHN R.	07/01/04	LEGISLATIVE ASSISTANT	7,072.92	
		MERPLAUBREY, J.	07/01/04	PAID INTERN	2,300.00	
		MONTALTO, WILLIAM B.	07/01/04	SPECIAL COUNSEL	20,625.00	
		NOLAN, HOLLY S.	07/01/04	CONSTITUENT SERVICES MANAGER	11,354.76	
		PLAGEMARS, DEBRA LYNN	06/01/04	DISTRICT REPRESENTATIVE	6,425.26	
		PLASTER, AMY S.	07/01/04	CHIEF OF STAFF	35,000.01	
		PRINCE, HELEN A.	07/22/04	PART-TIME EMPLOYEE	3,066.66	
		SANDBERG, HEATHER	07/01/04	COMMUNITY PROJECTS MANAGER	13,312.50	
		SCOTT, LEAH	07/01/04	DISTRICT SCHEDULER	2,561.67	
		DO	08/01/04	EXECUTIVE ASSISTANT	6,166.66	
		VANDYKE, PAULA JO	07/01/04	DISTRICT EXECUTIVE ASSISTANT	8,612.49	
		VANWOERKOM, GREGORY	08/01/04	LEGISLATIVE ASSISTANT	5,383.34	
		DO	07/01/04	LEGISLATIVE CORRESPONDENT	2,562.50	
		VERRAIK, CHRISTOPHER LEE	07/01/04	LEGISLATIVE ASSISTANT	7,950.00	
		WHITFIELD, KATHLEEN P.	07/01/04	EXECUTIVE ASSISTANT	3,595.14	
		DO	08/01/04	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	695.83	
		WORMMEESTER, JUSTIN	07/01/04	SENIOR LEGISLATION ASSISTANT	18,249.99	
		YONKMAN, DAVID LEE	07/01/04	PRESS SECRETARY	12,500.01	
			09/30/04	PERSONNEL COMPENSATION TOTALS	218,200.24	
PERSONNEL BENEFITS						
07-31	S7	04213000167	07/01/04	TRANSIT BENEFITS	295.42	
08-31	S7	04244000162	08/01/04	TRANSIT BENEFITS	442.07	
09-29	S7	04273000167	09/01/04	TRANSIT BENEFITS	64.88	
				PERSONNEL BENEFITS TOTALS	802.37	
TRAVEL						
07-07	P1	4M020000691	04/23/04	PRIVATE AUTO MILEAGE	351.75	
07-07	P1	4M020000703	04/15/04	MEALS ON TRAVEL	8.02	
07-07	P1	4M020000704	05/24/04	LOCAL TRANSPORTATION	10.00	
07-07	P1	4M020000692	05/12/04	PRIVATE AUTO MILEAGE	33.75	
07-07	P1	4M020000706	06/07/04	PRIVATE AUTO MILEAGE	56.25	
07-12	P1	4M020000709	06/06/04	LODGING/SCOTT	1,202.25	
07-12	P1	4M020000712	06/07/04	MEALS/SCOTT	16.15	
07-12	P1	4M020000713	06/07/04	MEALS/SCOTT	17.93	
07-12	P1	4M020000714	06/08/04	MEALS/SCOTT	18.00	
07-12	P1	4M020000715	06/11/04	MEALS/SCOTT	17.05	
07-12	P1	4M020000707	06/28/04	PRIVATE AUTO MILEAGE	211.50	
07-12	P1	4M020000708	07/07/04	LOCAL TRANSPORTATION	13.00	
07-12	P1	4M020000716	06/14/04	PRIVATE AUTO MILEAGE	410.25	
07-12	P1	4M020000720	05/03/04	PRIVATE AUTO MILEAGE	654.75	
07-12	P1	4M020000721	05/10/04	LOCAL TRANSPORTATION	19.20	



07-12	P1	4M02000710	LEAH SCOTT	05/10/04	06/29/04	PRIVATE AUTO MILEAGE	21.00
07-12	P1	4M02000711	DO	06/05/04	06/13/04	MEALS ON TRAVEL	35.86
07-27	P1	4M02000722	CITIBANK GOV CARD SERVICE	07/13/04	07/15/04	AIRFARE GR-DC/GR #2725	264.90
07-27	P1	4M02000727	DO	03/19/04	03/19/04	AIRFARE FEES (2)	30.00
07-27	P1	4M02000727	DO	04/06/04	04/06/04	AIRFARE	526.70
07-27	P1	4M02000727	DO	04/13/04	04/13/04	AIRFARE	249.90
07-27	P1	4M02000728	DO	07/09/04	07/09/04	AIRFARE DC-GR 6349	322.70
07-27	P1	4M02000732	DO	07/12/04	07/16/04	AIRFARE GR-DC-GR 2779	417.39
07-27	P1	4M02000733	DO	07/01/04	07/01/04	AIRFARE DC-GR WORMMEESTER 2123	125.70
07-27	P1	4M02000734	DO	06/25/04	06/25/04	AIRFARE GR-DC WORMMEESTER 2122	142.20
07-27	P1	4M02000723	GREGORY VANWOERKOM	07/21/04	07/21/04	GASOLINE	16.26
07-27	P1	4M02000724	DO	07/20/04	07/20/04	CAR RENTAL	76.55
07-27	P1	4M02000725	JOHN R. McDONALD	07/12/04	07/12/04	CAB FARE	42.00
07-27	P1	4M02000735	PAULA JO VAN DYKE	06/04/04	07/16/04	PRIVATE AUTO MILEAGE	156.38
07-28	P1	4M02000739	CITIBANK GOV CARD SERVICE	07/19/04	07/19/04	AIRFARE 3768	124.20
07-29	P1	4M02000753	DO	03/11/04	03/11/04	LODGING	249.00
07-29	P1	4M02000757	DO	07/18/04	07/18/04	AIR GR-DC/SCOTT	336.19
07-29	P1	4M02000758	DO	07/12/04	07/12/04	AIR GR-DC/MEMBER	124.20
07-30	P1	4M02000749	DO	07/16/04	07/16/04	AIR DC-PA-MI #5418	125.70
07-30	P1	4M02000748	HON. PETE HOEKSTRA	07/16/04	07/19/04	PRIVATE AUTO MILEAGE	117.00
08-04	P1	4M02000781	AMY PLASTER	06/18/04	07/01/04	PRIVATE AUTO MILEAGE	675.00
08-04	P1	4M02000782	DO	06/24/04	06/24/04	MEALS ON TRAVEL	6.78
08-04	P1	4M02000782	DO	06/06/04	06/08/04	REFUND: OVERPAYMENT	-14.34
08-04	HR	921925	CITIBANK GOV CARD SERVICE	07/09/04	07/09/04	MEALS ON TRAVEL	10.93
08-04	P1	4M02000791	DO	07/14/04	07/14/04	MEALS ON TRAVEL	23.00
08-04	P1	4M02000792	DO	07/15/04	07/15/04	MEALS ON TRAVEL	36.00
08-04	P1	4M02000793	DO	07/16/04	07/16/04	MEALS ON TRAVEL	10.63
08-04	P1	4M02000794	DO	07/16/04	07/16/04	MEALS ON TRAVEL	6.67
08-04	P1	4M02000795	DO	06/16/04	06/16/04	MEALS ON TRAVEL	34.88
08-04	P1	4M02000797	DO	07/21/04	07/24/04	R/T A/F MI-CA #2356	861.90
08-04	P1	4M02000802	DO	07/01/04	07/01/04	A/F FEE #133712	15.00
08-04	P1	4M02000803	DO	06/04/04	06/04/04	AGENCY FEE/SCOTT	15.00
08-04	P1	4M02000809	DO	06/22/04	07/19/04	PRIVATE AUTO MILEAGE	434.63
08-04	P1	4M02000788	HEATHER SANDBERG	07/13/04	07/14/04	MEALS ON TRAVEL	17.43
08-04	P1	4M02000789	DO	07/13/04	07/15/04	TAXI	84.00
08-04	P1	4M02000790	DO	07/22/04	07/24/04	LOCAL TRANSPORTATION	49.00
08-04	P1	4M02000799	HOLLY S NOLAN	07/24/04	07/24/04	MEALS ON TRAVEL	10.00
08-04	P1	4M02000800	DO	07/22/04	07/22/04	PRIVATE AUTO MILEAGE	45.00
08-04	P1	4M02000801	DO	03/03/04	03/30/04	PRIVATE AUTO MILEAGE	963.38
08-04	P1	4M02000771	JONATHAN W DEWITTE	03/03/04	03/30/04	MEALS ON TRAVEL	21.87
08-04	P1	4M02000772	DO	03/02/04	03/02/04	PARKING	5.70
08-04	P1	4M02000773	DO	02/02/04	02/27/04	PRIVATE AUTO MILEAGE	457.88
08-04	P1	4M02000774	DO	02/02/04	02/27/04	MEALS ON TRAVEL	43.25
08-04	P1	4M02000775	DO	02/02/04	02/27/04	LOCAL TRANSPORTATION	110.25
08-04	P1	4M02000776	DO	01/08/04	01/29/04	PRIVATE AUTO MILEAGE	600.38
08-04	P1	4M02000777	DO	01/08/04	01/29/04	MEALS ON TRAVEL	28.31
08-04	P1	4M02000778	DO	01/08/04	01/29/04	PARKING	4.50
08-04	P1	4M02000779	DO	04/01/04	04/22/04	MEALS ON TRAVEL	74.79
08-04	P1	4M02000813	DO	04/01/04	04/22/04	LOCAL TRANSPORTATION	44.50
08-04	P1	4M02000814	DO	04/08/04	04/21/04		

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PETER HOEKSTRA—Con.						
08-04	P1 4M02000811	LEAH SCOTT	06/06/04	MEALS ON TRAVEL	35.86	
08-10	P1 4M02000816	CITIBANK GOV CARD SERVICE	01/20/04	AIRFARE BWI/DTW #8878 MEMBER	304.50	
08-10	P1 4M02000816	DO	03/25/04	AIRFARE DCA/GRR #9629 MEMBER	145.70	
08-10	P1 4M02000816	DO	04/20/04	AIRFARE GRR/DCA #8588 MEMBER	124.20	
08-10	P1 4M02000816	DO	04/22/04	AIRFARE #5278	125.70	
08-10	P1 4M02000816	DO	05/21/04	AIRFARE FEE	15.00	
08-10	P1 4M02000816	DO	07/07/04	AIRFARE GRR/DCA #6204 MEMBER	124.20	
08-10	P1 4M02000817	DO	07/24/04	AIRFARE DCA/GRR #9888 MEMBER	125.70	
08-10	P1 4M02000818	DO	07/13/04	LOGGING/SANDBERG	786.63	
08-12	P1 4M02000818	DO	07/19/04	LOGGING/DEWITTE	797.73	
08-12	P1 4M02000819	DO	07/16/04	PARKING/SANDBERG	22.00	
08-12	P1 4M02000820	DO	07/16/04	AIRFARE DC-GR-DC/WOERKAM	249.90	
08-12	P1 4M02000824	DO	07/22/04	LOCAL TRANSPORTATION	30.00	
08-17	P1 4M02000834	HON. PETE HOEKSTRA	08/03/04	PRIVATE AUTO MILEAGE	80.25	
08-17	P1 4M02000835	DO	08/03/04	MEALS ON TRAVEL	12.30	
08-17	P1 4M02000833	JILL A BROWN	08/02/04	LOGGING/MOLAN	51.00	
08-20	P1 4M02000845	CITIBANK GOV CARD SERVICE	07/23/04	PRIVATE AUTO MILEAGE	862.88	
08-20	P1 4M02000848	JONATHAN M DEWITTE	04/30/04	PRIVATE AUTO MILEAGE	97.50	
08-23	P1 4M02000851	JILL A BROWN	08/02/04	PRIVATE AUTO MILEAGE	16.20	
09-08	P1 4M02000861	CITIBANK GOV CARD SERVICE	07/18/04	MEALS/SCOTT	25.00	
09-08	P1 4M02000862	DO	07/18/04	AIR ADJUSTMENT GRR-DC/SCOTT	14.85	
09-08	P1 4M02000863	DO	07/20/04	TAXI/SCOTT	19.45	
09-08	P1 4M02000864	DO	07/23/04	MEAL/SCOTT	11.91	
09-08	P1 4M02000865	DO	07/27/04	MEAL/SCOTT	141.37	
09-08	P1 4M02000859	DEBRA L. FLUGENWARS	08/18/04	PRIVATE AUTO MILEAGE	45.00	
09-08	P1 4M02000853	HON. PETE HOEKSTRA	08/17/04	PRIVATE AUTO MILEAGE	22.00	
09-08	P1 4M02000854	DO	08/12/04	LOCAL TRANSPORTATION	143.20	
09-08	P1 4M02000855	DO	08/22/04	AIRFARE LANSING-DC-LANSING	36.75	
09-08	P1 4M02000856	DO	08/06/04	PRIVATE AUTO MILEAGE	779.70	
09-10	P1 4M02000889	CITIBANK GOV CARD SERVICE	08/10/04	TRAVEL SUBSISTENCE/MBR	494.07	
09-10	P1 4M02000893	DO	08/25/04	TRAVEL SUBSISTENCE/YONKMAN	553.08	
09-10	P1 4M02000894	DO	08/25/04	TRAVEL SUBSISTENCE/HUNT	24.00	
09-10	P1 4M02000890	DAVID LEE YONKMAN	08/25/04	LOCAL TRANSPORTATION	136.14	
09-10	P1 4M02000891	DO	08/28/04	MEALS ON TRAVEL	78.21	
09-10	P1 4M02000892	DO	08/28/04	GASOLINE	15.75	
09-10	P1 4M02000887	HON. PETE HOEKSTRA	09/07/04	PRIVATE AUTO MILEAGE	13.00	
09-10	P1 4M02000888	DO	09/07/04	LOCAL TRANSPORTATION	25.08	
09-15	P1 4M02000911	REBECCA SUE HUNT	08/22/04	TRAVEL SUBSISTENCE	15.00	
09-17	P1 4M02000914	CITIBANK GOV CARD SERVICE	07/27/04	AGENCY FEE/SCOTT	55.87	
09-24	P1 4M02000918	HON. PETE HOEKSTRA	09/13/04	PRIVATE AUTO MILEAGE	16.00	
09-24	P1 4M02000919	DO	09/13/04	LOCAL TRANSPORTATION	24.00	
09-24	P1 4M02000920	DO	09/10/04	LOCAL TRANSPORTATION	59.63	
09-24	P1 4M02000921	DO	09/15/04	PRIVATE AUTO MILEAGE	32.00	
09-24	P1 4M02000922	DO	09/20/04	LOCAL TRANSPORTATION		

09-29	HR	921963	CITIBANK GOV CARD SERVICE	07/20/04	07/22/04	REFUND; OVERPAYMENT	TRAVEL TOTALS.
RENT COMMUNICATION UTILITIES							
07-07	P1	4M02000689	CITIBANK GOV CARD SERVICE	03/23/04	03/23/04	TELEPHONE EQUIPMENT/SANDBERG	31.76
07-07	P1	4M02000697	COMCAST	06/18/04	07/17/04	UTILITIES	33.64
07-07	P1	4M02000699	DO	06/17/04	07/16/04	UTILITIES	63.06
07-07	P1	4M02000693	CONSUMERS ENERGY	05/19/04	06/18/04	UTILITIES	37.80
07-07	P1	4M02000690	FEDERAL EXPRESS CORP	06/08/04	06/08/04	POSTAGE/MAILING SERVICE	22.48
07-07	P1	4M02000696	DO	06/15/04	06/15/04	POSTAGE/MAILING SERVICE	5.93
07-07	P1	4M02000700	OTTAWA COMMUNICATIONS	05/04/04	05/04/04	TELECOMMUNICATIONS CHARGES	55.00
07-07	P1	4M02000694	VERIZON NORTH	06/16/04	07/16/04	TELECOMMUNICATIONS CHARGES	155.45
07-09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/22/04	06/22/04	OVERNIGHT MAIL	51.20
07-14	CB	FXF040714B	DO	05/10/04	05/10/04	OVERNIGHT MAIL	12.98
07-20	P9	M0204R0407	HERMANN SUHS	07/01/04	07/31/04	CADILLAC - RENT	400.00
07-20	P9	M0201R0407	HUME BUILDING ASSOCIATES LLC	07/01/04	07/31/04	MUSKEGAN - RENT	673.30
07-20	P9	M0205R0407	REMINOTON PROPERTIES LLC	07/01/04	07/31/04	HOLLAND - RENT	2,193.15
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	42.74
07-27	P1	4M02000737	FEDERAL EXPRESS	07/06/04	07/06/04	POSTAGE/MAILING SERVICE	14.35
07-27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/14/04	07/14/04	OVERNIGHT MAIL	32.60
07-27	P1	4M02000729	DO	06/29/04	06/29/04	POSTAGE/MAILING SERVICE	19.10
07-27	P1	4M02000743	VERIZON WIRELESS	07/19/04	08/18/04	TELECOMMUNICATIONS CHARGES	1,038.03
07-27	P1	4M02000744	DO	06/19/04	07/18/04	TELECOMMUNICATIONS CHARGES	869.08
07-28	P1	4M02000740	COMCAST	07/18/04	08/17/04	CABLE SERVICE	50.31
07-29	P1	4M02000759	AMERITECH	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	111.29
07-29	P1	4M02000755	KATHLEEN P WHITFIELD	07/15/04	07/15/04	TELECOMMUNICATIONS CHARGES	159.85
07-30	P1	4M02000747	SBC AMERITECH (DO)	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	113.03
07-31	S5	DY421503897		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	104.61
07-31	S5	DY421503898		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	639.89
07-31	S5	DY421503903		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	DY421503904		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	138.00
07-31	S5	DY421503905		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	470.78
08-04	P1	4M02000807	COMCAST	05/18/04	06/17/04	UTILITIES	50.31
08-04	P1	4M02000808	DO	07/17/04	08/16/04	UTILITIES	88.32
08-04	P1	4M02000770	HOLLAND BOARD OF PUBLIC WORKS	05/28/04	06/29/04	UTILITIES	287.86
08-04	P1	4M02000783	SBC AMERITECH (DO)	05/28/04	06/27/04	TELECOMMUNICATIONS CHARGES	162.12
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/12/04	07/12/04	OVERNIGHT MAIL	14.10
08-12	P1	4M02000823	CITIBANK GOV CARD SERVICE	07/28/04	07/28/04	POSTAGE/WHITEFIELD	22.20
08-12	P1	4M02000822	CONSUMERS ENERGY	06/18/04	07/21/04	UTILITIES	55.32
08-12	P1	4M02000821	VERIZON NORTH	07/16/04	08/16/04	TELECOMMUNICATIONS CHARGES	157.83
08-17	P1	4M02000831	HOLLAND BOARD OF PUBLIC WORKS	06/29/04	07/30/04	UTILITIES	321.46
08-20	P1	4M02000839	COMCAST	08/17/04	09/16/04	UTILITIES	68.06
08-20	P9	M0204R0408	HERMANN SUHS	08/01/04	08/31/04	CADILLAC - RENT	400.00
08-20	P9	M0201R0408	HUME BUILDING ASSOCIATES LLC	08/01/04	08/31/04	MUSKEGAN - RENT	673.30
08-20	P9	M0205R0408	REMINOTON PROPERTIES LLC	08/01/04	08/31/04	HOLLAND - RENT	2,193.15
08-20	P1	4M02000844	SBC AMERITECH (DO)	06/28/04	07/27/04	TELECOMMUNICATIONS CHARGES	156.03
08-23	P1	4M02000843	CHARTER COMMUNICATIONS	08/13/04	09/12/04	TELECOMMUNICATIONS CHARGES	51.83
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/04/04	08/04/04	OVERNIGHT MAIL	12.92
08-23	P1	4M02000850	DO	07/30/04	07/30/04	POSTAGE/MAILING SERVICE	44.21
08-26	CB	FXF040825A	DO	08/09/04	08/09/04	OVERNIGHT MAIL	6.98





09-30	P2	HCV4M600238	VERIZON WIRELESS	09/23/04	6750 BLACKBERRY DEVICE	139.99
09-30	P2	HCV4M600238	DO	09/23/04	VEHICLE POWER CHARGER FOR 6750	22.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,214.14
PRINTING AND REPRODUCTION						
07-07	P1	4M02000688	DAVID LEE YONKMAN	06/22/04	PRINTING AND REPRODUCTION	391.28
07-20	P2	OSP31984	ACCURATE WORD, LLC	07/01/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
07-20	P2	OSP31984	DO	07/01/04	PRINTING ON REVERSE SIDE - 500	35.00
07-27	P1	4M02000726	HOLLAND LITHO	06/30/04	PRINTING	479.70
07-30	OP	4GP00604001	PUBLIC PRINTER	04/30/04	PRINTING	43.00
07-31	S3	04213000145		07/01/04	PHOTOGRAPHIC (TRANSFER)	34.40
08-04	P1	4M02000780	JONATHAN M DEWITTE	01/29/04	PRINTING AND REPRODUCTION	81.00
08-12	P1	4M02000826	ACCURATE WORD LLC	05/06/04	PRINTING AND REPRODUCTION	2,802.00
08-20	P1	4M02000838	WILLIAM B MONTALTO	07/22/04	PRINTING AND REPRODUCTION	1,634.00
08-31	P1	4M02000852	GENERATION PRESS INC	07/28/04	PRINTING AND REPRODUCTION	87.37
09-09	P1	4M02000884	ALLEGRA PRINT & IMAGING	08/11/04	PRINTING AND REPRODUCTION	99.68
09-09	P1	4M02000885	DO	08/12/04	PRINTING AND REPRODUCTION	95.11
09-09	P1	4M02000886	DO	08/12/04	PRINTING AND REPRODUCTION	72.50
09-15	P1	4M02000912	DAVID L. INDRUKTUS, INC.	09/15/04	PRINTING AND REPRODUCTION	157.50
09-24	P1	4M02000917	DO	06/25/04	PRINTING	43.00
09-28	OP	4GP00804003	PUBLIC PRINTER	06/25/04	PRINTING	43.00
09-28	OP	4GP00804003	DO	07/22/04	PRINTING	6,136.93
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
07-07	P1	4M02000705	HEATHER SANDBERG	04/23/04	TRAINING	15.00
08-04	HR	921925	GRAND VALLEY STATE UNIVERSITY	03/23/04	REFUND, OVERPAYMENT	-71.00
08-04	P1	4M02000787	IDEAL WINDOW CLEANERS	04/01/04	JANITORIAL AND RELATED SERVICE	49.00
08-04	P1	4M02000786	OFFICE IMPRESSIONS	06/30/04	JANITORIAL AND RELATED SERVICE	150.00
08-09	CO	26186242	NEW HORIZONS CLC OF MI	06/25/04	CANCELED CHECK - STOP PAYMENT	-224.00
08-09	CO	26186242	OFFICE IMPRESSIONS	02/16/04	CANCELED CHECK - STOP PAYMENT	-224.00
08-17	P1	4M02000829	OFFICE IMPRESSIONS	02/16/04	CANCELED CHECK - STOP PAYMENT	-224.00
08-20	P1	4M02000840	GRAND RAPIDS AREA CHAMBER	07/30/04	JANITORIAL AND RELATED SERVICE	187.50
09-10	P1	4M02000899	OFFICE IMPRESSIONS	07/29/04	TRAINING/DEWITTE	500.00
					JANITORIAL AND RELATED SERVICE	150.00
					OTHER SERVICES TOTALS:	756.50
SUPPLIES AND MATERIALS						
07-07	P1	4M02000701	CULLIGAN WATER CONDITIONING	06/30/04	BOTTLED WATER	46.75
07-07	P1	4M02000695	SPARTAN STORES INC	06/29/04	OFFICE SUPPLIES	12.97
07-07	P1	4M02000702	STAPLES	05/05/04	OFFICE SUPPLIES	78.10
07-08	P1	4M02000698	DES MOINES STAMP	06/10/04	OFFICE SUPPLIES	105.90
07-12	P1	4M02000717	CITIBANK GOV CARD SERVICE	06/30/04	FOOD & BEVERAGE - DEWITTE	18.90
07-12	P1	4M02000718	DO	06/24/04	FOOD & BEVERAGE - DEWITTE	9.61
07-12	P1	4M02000719	DO	06/14/04	FOOD & BEVERAGE	7.90
07-27	P1	4M02000727	JONATHAN M DEWITTE	04/23/04	FOOD & BEVERAGES	20.00
07-27	P1	4M02000730	CITIBANK GOV CARD SERVICE	06/24/04	OFFICE SUPPLIES	18.76
07-27	P1	4M02000736	DO	07/15/04	OFFICE SUPPLIES	31.67
07-28	P1	4M02000741	PAULA JO VAN DYKE	07/13/04	CONSTITUENT LUNCH	31.00
07-29	P1	4M02000754	CITIBANK GOV CARD SERVICE	03/17/04	FOOD & BEVERAGE FOR MEETINGS	33.90
07-29	P1	4M02000756	DO	07/14/04	OFFICE SUPPLIES	28.22
07-30	P1	4M02000745	DO	07/14/04	FOOD & BEVERAGE FOR MEETINGS	9.37
07-30	P1	4M02000746	DO	06/29/04	FOOD & BEVERAGE FOR MEETINGS	36.00
07-31	S1	04213000136	DO	07/31/04	OFFICE SUPPLY (TRANSFER)	438.69

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PETER HOEKSTRA—Con.						
09-03	P1 4M02000742	CITIBANK GOV CARD SERVICE	06/30/04	OFFICE SUPPLIES		13.74
08-03	P1 4M02000742	DO	07/08/04	OFFICE SUPPLIES		93.28
08-04	P1 4M02000768	CULLIGAN WATER CONDITIONING	07/31/04	BOTTLED WATER		31.00
08-04	P1 4M02000766	DEER PARK SPRING WATER	04/27/04	BOTTLED WATER		152.03
08-04	P1 4M02000767	DO	06/10/04	BOTTLED WATER		42.16
08-04	P1 4M02000785	DES MOINES STAMP	06/15/04	OFFICE SUPPLIES		15.30
08-04	P1 4M02000784	FRIS OFFICE OUTFITTERS, INC.	06/03/04	OFFICE SUPPLIES		910.02
08-04	P1 4M02000796	HELEN A PRINCE	07/26/04	OFFICE SUPPLIES		41.88
08-04	P1 4M02000815	THE PIONEER	07/29/04	PUBLICATION/REFERENCE MATERIAL		135.00
08-04	P1 4M02000798	WILLIAM B MONTALTO	02/29/04	OFFICE SUPPLIES		159.85
09-12	P1 4M02000827	CITIBANK GOV CARD SERVICE	07/26/04	SUPPLIES/VANDYKE		39.16
08-12	P1 4M02000828	PAULA JO VAN DYKE	07/21/04	OFFICE SUPPLIES		52.99
08-12	P1 4M02000825	STAPLES	07/09/04	OFFICE SUPPLIES		44.91
08-17	P1 4M02000835	FREMONT AREA	03/05/04	FOOD & BEVERAGE FOR MEETINGS		30.00
08-17	P1 4M02000830	FRIS OFFICE OUTFITTERS, INC.	07/16/04	OFFICE SUPPLIES		21.04
08-17	P1 4M02000832	INSIDE MICHIGAN POLITICS	01/03/04	PUBLICATION/REFERENCE MATERIAL		155.00
08-18	P1 4M02000836	ONEILL BUSINESS PRODUCTS	08/03/04	OFFICE SUPPLIES		34.86
08-18	P1 4M02000837	DO	08/04/04	OFFICE SUPPLIES		50.57
08-20	P1 4M02000847	CITIBANK GOV CARD SERVICE	05/06/04	FOOD & BEV FOR MIG/DEWITTE		22.03
08-20	P1 4M02000841	CULLIGAN WATER CONDITIONING	08/31/04	BOTTLED WATER		14.50
08-20	P1 4M02000842	DEER PARK SPRING WATER	07/01/04	BOTTLED WATER		155.03
08-20	P1 4M02000846	JONATHAN M DEWITTE	05/06/04	FOOD & BEVERAGE FOR MEETINGS		16.04
08-23	P1 4M02000849	LEADERSHIP DIRECTORIES, INC.	06/04/04	PUBLICATION/REFERENCE MATERIAL		275.00
08-31	S1 04244000135	CITIBANK GOV CARD SERVICE	08/01/04	OFFICE SUPPLY (TRANSFER)		-280.45
09-08	P1 4M02000858	CITIBANK GOV CARD SERVICE	08/17/04	FOOD/BEV FOR MEETING/VANDYKE		107.28
09-08	P1 4M02000857	PAULA JO VAN DYKE	03/12/04	OFFICE SUPPLIES		67.83
09-10	P1 4M02000907	CITIBANK GOV CARD SERVICE	08/19/04	OFFICE SUPPLIES/VANDYKE		64.12
09-10	P1 4M02000895	CONGRESSIONAL QUARTERLY, INC	09/20/04	PUBLICATION/REFERENCE MATERIAL		2,592.00
09-10	P1 4M02000905	CULLIGAN WATER CONDITIONING	09/01/04	BOTTLED WATER		26.50
09-10	P1 4M02000898	DOW JONES & COMPANY, INC.	09/01/05	PUBLICATION/REFERENCE MATERIAL		199.00
09-10	P1 4M02000901	FRIS OFFICE OUTFITTERS, INC.	08/11/04	OFFICE SUPPLIES		124.68
09-15	P1 4M02000908	LEADERSHIP DIRECTORIES, INC.	06/01/04	PUBLICATION/REFERENCE MATERIAL		356.25
09-15	P1 4M02000909	DO	07/01/04	PUBLICATION/REFERENCE MATERIAL		275.00
09-15	P1 4M02000910	DO	08/26/04	PUBLICATION/REFERENCE MATERIAL		356.25
09-30	S1 04274000140		09/01/04	OFFICE SUPPLY (TRANSFER)		278.60
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	7,600.19
07-30	S8 MA000360281		07/31/04	EQUIPMENT MAINT (TRANSFER)		3,963.50
08-31	S8 MA000374136		08/31/04	EQUIPMENT MAINT (TRANSFER)		3,963.50
09-30	S8 MA000386874		09/30/04	EQUIPMENT MAINT (TRANSFER)		11,890.50
					EQUIPMENT TOTALS:	288,553.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	288,553.53



2004 HON. TIM HOLDEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	95,171.81	48,438.35
PERSONNEL COMPENSATION	550,148.31	182,858.32
PERSONNEL BENEFITS	2,333.57	812.84
TRAVEL	19,893.07	6,780.76
RENT, COMMUNICATION, UTILITIES	69,569.36	23,670.29
PRINTING AND REPRODUCTION	53,531.04	35,405.43
OTHER SERVICES	3,225.00	155.00
SUPPLIES AND MATERIALS	24,079.24	6,259.57

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. TIM HOLDEN—Con.						
EQUIPMENT					32,762.53	11,185.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:					850,713.93	315,566.40
OFFICE TOTALS:					850,713.93	315,566.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	OP	4USPS06001G	05/01/04	06/30/04	FRANKED MAIL	2,717.72
07-30	05	4M35975088	06/02/04	06/02/04	FRANKED MAIL	4,142.73
08-19	HV	4A903001670	07/01/04	07/31/04	USPS CREDITS	-60.00
08-31	OP	4USPS07001H	07/01/04	07/30/04	FRANKED MAIL	1,151.31
08-31	05	4M35975108	07/14/04	07/14/04	FRANKED MAIL	1,393.51
09-23	OP	4USPS080001	08/01/04	08/31/04	FRANKED MAIL	1,070.45
09-28	HV	4A903001985	08/01/04	08/31/04	USPS CREDITS	-63.00
09-30	05	4M35975128	08/02/04	08/02/04	FRANKED MAIL	5,482.13
09-30	05	4M35975148	08/04/04	08/04/04	FRANKED MAIL	16,135.18
09-30	05	4M35975168	08/02/04	08/02/04	FRANKED MAIL	7,196.74
09-30	05	4M35975178	08/02/04	08/02/04	FRANKED MAIL	9,271.58
PERSONNEL COMPENSATION					48,438.35	
BALTIMORE, SONYA						
BAKE JOHN						
BOYER, MATTHEW G						
GROEFF, JEAN R						
HANLEY, WILLIAM F						
HERMSEN, ELIZABETH						
KUHNS, JACOB E						
LAWLOR, MARGE A						
LOPEZ, SARA E						
MARELLO, MARY BETH						
MUNIZ, NATHAN J						
PENRICK, KEITH J						
PATKIEWICZ, FRANK J						
REILLY, PATRICIA A						
SMITH, TIMOTHY S						
SPANGLER, REBECCA E						
STRAUSS, ARI						
PERSONNEL BENEFITS						
07-31	ST	04213000274	07/01/04	07/31/04	TRANSIT BENEFITS	269.23
08-31	ST	04244000263	08/01/04	08/31/04	TRANSIT BENEFITS	269.23
09-29	ST	04273000284	09/01/04	09/30/04	TRANSIT BENEFITS	274.38
TRAVEL					PERSONNEL BENEFITS TOTALS:	812.84
07-13	P1	4PA17000355	06/23/04	07/06/04	PRIVATE AUTO MILEAGE	102.90
FRANKED MAIL TOTALS:						
STAFF ASSISTANT					6,792.51	
CONSTITUENT SERVICES REPRESENTATIVE					7,614.93	
OFFICE MANAGER					13,598.07	
OFFICE MANAGER					10,449.99	
ADMINISTRATIVE ASSISTANT					19,699.17	
LEGISLATIVE ASSISTANT					3,166.67	
STAFF ASST/LEGS CORRESPONDENCE					6,999.99	
EXECUTIVE ASSISTANT					6,799.02	
STAFF ASSISTANT					6,792.51	
OFFICE MANAGER					8,621.25	
LEGISLATIVE ASSISTANT					4,675.84	
SENIOR LEGISLATIVE ASSISTANT					10,284.03	
CASEWORKER/FIELD REPRESENTATIVE					8,264.34	
CHIEF OF STAFF					24,999.99	
DISTRICT OFFICE DIRECTOR					20,000.01	
SCHEDULER/LEGISLATIVE CORRESPONDENT					7,875.00	
LEGISLATIVE DIRECTOR					16,275.00	
PERSONNEL COMPENSATION TOTALS:					182,668.32	
PERSONNEL BENEFITS						
07-31	ST	04213000274	07/01/04	07/31/04	TRANSIT BENEFITS	269.23
08-31	ST	04244000263	08/01/04	08/31/04	TRANSIT BENEFITS	269.23
09-29	ST	04273000284	09/01/04	09/30/04	TRANSIT BENEFITS	274.38
PERSONNEL BENEFITS TOTALS:					812.84	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. TIM HOLDEN—Con.						
07-20	P1	VERIZON PENNSYLVANIA	06/01/04	TELECOMMUNICATIONS CHARGES	272.33	
07-26	C3	CINGULAR INTERACTIVE	06/01/04	BLACKBERRY SERVICE	256.44	
07-27	P1	NEXTEL	07/05/04	CELL PHONE SERVICE	174.28	
07-27	P1	VERIZON PENNSYLVANIA	07/09/04	TELEPHONE SERVICE	405.81	
07-27	P1	DO	07/03/04	DISTRICT PHONE SERVICE	174.24	
07-30	P1	POSTMASTER, WASHINGTON, D.C.	07/23/04	STAMPS	18.50	
07-31	S5		06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	67.90	
07-31	S5		06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,028.27	
07-31	S5		06/30/04	DC TEL EQUIP (TRANSFER)	36.00	
07-31	S5		06/30/04	DC TEL SERVICE (TRANSFER)	112.00	
07-31	S5		06/30/04	DC TEL TOLLS (TRANSFER)	102.13	
08-03	C8	UNITED PARCEL SERVICE	07/27/04	OVERNIGHT MAIL	10.83	
08-09	P1	COMCAST CABLEVISION	08/01/04	UTILITIES	53.46	
08-09	P1	DO	08/03/04	TELECOMMUNICATIONS CHARGES	66.64	
08-09	P1	PATRICIA A. REILLY	09/02/04	UTILITIES	13.35	
08-10	C8	COMMONWEALTH TELEPHONE COMPANY	08/03/04	OVERNIGHT MAIL	5.02	
08-18	P1	MET-ED	07/26/04	TELECOMMUNICATIONS CHARGES	233.58	
08-18	P1	WILLIAM F. HANLEY	07/03/04	UTILITIES	97.18	
08-19	P1	GRATZ FAIR ASSN	08/03/04	TELECOMMUNICATIONS CHARGES	21.19	
08-19	C8	UNITED PARCEL SERVICE	09/19/04	TEMPORARY SPACE RENTAL	150.00	
08-20	P9	ERIN PARTNERS	08/11/04	OVERNIGHT MAIL	20.78	
08-20	P9	SCHUYLLKILL LAND & REALTY INC	08/01/04	READING RENT	850.00	
08-20	P9	SUSQUEHANNA RIVER BASIN COMM	08/31/04	POTTSVILLE - RENT	1,000.00	
08-20	P9	THOMAS B. MORRISSEY, JR.	08/01/04	HARRISBURG RENT	1,786.43	
08-24	P1	MATTHEW G. BOYER	08/31/04	LEBANON RENT	875.00	
08-24	P1	NEXTEL	07/14/04	TELECOMMUNICATIONS CHARGES	61.65	
08-24	P1	VERIZON PENNSYLVANIA	07/06/04	TELECOMMUNICATIONS CHARGES	349.01	
08-30	S5	DO	07/31/04	TELECOMMUNICATIONS CHARGES	266.21	
08-30	S5		07/04/04	TELECOMMUNICATIONS CHARGES	177.47	
08-30	S5		07/01/04	DISTRICT OFC TEL EQUIP (TRFR)	67.90	
08-30	S5		07/01/04	DISTRICT OFC TEL TOLLS (TRFR)	991.32	
08-30	S5		07/01/04	DC TEL EQUIP (TRANSFER)	36.00	
08-30	S5		07/01/04	DC TEL SERVICE (TRANSFER)	112.00	
08-30	S5		07/01/04	DC TEL TOLLS (TRANSFER)	26.08	
08-30	P1	VERIZON PENNSYLVANIA	08/09/04	TELECOMMUNICATIONS CHARGES	269.17	
08-31	S4		07/31/04	RECORDING (TRANSFER)	338.10	
09-01	C8	UNITED PARCEL SERVICE	08/25/04	OVERNIGHT MAIL	5.02	
09-02	P1	POSTMASTER, WASHINGTON, D.C.	08/03/04	STAMPS	18.50	
09-07	C3	CINGULAR INTERACTIVE	07/01/04	BLACKBERRY SERVICE	256.44	
09-09	P1	COMCAST CABLEVISION	10/02/04	UTILITIES	66.64	
09-09	C8	UNITED PARCEL SERVICE	09/03/04	OVERNIGHT MAIL	5.02	
09-09	P1	DO	09/02/04	POSTAGE/MAILING SERVICE	77.04	
09-15	C3	CINGULAR INTERACTIVE	08/11/04	BLACKBERRY SERVICE	256.44	

09-15	P1	4PA17000435	COMCAST CABLEVISION	09/01/04	09/30/04	UTILITIES	63.46
09-15	CB	NW409141658	UNITED PARCEL SERVICE	09/08/04	09/08/04	OVERNIGHT MAIL	21.63
09-20	P3	PA170200409	EBIN PARTNERS	09/01/04	09/30/04	READING RENT	850.00
09-20	P9	PA170400409	SCHUYLKILL LAND & REALTY INC.	09/01/04	09/30/04	POTTSVILLE - RENT	1,000.00
09-20	P9	PA170300409	SUSQUEHANNA RIVER BASIN COMM	09/01/04	09/30/04	HARRISBURG RENT	1,786.43
09-21	P9	PA170100409	FREDERICKSBURG MANAGEMENT INC	09/01/04	09/30/04	LEBANON RENT	875.00
09-22	P1	4PA17000449	COMMONWEALTH TELEPHONE COMPANY	08/26/04	09/25/04	TELECOMMUNICATIONS CHARGES	227.15
09-22	P1	4PA17000448	MET-ED	08/05/04	09/03/04	UTILITIES	84.49
09-22	CB	NW409211849	UNITED PARCEL SERVICE	09/13/04	09/13/04	OVERNIGHT MAIL	55.19
09-24	P1	4PA17000452	POSTMASTER, WASHINGTON, D.C.	09/02/04	09/02/04	STAMPS	37.00
09-29	S5	DY427406009		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	67.90
09-29	S5	DY427406010		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,030.14
09-29	S5	DY427406011		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	36.00
09-29	S5	DY427406015		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	112.00
09-29	S5	DY427406017		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	134.93
09-29	S5	DY427406044		08/14/04	09/13/04	TELECOMMUNICATIONS CHARGES	23.86
09-29	P1	4PA17000464	MATTHEW G. BOYER	08/06/04	09/05/04	TELECOMMUNICATIONS CHARGES	484.09
09-29	P1	4PA17000464	NEXTEL	08/01/04	08/30/04	TELECOMMUNICATIONS CHARGES	262.44
09-29	P1	4PA17000462	VERIZON PENNSYLVANIA	08/01/04	08/30/04	TELECOMMUNICATIONS CHARGES	84.98
09-30	CB	NW409291908	UNITED PARCEL SERVICE	09/21/04	09/21/04	OVERNIGHT MAIL	23,670.79
PRINTING AND REPRODUCTION							
07-08	P1	4PA17000354	AECO SERVICES	06/28/04	06/28/04	PRINTING AND REPRODUCTION	35.40
07-12	P5	4M3597505A	DAVID L. ANDRUKTUS, INC.	04/19/04	04/19/04	PRINTING AND REPRODUCTION	441.90
07-13	P1	4PA17000360	AECO SERVICES	05/19/04	05/19/04	PRINTING AND REPRODUCTION	594.20
07-13	P1	4PA17000361	DO	07/06/04	07/06/04	PRINTING AND REPRODUCTION	86.20
07-20	P1	4PA17000368	DAVID L. ANDRUKTUS, INC.	07/06/04	07/06/04	PRINTING AND REPRODUCTION	345.00
07-27	P1	4PA17000376	DO	07/16/04	07/16/04	PRINTING OF BUSINESS CARDS	40.00
07-27	P1	4PA17000380	PATRICIA A RELLY	07/23/04	07/23/04	PRINTING AND REPRODUCTION	42.00
07-29	P1	4PA17000383	AECO SERVICES	07/20/04	07/20/04	PRINTING AND REPRODUCTION	60.80
07-29	P1	4PA17000384	DO	07/14/04	07/14/04	PRINTING AND REPRODUCTION	111.60
07-31	S3	04213000247	DO	07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	138.20
08-04	P1	4PA17000386	AECO SERVICES	07/13/04	07/23/04	PRINTING AND REPRODUCTION	60.80
08-06	P5	4M3597504A	DAVID L. ANDRUKTUS, INC.	05/11/04	05/11/04	PRINTING AND REPRODUCTION	131.20
08-09	P1	4PA17000388	DO	07/29/04	07/29/04	PRINTING AND REPRODUCTION	92.50
08-18	P1	4PA17000394	AECO SERVICES	08/10/04	08/10/04	PRINTING AND REPRODUCTION	213.20
08-18	P1	4PA17000395	ART & COLOR DESIGN OF ROG	08/12/04	08/12/04	PRINTING AND REPRODUCTION	60.80
08-26	S3	04239000079	DO	08/01/04	08/31/04	PHOTOGRAPHIC (TRANSFER)	6.40
08-31	P5	4M3597516A	DAVID L. ANDRUKTUS, INC.	08/02/04	08/02/04	PRINTING AND REPRODUCTION	5,796.70
08-31	P5	4M3597517A	DO	08/02/04	08/02/04	PRINTING AND REPRODUCTION	5,241.95
08-31	P5	4M3597518A	DO	08/02/04	08/02/04	PRINTING AND REPRODUCTION	8,015.25
09-09	P1	4PA17000429	AECO SERVICES	08/27/04	08/27/04	PRINTING AND REPRODUCTION	35.40
09-13	P5	4M3597508A	DAVID L. ANDRUKTUS, INC.	06/03/04	06/03/04	PRINTING AND REPRODUCTION	847.90
09-13	P5	4M3597514A	DO	08/04/04	08/04/04	PRINTING AND REPRODUCTION	8,453.60
09-14	P5	4M3597510A	DO	07/13/04	07/13/04	PRINTING AND REPRODUCTION	394.65
09-14	P5	4M3597512A	DO	08/02/04	08/02/04	PRINTING AND REPRODUCTION	3,606.18
09-14	P5	4M3597513A	DO	07/29/04	07/29/04	PRINTING AND REPRODUCTION	153.80
09-15	P1	4PA17000438	AECO SERVICES	09/08/04	09/08/04	PRINTING AND REPRODUCTION	35.40
09-15	P1	4PA17000439	DO	09/03/04	09/03/04	PRINTING AND REPRODUCTION	162.40
09-15	P1	4PA17000437	DAVID L. ANDRUKTUS, INC.	09/08/04	09/08/04	PRINTING AND REPRODUCTION	40.00
RENT, COMMUNICATION, UTILITIES TOTALS:							

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. TIM HOLDEN—Con.						
09-22	P1	4PA17000446	09/15/04	PRINING AND REPRODUCTION	111.60	111.60
09-22	P1	4PA17000446	09/15/04	PRINING AND REPRODUCTION	50.40	50.40
09-22	P1	4PA17000447		DO	35,405.43	35,405.43
OTHER SERVICES						
09-15	P1	4PA17000433	07/23/04	TICKETS	25.00	25.00
09-29	P1	4PA17000463	09/03/04	SERVICE CONTRACT	130.00	130.00
LEBANON VALLEY CHAMBER OF COMM						
MONARCH CONSTITUENT SERVICE						
OTHER SERVICES TOTALS:						
07-08	C1	NW200419003	06/30/04	BOTTLED WATER	13.00	13.00
07-08	C1	NW200419003	06/07/04	BOTTLED WATER	57.42	57.42
07-08	C1	NW200419003	06/28/04	BOTTLED WATER	41.94	41.94
07-13	P1	4PA17000359	07/07/04	OFFICE SUPPLIES	34.75	34.75
07-13	P1	4PA17000362	06/30/04	BOTTLED WATER	46.50	46.50
07-27	P1	4PA17000375	07/12/04	BOTTLED WATER	14.46	14.46
07-31	S1	04213000426	07/01/04	OFFICE SUPPLY (TRANSFER)	-325.98	-325.98
08-04	P1	4PA17000387	07/27/04	OFFICE SUPPLIES	27.99	27.99
08-09	P1	4PA17000391	06/25/04	BOTTLED WATER	6.95	6.95
08-09	P1	4PA17000392	08/05/04	OFFICE SUPPLIES	19.40	19.40
08-10	C1	NW200422303	07/31/04	BOTTLED WATER	13.00	13.00
08-10	C1	NW200422303	07/20/04	BOTTLED WATER	41.94	41.94
08-18	P1	4PA17000403	08/11/04	OFFICE SUPPLIES	17.36	17.36
08-19	P1	4PA17000407	07/29/04	FOOD & BEVERAGE FOR MEETINGS	25.00	25.00
08-24	P1	4PA17000408	08/14/04	OFFICE SUPPLIES	370.95	370.95
08-24	HR	921939	01/28/05	REFUND: OVERPAYMENT	-567.78	-567.78
08-24	P1	4PA17000415	06/09/05	PUBLICATION/REFERENCE MATERIAL	632.39	632.39
08-24	P1	4PA17000411	08/12/04	BOTTLED WATER	189.54	189.54
08-24	P1	4PA17000412	08/20/04	OFFICE SUPPLIES	21.50	21.50
08-30	P1	4PA17000422	08/20/04	OFFICE SUPPLIES	35.50	35.50
08-30	P1	4PA17000417	08/05/04	BOTTLED WATER	14.46	14.46
08-31	S1	04244000424	08/01/04	OFFICE SUPPLY (TRANSFER)	541.07	541.07
08-31	P1	4PA17000418	03/09/04	FOOD & BEVERAGE FOR MEETINGS	35.00	35.00
09-09	P1	4PA17000430	08/27/04	OFFICE SUPPLIES	11.29	11.29
09-15	P1	4PA17000434	07/24/04	BOTTLED WATER	1.75	1.75
09-15	P1	4PA17000436	08/11/04	OFFICE SUPPLIES	12.40	12.40
09-22	P1	4PA17000445	09/13/04	OFFICE SUPPLIES	66.25	66.25
09-22	P1	4PA17000450	08/31/04	BOTTLED WATER	32.00	32.00
09-22	P1	4PA17000451	09/02/04	BOTTLED WATER	14.46	14.46
09-28	P1	4CHS0000250	09/28/04	CALENDARS	3,750.00	3,750.00
09-29	P1	4PA17000458	09/23/04	OFFICE SUPPLIES	28.99	28.99
09-29	P1	4PA17000457	09/11/04	OFFICE SUPPLIES	598.88	598.88
09-30	S1	04274000427	09/11/04	OFFICE SUPPLY (TRANSFER)	437.19	437.19
SUPPLIES AND MATERIALS TOTALS:						
07-01/04			07/31/04	EQUIPMENT MAINT (TRANSFER)	6,259.57	6,259.57
07-30	S8	MAC00360584			3,051.00	3,051.00



07-30	S8	PL000369867	07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	619.82
08-31	S8	MA000376383	08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,094.00
08-31	S8	MA000376385	07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	43.00
08-31	S8	MA000376386	06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	43.00
08-31	S8	MA000376389	05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	1.38
08-31	S8	PL000391449	08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	619.82
09-30	S8	MA000387643	09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,094.00
09-30	S8	PL000393154	09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	619.82
EQUIPMENT TOTALS:						11,185.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:						315,566.40
OFFICE TOTALS:						315,566.40

2003 HON. TIM HOLDEN						
OFFICIAL EXPENSES OF MEMBERS						
08-30	OP	3USPS013004	01/03/03	12/31/03	FRANKED MAIL	13,195.12
UNITED STATES POSTAL SERVICE						13,195.12
FRANKED MAIL TOTALS:						
09-20	P2	OSM78775	12/23/03	12/23/03	COPIER - XEROX M151	1,225.00
09-20	P2	OSM78775	12/23/03	12/23/03	FAX - XEROX WORK CENTER PRO	649.00
09-20	P2	OSM78776	12/22/03	12/22/03	COPIER XEROX M151	1,225.00
EQUIPMENT TOTALS:						3,099.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						16,294.12
OFFICE TOTALS:						16,294.12

2004 HON. RUSH D. HOLT						
OFFICIAL EXPENSES OF MEMBERS						
07-30	OP	4USPS06001G	05/01/04	06/30/04	FRANKED MAIL	73,488.28
08-31	OP	4USPS07001H	07/01/04	07/30/04	FRANKED MAIL	540,839.13
08-31	OP	4M36110130	07/30/04	07/30/04	FRANKED MAIL	182,981.93
09-23	OP	4USPS080001	08/01/04	08/31/04	FRANKED MAIL	708.11
09-30	OP	4M36110120	08/02/04	08/02/04	FRANKED MAIL	2,930.66
09-30	OP	4M36110140	08/04/04	08/05/04	FRANKED MAIL	7,104.22
UNITED STATES POSTAL SERVICE						19,635.62
FRANKED MAIL						49,940.61
PERSONNEL COMPENSATION						21,237.32
PERSONNEL BENEFITS						57,278.44
TRAVEL						83,079.18
RENT, COMMUNICATION, UTILITIES						25,795.38
PRINTING AND REPRODUCTION						27,450.37
OTHER SERVICES						12,788.30
SUPPLIES AND MATERIALS						22,099.50
EQUIPMENT						6,016.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						349,416.92
OFFICE TOTALS:						349,416.92

2004 HON. RUSH D. HOLT						
OFFICIAL EXPENSES OF MEMBERS						
07-30	OP	4USPS06001G	05/01/04	06/30/04	FRANKED MAIL	73,488.28
08-31	OP	4USPS07001H	07/01/04	07/30/04	FRANKED MAIL	540,839.13
08-31	OP	4M36110130	07/30/04	07/30/04	FRANKED MAIL	182,981.93
09-23	OP	4USPS080001	08/01/04	08/31/04	FRANKED MAIL	708.11
09-30	OP	4M36110120	08/02/04	08/02/04	FRANKED MAIL	2,930.66
09-30	OP	4M36110140	08/04/04	08/05/04	FRANKED MAIL	7,104.22
UNITED STATES POSTAL SERVICE						19,635.62
FRANKED MAIL						49,940.61
PERSONNEL COMPENSATION						21,237.32
PERSONNEL BENEFITS						57,278.44
TRAVEL						83,079.18
RENT, COMMUNICATION, UTILITIES						25,795.38
PRINTING AND REPRODUCTION						27,450.37
OTHER SERVICES						12,788.30
SUPPLIES AND MATERIALS						22,099.50
EQUIPMENT						6,016.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						349,416.92
OFFICE TOTALS:						349,416.92

FRANKED MAIL TOTALS:

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RUSH D. HOLT—Con.						
PERSONNEL COMPENSATION						
		AMIR ORLY SANDLER	08/09/04	STAFF ASSISTANT		3,611.11
		BECKERMAN MICHAEL M	08/01/04	SHARED EMPLOYEE		1,000.00
		CHESTER ZACHARY A	07/01/04	DISTRICT REPRESENTATIVE		9,249.99
		DENNIS MATTHEW	08/01/04	LEGISLATIVE ASSISTANT		4,320.84
		DO	07/01/04	LEGISLATIVE CORRESPONDENT		2,469.45
		EDDINGTON PATRICK G	08/02/04	COMMUNICATIONS DIRECTOR		10,161.11
		GASTON CHRISTOPHER L	08/01/04	LEGISLATIVE CORRESPONDENT		4,750.00
		DO	07/01/04	STAFF ASSISTANT		2,083.33
		GOULD J WILLIAM	07/01/04	LEGISLATIVE DIRECTOR		17,000.01
		GORDON ERIC S	07/01/04	LEGISLATIVE ASSISTANT		3,111.11
		HARTMANN CHRISTOPHER	07/01/04	LEGISLATIVE ASSISTANT		11,499.99
		HAUGHTON HELEN T	07/01/04	STAFF ASSISTANT		5,333.34
		HILNER STEVEN	07/01/04	DISTRICT REPRESENTATIVE		7,500.00
		KAFSIS JAMES	07/01/04	COMMUNICATIONS DIRECTOR		5,133.33
		KRAMER DANIEL C	09/08/04	CONSTITUENT SERVICES REPRESENTATIVE		2,140.28
		LARIUSSO LAUREN	07/01/04	OUTREACH COORDINATOR		8,499.99
		MULDER MICHELLE	07/01/04	CASEWORKER		9,999.99
		MULDOON LESLEY A	07/01/04	EXECUTIVE ASSISTANT		8,922.22
		PAPA GREGORY JAMES	07/01/04	CHIEF OF STAFF		26,250.00
		POTTER LESLIE DAVIS	07/01/04	DISTRICT DIRECTOR		13,500.01
		RANA AVANI M	07/01/04	TEMPORARY EMPLOYEE		820.83
		STEWART SARAH ANNE	07/01/04	DISTRICT REPRESENTATIVE		6,999.99
		SUROVY JENNIFER	07/01/04	LEGISLATIVE ASSISTANT		8,000.01
		TOTO ERIN O	07/01/04	DISTRICT SCHEDULER		8,625.00
				PERSONNEL COMPENSATION TOTALS:		182,981.93
PERSONNEL BENEFITS						
07-31	S7	04213000214	07/01/04	TRANSIT BENEFITS		347.80
08-31	S7	04244000214	08/01/04	TRANSIT BENEFITS		159.25
09-29	S7	04273000219	09/01/04	TRANSIT BENEFITS		201.06
				PERSONNEL BENEFITS TOTALS:		708.11
TRAVEL						
07-02	P1	4N12000477	06/23/04	LOCAL TRANSPORTATION		16.00
07-02	P1	4N12000482	05/17/04	R/T TRAIN FARE NJ-DC 1938		120.60
07-02	P1	4N12000478	06/18/04	TAXIS		16.00
07-02	P1	4N12000476	06/23/04	TAXIS		88.00
07-02	P1	4N12000472	06/22/04	TRAIN NJ-DC 6637		56.95
07-02	P1	4N12000473	06/22/04	TRAIN DC-NJ 6645		56.95
07-02	P1	4N12000474	05/19/04	METRO FARE		10.00
07-02	P1	4N12000483	05/03/04	PRIVATE AUTO MILEAGE		225.00
07-02	P1	4N12000484	05/25/04	TRAIN NJ-DC 9702		60.30
07-02	P1	4N12000485	06/22/04	TRAIN DC-NJ 2349		60.30
07-02	P1	4N12000486	06/22/04	TRAIN NJ-DC 2331		60.30

07-02	P1	4N12000487	DO	05/19/04	05/19/04	TRAIN NY-NJ F/CONF 03595	9.45
07-02	P1	4N12000488	DO	05/19/04	05/19/04	TRAIN NJ-NY F/CONF 05370	6.70
07-06	P1	4N12000489	HON. RUSH D. HOLT	06/18/04	06/18/04	TRAIN DC-NJ 0917	69.30
07-06	P1	4N12000490	DO	06/21/04	06/21/04	TRAIN NJ-DC 9833	67.00
07-06	P1	4N12000492	STEVEN HILDER	04/22/04	04/22/04	MEALS ON TRAVEL	6.59
07-06	P1	4N12000493	DO	04/20/04	04/20/04	MEALS ON TRAVEL	10.78
07-07	P1	4N12000503	SARAH STEWARD	06/21/04	06/21/04	AIRFARE BTV-EWR 9818	321.70
07-20	P1	4N12000531	ERIC S GORDON	07/12/04	07/12/04	TRAIN TO DC 6254	60.30
07-20	P1	4N12000527	HON. RUSH D. HOLT	06/25/04	06/25/04	TRAIN TO NJ 8512	99.00
07-20	P1	4N12000528	DO	07/12/04	07/12/04	TRAIN TO DC 9123	60.30
07-20	P1	4N12000522	JAMES PAPA	06/22/04	06/23/04	LOGGING	111.15
07-20	P1	4N12000529	DO	06/23/04	06/23/04	TRAIN TO NJ 0556	56.95
07-20	P1	4N12000530	DO	06/22/04	06/22/04	TRAIN TO NJ 8629	56.95
07-20	P1	4N12000513	MICHELLE MULDER	06/22/04	06/23/04	LOGGING	153.61
07-20	P1	4N12000514	DO	06/23/04	06/24/04	LOGGING	285.03
07-20	P1	4N12000510	SARAH STEWARD	06/21/04	06/24/04	LOGGING	354.13
07-20	P1	4N12000511	DO	06/21/04	06/24/04	LOCAL TRANSPORTATION	49.00
07-20	P1	4N12000515	DO	06/23/04	06/23/04	MEALS ON TRAVEL	16.48
07-20	P1	4N12000516	DO	06/21/04	06/21/04	MEALS ON TRAVEL	8.10
07-20	P1	4N12000517	DO	06/24/04	06/24/04	MEALS ON TRAVEL	12.00
07-20	P1	4N12000523	STEVEN HILDER	06/14/04	07/06/04	PRIVATE AUTO MILEAGE	135.00
07-20	P1	4N12000512	ZACHARY A CHESTER	06/05/04	06/24/04	PRIVATE AUTO MILEAGE	61.88
07-29	P1	4N12000546	HON. RUSH D. HOLT	07/19/04	07/19/04	TRAIN NJ-DC 9952	67.00
07-29	P1	4N12000544	MICHELLE MULDER	06/22/04	06/22/04	TRAIN NJ-DC 6819	103.00
07-29	P1	4N12000545	DO	06/24/04	06/24/04	TRAIN DC-NJ 6827	103.00
07-29	P1	4N12000547	ZACHARY A CHESTER	05/01/04	05/31/04	PRIVATE AUTO MILEAGE	43.13
08-19	P1	4N12000559	CHRISTOPHER HARTMANN	08/02/04	08/02/04	TRAIN DC-NJ 4463	67.00
08-19	P1	4N12000557	HON. RUSH D. HOLT	07/23/04	07/23/04	TRAIN DC-NJ 1478	111.00
08-19	P1	4N12000558	DO	08/04/04	08/04/04	TRAIN NJ-DC 1785	99.00
08-19	P1	4N12000560	DO	07/14/04	07/14/04	TAXI	10.00
08-19	P1	4N12000552	LAUREN M. LARUSSO	06/23/04	07/26/04	PRIVATE AUTO MILEAGE	75.00
08-19	P1	4N12000564	LESLEY A. MULDOON	08/04/04	08/04/04	PARKING	12.00
08-19	P1	4N12000565	DO	05/20/04	08/06/04	PRIVATE AUTO MILEAGE	39.75
08-19	P1	4N12000555	SARAH STEWARD	07/28/04	07/28/04	TRAIN TRENTON-NEW YORK 0256	10.40
08-19	P1	4N12000556	DO	07/28/04	07/28/04	TRAIN NEWARK-TRENTON 7605	7.65
08-19	P1	4N12000562	ZACHARY A CHESTER	07/12/04	07/19/04	PRIVATE AUTO MILEAGE	48.75
08-19	P1	4N12000563	DO	07/28/04	07/28/04	TAXIS	12.60
09-01	P1	4N12000582	HON. RUSH D. HOLT	08/18/04	08/18/04	TRAIN DC-NJ 0107	110.00
09-01	P1	4N12000583	DO	08/18/04	08/18/04	TRAIN NJ-DC 0099	99.00
09-01	P1	4N12000584	DO	08/07/04	08/07/04	TRAIN PHIL-DC 4616	47.00
09-01	P1	4N12000585	DO	08/06/04	08/06/04	TRAIN NJ-DC 6085	69.30
09-01	P1	4N12000586	DO	08/06/04	08/06/04	TRAIN DC-NJ 6093	99.00
09-01	P1	4N12000587	DO	08/15/04	08/15/04	TRAIN DC-NJ 5762	69.30
09-01	P1	4N12000588	JAMES PAPA	08/17/04	08/17/04	TRAIN DC-NJ 3968	56.95
09-01	P1	4N12000589	DO	08/19/04	08/19/04	TRAIN NJ-DC 8436	56.95
09-01	P1	4N12000590	DO	08/17/04	08/17/04	LOGGING	159.58
09-01	P1	4N12000591	LAUREN M. LARUSSO	08/02/04	08/17/04	PRIVATE AUTO MILEAGE	123.38
09-01	P1	4N12000607	ZACHARY A CHESTER	08/03/04	08/23/04	PRIVATE AUTO MILEAGE	114.00
09-01	P1	4N12000609	DO	08/23/04	08/23/04	LOCAL TRANSPORTATION	7.00



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RUSH D. HOLT—Con.						
09-01	P1 4N12000610	DO	08/23/04	MEALS ON TRAVEL		9.42
09-17	P1 4N12000628	ERIN O. TOTO	08/30/04	PRIVATE AUTO MILEAGE		21.38
09-17	P1 4N12000623	HON. RUSH D. HOLT	09/13/04	TRAIN NJ-DC 5350		60.30
09-17	P1 4N12000624	DO	09/07/04	TRAIN NJ-DC 5845		60.30
09-17	P1 4N12000625	JAMES PAPA	09/10/04	TRAIN NJ-DC 4440		65.45
09-17	P1 4N12000626	DO	09/10/04	TRAIN DC-NJ 4432		56.95
09-17	P1 4N12000627	DO	09/10/04	PARKING		16.00
09-17	P1 4N12000631	STEVEN HILDER	07/12/04	PRIVATE AUTO MILEAGE		301.88
09-17	P1 4N12000632	DO	08/03/04	TRAIN HAZLET-NEWARK		6.70
09-17	P1 4N12000633	DO	06/02/04	TRAIN NJ-DC 2911		69.30
09-29	P1 4N12000635	CHRISTOPHER HARTMANN	09/23/04	PARKING		8.00
09-29	P1 4N12000653	HON. RUSH D. HOLT	09/09/04	TRAIN DC-NJ 5553		104.00
09-29	P1 4N12000654	DO	09/21/04	TRAIN NJ-DC 3045		111.00
09-29	P1 4N12000655	DO	09/15/04	TRAIN DC-NJ 8352		60.30
09-29	P1 4N12000656	JAMES PAPA	09/20/04	TRAIN DC-NJ 6259		56.95
09-29	P1 4N12000657	DO	09/21/04	PARKING		16.00
09-29	P1 4N12000648	LAUREN M. LARUSSO	08/25/04	PRIVATE AUTO MILEAGE		45.00
09-29	P1 4N12000649	DO	08/05/04	GASOLINE		20.00
09-29	P1 4N12000645	LESLIE D. POTTER	09/15/04	TRAIN NJ-DC-NJ F/LARUSSO		205.00
09-29	P1 4N12000651	DO	09/15/04	TRAIN NJ-DC-NJ F/A. BROWN		181.00
09-29	P1 4N12000636	MICHELLE MULDER	09/08/04	TRAIN NJ-DC 3425		103.00
09-29	P1 4N12000637	DO	09/08/04	TRAIN DC-NJ 3433		103.00
09-29	P1 4N12000638	DO	09/14/04	TRAIN NJ-DC 1780		103.00
09-29	P1 4N12000639	DO	09/14/04	TRAIN DC-NJ 1798		103.00
09-29	P1 4N12000640	ZACHARY A. CHESTER	09/08/04	PRIVATE AUTO MILEAGE		153.75
09-29	P1 4N12000641	DO	09/11/04	PARKING		51.00
09-29	P1 4N12000642	DO	09/12/04	LODGING		410.00
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	
07-07	P1 4N12000500	AT&T	05/10/04	TELECOMMUNICATIONS CHARGES		225.18
07-07	P1 4N12000495	FEDERAL EXPRESS CORP	06/14/04	POSTAGE/MAILING SERVICE		28.60
07-07	P1 4N12000496	DO	06/15/04	POSTAGE/MAILING SERVICE		5.82
07-07	P1 4N12000497	DO	06/07/04	POSTAGE/MAILING SERVICE		192.42
07-07	P1 4N12000498	DO	06/10/04	POSTAGE/MAILING SERVICE		11.30
07-07	P1 4N12000501	THE TITAN CORPORATION (TRT)	01/04/04	UTILITIES		3,608.00
07-07	P1 4N12000499	VERIZON	05/01/04	TELECOMMUNICATIONS CHARGES		222.31
07-20	P1 4N12000518	FEDERAL EXPRESS CORP	06/25/04	POSTAGE/MAILING SERVICE		27.38
07-20	P1 4N12000519	DO	06/18/04	POSTAGE/MAILING SERVICE		140.13
07-20	P1 4N12000520	DO	06/21/04	POSTAGE/MAILING SERVICE		5.37
07-20	P1 4N12000521	DO	06/25/04	POSTAGE/MAILING SERVICE		16.75
07-20	P9 N1204R0407	IRON MOUNTAIN RECORDS MGMT	07/01/04	RENT-NEW JERSEY		85.00
07-20	P9 N1204R0407	NASSAU TOWER REALTY, LLC	07/01/04	WEST WINDSOR-RENT		2,761.88
07-20	P1 4N12000524	STEVEN HILDER	05/03/04	TELECOMMUNICATIONS CHARGES		45.90

07-20	P1	4N12000509	XPEDITE SYSTEMS INC	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	92.09
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	213.70
07-29	P1	4N12000533	FEDERAL EXPRESS CORP	07/01/04	07/08/04	POSTAGE/MAILING SERVICE	48.37
07-29	P1	4N12000534	DO	07/06/04	07/08/04	POSTAGE/MAILING SERVICE	11.56
07-29	P1	4N12000535	DO	07/09/04	07/15/04	POSTAGE/MAILING SERVICE	62.99
07-29	P1	4N12000532	VERIZON	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	243.69
07-31	S5	DY421504887	DO	06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	147.47
07-31	S5	DY421504888	DO	06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	274.74
07-31	S5	DY421504893	DO	06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	1,631.00
07-31	S5	DY421504895	DO	06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	136.00
07-31	S5	DY421504956	DO	06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	237.48
08-19	P1	4N12000550	AT&T	06/01/04	07/09/04	TELECOMMUNICATIONS CHARGES	249.32
08-19	P1	4N12000557	FEDERAL EXPRESS CORP	07/30/04	08/04/04	POSTAGE/MAILING SERVICE	17.47
08-19	P1	4N12000575	DO	07/16/04	07/29/04	POSTAGE/MAILING SERVICE	33.45
08-19	P1	4N12000576	DO	07/09/04	07/15/04	POSTAGE/MAILING SERVICE	17.38
08-19	P1	4N12000577	DO	07/23/04	07/29/04	POSTAGE/MAILING SERVICE	23.52
08-19	P1	4N12000578	DO	07/09/04	07/22/04	POSTAGE/MAILING SERVICE	84.34
08-19	P1	4N12000579	DO	07/20/04	07/22/04	POSTAGE/MAILING SERVICE	10.84
08-19	P1	4N12000566	LESLIE D. POTTER	08/10/04	08/10/04	UTILITIES	100.00
08-19	P1	4N12000580	XPEDITE SYSTEMS INC	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	169.13
08-20	P9	NJ1204R0408	IRON MOUNTAIN RECORDS MGMT	08/01/04	08/31/04	RENT-NEW JERSEY	85.00
08-20	P9	NJ1204R0408	MASSAU TOWER REALTY, LLC	08/06/04	08/06/04	WEST WINDSOR-RENT	2,761.88
08-20	P1	4N12000581	PAUL MOORE	07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	147.47
08-30	S5	DY424405529	DO	07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	315.11
08-30	S5	DY424405530	DO	07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	56.00
08-30	S5	DY424405534	DO	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	136.00
08-30	S5	DY424405535	DO	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	176.31
08-30	S5	DY424405536	COMCAST	08/25/04	09/24/04	UTILITIES	52.63
09-01	P1	4N12000611	DO	06/25/04	07/24/04	UTILITIES	47.63
09-01	P1	4N12000612	DO	07/25/04	08/24/04	UTILITIES	47.63
09-01	P1	4N12000613	FEDERAL EXPRESS CORP	07/23/04	07/23/04	POSTAGE/MAILING SERVICE	21.75
09-01	P1	4N12000594	DO	08/06/04	08/10/04	POSTAGE/MAILING SERVICE	50.09
09-01	P1	4N12000595	DO	08/06/04	08/11/04	POSTAGE/MAILING SERVICE	22.78
09-01	P1	4N12000596	DO	08/13/04	08/19/04	POSTAGE/MAILING SERVICE	58.13
09-01	P1	4N12000597	DO	08/13/04	08/19/04	POSTAGE/MAILING SERVICE	16.50
09-01	P1	4N12000598	VERIZON	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	104.27
09-01	P1	4N12000603	CINGULAR INTERACTIVE	07/01/04	07/31/04	BLACKBERRY SERVICE	213.70
09-07	C3	NW200425100	DO	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-39.99
09-13	S5	DY425800297	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	213.70
09-15	C3	NW200425900	AT&T	07/12/04	08/09/04	TELECOMMUNICATIONS CHARGES	428.80
09-17	P1	4N12000614	FEDERAL EXPRESS CORP	08/30/04	08/30/04	POSTAGE/MAILING SERVICE	5.54
09-17	P1	4N12000618	DO	07/30/04	08/03/04	POSTAGE/MAILING SERVICE	53.60
09-17	P1	4N12000620	DO	08/20/04	08/26/04	POSTAGE/MAILING SERVICE	46.78
09-17	P1	4N12000621	DO	08/20/04	08/26/04	POSTAGE/MAILING SERVICE	24.47
09-17	P1	4N12000622	DO	08/27/04	09/01/04	POSTAGE/MAILING SERVICE	48.41
09-17	P1	4N12000626	XPEDITE SYSTEMS INC	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	658.72
09-20	P9	NJ1204R0409	IRON MOUNTAIN RECORDS MGMT	09/01/04	09/30/04	RENT-NEW JERSEY	85.00
09-20	P9	NJ1204R0409	MASSAU TOWER REALTY, LLC	09/01/04	09/30/04	WEST WINDSOR-RENT	2,761.88

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RUSH D. HOLT—Con.						
09-28	S4 04272001010		08/01/04	RECORDING (TRANSFER)		62.50
09-29	S5 D4274004748		08/01/04	DISTRICT OFC TEL EQUIP (TRFR)		147.47
09-29	S5 D4274004749		08/01/04	DISTRICT OFC TEL TOLLS (TRFR)		253.96
09-29	S5 D4274004753		08/01/04	DC TEL EQUIP (TRANSFER)		56.00
09-29	S5 D4274004754		08/01/04	DC TEL SERVICE (TRANSFER)		136.00
09-29	S5 D4274004755		08/01/04	DC TEL TOLLS (TRANSFER)		133.34
09-29	P1 4N12000660	AT&T	08/01/04	TELECOMMUNICATIONS CHARGES		244.09
09-29	P1 4N12000658	COMCAST	09/25/04	UTILITIES		47.63
09-29	P1 4N12000664	FEDERAL EXPRESS CORP	09/03/04	POSTAGE/MAILING SERVICE		27.09
09-29	P1 4N12000665	DO	09/08/04	POSTAGE/MAILING SERVICE		11.54
09-29	P1 4N12000666	DO	09/10/04	POSTAGE/MAILING SERVICE		22.73
09-29	P1 4N12000667	DO	09/13/04	POSTAGE/MAILING SERVICE		32.05
09-29	P1 4N12000668	DO	09/13/04	POSTAGE/MAILING SERVICE		32.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,237.32
PRINTING AND REPRODUCTION						
07-20	P1 4N12000507	DAVID L. ANDRUKUTIS, INC.	07/06/04	PRINTING AND REPRODUCTION		40.00
07-31	S3 04213000190		07/01/04	PHOTOGRAPHIC (TRANSFER)		214.70
08-19	P1 4N12000551	DAVID L. ANDRUKUTIS, INC.	07/24/04	PRINTING AND REPRODUCTION		40.00
09-01	P1 4N12000599	DO	08/19/04	PRINTING AND REPRODUCTION		40.00
09-01	P1 4N12000600	DO	08/19/04	PRINTING AND REPRODUCTION		80.00
09-01	P1 4N12000601	DO	08/25/04	PRINTING AND REPRODUCTION		40.00
09-01	P5 4M3611011A	SYMMETRE DESIGN GROUP LLC	07/22/04	PRINTING AND REPRODUCTION		1,680.00
09-01	P5 4M3611011C	UNIVERSAL MAILING SERVICE, INC	07/28/04	PRINTING AND REPRODUCTION		2,802.20
09-13	P5 4M3611010A	ROYAL PRINTING	07/07/04	PRINTING AND REPRODUCTION		1,723.00
09-13	P5 4M3611014A	DO	08/03/04	PRINTING AND REPRODUCTION		18,993.00
09-13	P5 4M3611010B	SYMMETRE DESIGN GROUP LLC	07/09/04	PRINTING AND REPRODUCTION		975.00
09-13	P5 4M3611013B	DO	07/26/04	PRINTING AND REPRODUCTION		1,025.00
09-13	P5 4M3611014B	DO	08/04/04	PRINTING AND REPRODUCTION		1,060.00
09-13	P5 4M3611010C	UNIVERSAL MAILING SERVICE, INC	07/28/04	PRINTING AND REPRODUCTION		1,013.04
09-13	P5 4M3611013C	DO	08/04/04	PRINTING AND REPRODUCTION		2,412.41
09-13	P5 4M3611014C	DO	08/04/04	PRINTING AND REPRODUCTION		4,774.84
09-17	P1 4N12000615	DAVID L. ANDRUKUTIS, INC.	09/07/04	PRINTING AND REPRODUCTION		40.00
09-24	P5 4M3611011AA	HANOVER PRINTING	07/20/04	PRINTING AND REPRODUCTION		11,900.00
09-29	P1 4N12000661	DAVID L. ANDRUKUTIS, INC.	09/21/04	PRINTING AND REPRODUCTION		784.50
09-29	P5 4M3611012A	ROYAL PRINTING	08/04/04	PRINTING AND REPRODUCTION		600.00
09-29	P5 4M3611012A1	DO	07/29/04	PRINTING AND REPRODUCTION		4,695.00
09-29	P5 4M3611012B	SYMMETRE DESIGN GROUP LLC	07/26/04	PRINTING AND REPRODUCTION		550.00
09-29	P5 4M3611012B	UNIVERSAL MAILING SERVICE, INC	07/26/04	PRINTING AND REPRODUCTION		1,795.75
09-29	P5 4M3611012C		07/26/04	PRINTING AND REPRODUCTION		57,278.44
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
07-13	P1 4N12000504	SOZA AND COMPANY, LTD	01/03/04	TECHCARE HOLT		4,981.60
07-23	P9 0PR04089707	HOUSECALL	06/01/04	TECHNICAL SUPPORT		2,520.00
08-01	P1 4N12000606	LESLIE D. POTTER	08/16/04	TRAINING		15.00



09-09	P9	OPR0-089708	HOUSECALL	08/01/04	TECHNICAL SUPPORT	1,260.00
09-21	P9	OPR0-089709	DO	09/30/04	TECHNICAL SUPPORT	1,260.00
09-29	P1	4N12000643	ZACHARY A CHESTER	08/20/04	TRAINING	100.00
09-29	P1	4N12000644	DO	09/09/04	TRAINING	50.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-02	P1	4N12000479	HELEN T HAUGHTON	04/23/04	OFFICE SUPPLIES	22.50
07-02	P1	4N12000480	DO	04/29/04	OFFICE SUPPLIES	7.99
07-02	P1	4N12000481	DO	04/29/04	OFFICE SUPPLIES	20.99
07-02	P1	4N12000475	STEVEN HILDNER	06/11/04	OFFICE SUPPLIES	90.15
07-06	P1	4N12000491	HON. RUSH D. HOLT	06/12/04	FOOD & BEVERAGE FOR MEETINGS	273.72
07-07	P1	4N12000494	DEER PARK SPRING WATER	05/11/04	BOTTLED WATER	43.50
07-20	P1	4N12000508	COWG INC	06/24/04	OFFICE SUPPLIES	70.00
07-20	P1	4N12000525	CHRIS GASTON	07/07/04	OFFICE SUPPLIES	203.79
07-20	P1	4N12000505	COASTER	07/12/05	PUBLICATION/REFERENCE MATERIAL	24.00
07-20	P1	4N12000526	LESLEY A. MULDON	06/30/04	OFFICE SUPPLIES	10.43
07-20	P1	4N12000506	POLAR SPRING WATER	07/01/04	BOTTLED WATER	65.95
07-29	P1	4N12000542	DEER PARK SPRING WATER	06/30/04	BOTTLED WATER	75.48
07-29	P1	4N12000540	HAUTE ON THE HILL	06/23/04	FOOD & BEVERAGE FOR MEETINGS	724.50
07-29	P1	4N12000541	DO	06/23/04	FOOD & BEVERAGE FOR MEETINGS	158.40
07-29	P1	4N12000548	J WILLIAM GOOLD	07/21/04	PUBLICATION/REFERENCE MATERIAL	21.15
07-30	P1	4N12000549	POLAR SPRING WATER	07/01/04	BOTTLED WATER	13.00
07-31	S1	04713000382		07/31/04	OFFICE SUPPLY (TRANSFER)	2,293.85
08-19	P1	4N12000570	COWG INC	07/26/04	OFFICE SUPPLIES	115.00
08-19	P1	4N12000571	DO	07/23/04	OFFICE SUPPLIES	210.00
08-19	P1	4N12000572	DO	07/23/04	OFFICE SUPPLIES	76.00
08-19	P1	4N12000573	DO	07/09/04	OFFICE SUPPLIES	1,235.00
08-19	P1	4N12000561	J WILLIAM GOOLD	08/03/04	PUBLICATION/REFERENCE MATERIAL	37.57
08-19	P1	4N12000553	LAUREN M. LARUSSO	07/23/04	OFFICE SUPPLIES	61.23
08-19	P1	4N12000554	DO	07/22/04	OFFICE SUPPLIES	12.59
08-19	P1	4N12000569	POLAR SPRING WATER	08/02/04	BOTTLED WATER	19.50
08-19	P1	4N12000567	STAPLES	06/17/04	OFFICE SUPPLIES	262.07
08-19	P1	4N12000568	DO	06/22/04	OFFICE SUPPLIES	1,097.30
08-31	S1	04244000380		08/31/04	OFFICE SUPPLY (TRANSFER)	252.32
09-01	P1	4N12000604	DEER PARK SPRING WATER	07/31/04	BOTTLED WATER	80.50
09-01	P1	4N12000602	LEADERSHIP DIRECTORIES, INC.	08/30/04	PUBLICATION/REFERENCE MATERIAL	375.00
09-01	P1	4N12000605	POLAR SPRING WATER	08/23/04	BOTTLED WATER	19.50
09-01	P1	4N12000608	ZACHARY A CHESTER	08/04/04	OFFICE SUPPLIES	7.40
09-08	P1	4N12000592	BROOKDALE COMMUNITY COLLEGE	08/17/04	FOOD & BEVERAGE FOR MEETINGS	1,605.00
09-08	P1	4N12000593	DO	08/17/04	CAMPUS SIGNAGE FOR EVENT	112.50
09-17	P1	4N12000629	LESUE D. POTTER	08/27/04	PUBLICATION/REFERENCE MATERIAL	55.95
09-17	P1	4N12000630	ORLY S. AMIR	09/08/04	OFFICE SUPPLIES	3.50
09-17	P1	4N12000617	STAPLES	08/16/04	OFFICE SUPPLIES	757.74
09-17	P1	4N12000634	STEVEN HILDNER	07/17/04	OFFICE SUPPLIES	85.46
09-29	P1	4N12000662	COW GOVERNMENT C/O ISM INC.	08/27/04	OFFICE SUPPLIES	405.00
09-29	P1	4N12000663	DO	09/08/04	OFFICE SUPPLIES	105.00
09-29	P1	4N12000659	DEER PARK SPRING WATER	08/05/04	BOTTLED WATER	89.00
09-29	P1	4N12000671	HAUTE ON THE HILL	09/14/04	FOOD & BEVERAGE FOR MEETINGS	517.92
09-29	P1	4N12000650	LAUREN M. LARUSSO	09/13/04	FOOD & BEVERAGE FOR MEETINGS	45.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RUSH D. HOLT—Con.						
09-29	P1 4N12000647	LESLIE D. POTTER	09/23/04	FOOD & BEVERAGE FOR MEETINGS		23.60
09-29	P1 4N12000652	DO	09/15/04	OFFICE SUPPLIES		6.35
09-29	P1 4N12000670	PACKET PUBLICATIONS	01/28/05	PUBLICATION/REFERENCE MATERIAL		7.54
09-29	P1 4N12000669	THE STAR LEDGER	10/28/04	PUBLICATION/REFERENCE MATERIAL		46.20
09-30	S1 0427400383		01/07/05	OFFICE SUPPLY (TRANSFER)		941.23
			09/30/04			12,788.30
				SUPPLIES AND MATERIALS TOTALS:		
07-30	HV 4490100226	EQUIPMENT	07/01/04	CHARGE MAINT #SB02045-HSS MEMO		276.77
07-30	S8 MA000360815		07/01/04	EQUIPMENT MAINT (TRANSFER)		1,928.73
08-31	S8 MA000375125		08/01/04	EQUIPMENT MAINT (TRANSFER)		1,905.50
09-30	S8 MA000383553		09/01/04	EQUIPMENT MAINT (TRANSFER)		1,905.50
				EQUIPMENT TOTALS:		6,016.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		349,416.92
				OFFICE TOTALS:		349,416.92
2003 HON. RUSH D. HOLT						
OFFICIAL EXPENSES OF MEMBERS						
08-30	OP 3USPS013004	UNITED STATES POSTAL SERVICE	01/03/03	FRANKED MAIL		-1,459.61
			12/31/03			-1,459.61
				FRANKED MAIL TOTALS:		
07-07	P1 4N12000502	RENT, COMMUNICATION, UTILITIES	10/01/03	UTILITIES		1,335.00
07-29	P1 4N12000536	THE TITAN CORPORATION (TRT)	07/01/03	TELECOMMUNICATIONS CHARGES		145.07
07-29	P1 4N12000537	XPEDITE SYSTEMS INC	08/01/03	TELECOMMUNICATIONS CHARGES		372.51
07-29	P1 4N12000538	DO	11/01/03	TELECOMMUNICATIONS CHARGES		114.80
07-29	P1 4N12000539	DO	12/01/03	TELECOMMUNICATIONS CHARGES		138.43
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,105.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		646.20
				OFFICE TOTALS:		646.20
2004 HON. MICHAEL M. HONDA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	25,321.24	23,931.43
				PERSONNEL COMPENSATION	662,702.41	221,570.55
				PERSONNEL BENEFITS	2,485.46	687.14
				TRAVEL	33,022.72	7,076.80
				RENT, COMMUNICATION, UTILITIES	77,213.42	23,686.43
				PRINTING AND REPRODUCTION	45,135.01	37,523.35
				OTHER SERVICES	8,381.10	4,053.60
				SUPPLIES AND MATERIALS	22,574.34	3,274.40
				EQUIPMENT	31,697.24	10,772.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	908,532.94	332,576.07





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. MICHAEL M. HONDA—Cont.						
07-08	P1	4CA15RW3191	DO	REISSUED	60.88	
07-20	P1	4CA15000245	CITIBANK GOV CARD SERVICE	04/05/04 06/02/04	MEMBER/STAFF TVL SUBSISTENCE	3,517.80
07-20	P1	4CA15000246	DO	06/29/04	AIRFARE F/J VANDERHEIDE 7186	900.20
07-20	P1	4CA15000242	ELIZABETH LEE	05/26/04	PARKING	6.00
07-20	P1	4CA15000243	DO	05/26/04	PRIVATE AUTO MILEAGE	62.85
07-20	P1	4CA15000240	JENNIFER VAN DER HEIDE	07/01/04	TRAVEL SUBSISTENCE	38.07
07-20	P1	4CA15000239	LISA HENRY	06/06/04	PRIVATE AUTO MILEAGE	28.84
08-09	P1	4CA15000256	CITIBANK GOV CARD SERVICE	07/01/04	TVL SUBSISTENCE/HEIDE-ESCOBAR	98.45
08-20	P1	4CA15000262	DO	07/23/04	MBR & STAFF TVL SUBSISTENCE	1,908.71
09-23	P1	4CA15000275	HON. MICHAEL M HONDA	08/21/04	PRIVATE AUTO MILEAGE	438.00
09-23	P1	4CA15000276	MERI MABEN	09/11/04	PRIVATE AUTO MILEAGE	77.88
					TRAVEL TOTALS	7,076.80
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
07-07	CB	FXF040707A	DO	06/17/04	OVERNIGHT MAIL	64.09
07-07	CB	FXF040707A	DO	06/15/04	OVERNIGHT MAIL	10.87
07-09	CB	FXF040709A	DO	06/22/04	OVERNIGHT MAIL	18.52
07-09	CB	FXF040709A	DO	06/25/04	OVERNIGHT MAIL	5.12
07-14	CB	FXF040714B	DO	06/30/04	OVERNIGHT MAIL	13.37
07-14	CB	FXF040714B	DO	05/06/04	OVERNIGHT MAIL	122.78
07-20	P9	CA1501R0407	EQP-PRUNEYARD, L.L.C	07/31/04	CAMPBELL RENT	5,662.32
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	BLACKBERRY SERVICE	85.48
07-26	P1	4CA15000255	PACIFIC BELL	06/10/04	TELECOMMUNICATIONS CHARGES	288.22
07-26	P1	4CA15000251	VERIZON WIRELESS	07/15/04	TELECOMMUNICATIONS CHARGES	110.35
07-26	P1	4CA15000252	DO	06/22/04	TELECOMMUNICATIONS CHARGES	141.68
07-26	P1	4CA15000253	DO	06/22/04	TELECOMMUNICATIONS CHARGES	102.50
07-27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/07/04	OVERNIGHT MAIL	6.98
07-27	CB	FXF040726A	DO	07/15/04	OVERNIGHT MAIL	35.71
07-27	CB	FXF040726A	DO	07/12/04	OVERNIGHT MAIL	11.69
07-31	S5	DY421500911	DO	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	96.00
07-31	S5	DY421500915	DO	06/30/04	DC TEL EQUIP (TRANSFER)	76.00
07-31	S5	DY421500917	DO	06/30/04	DC TEL SERVICE (TRANSFER)	140.00
07-31	S5	DY421500918	DO	06/30/04	DC TEL TOLLS (TRANSFER)	869.16
08-09	P1	4CA15000260	SBC	07/10/04	TELECOMMUNICATIONS CHARGES	290.54
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/22/04	OVERNIGHT MAIL	6.98
08-11	CB	FXF040811A	DO	07/23/04	OVERNIGHT MAIL	5.09
08-12	CB	FXF040809A	DO	07/30/04	OVERNIGHT MAIL	11.39
08-20	P9	CA1501R0408	EQP-PRUNEYARD, L.L.C	08/31/04	CAMPBELL RENT	5,662.32
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/03/04	OVERNIGHT MAIL	17.57
08-23	CB	FXF040820A	DO	08/06/04	OVERNIGHT MAIL	11.00
08-23	CB	FXF040820A	DO	08/04/04	OVERNIGHT MAIL	12.15
08-26	CB	FXF040825A	DO	08/13/04	OVERNIGHT MAIL	11.00
08-26	CB	FXF040825A	DO	08/13/04	OVERNIGHT MAIL	10.63
08-30	S5	DY424401063	DO	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	89.51

08-30	S5	DY424401067		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	76.00
08-30	S5	DY424401069		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	140.00
08-30	S5	DY424401070		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	1,532.08
08-31	S4	DY424401044		07/01/04	07/31/04	RECORDING (TRANSFER)	88.10
09-01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/19/04	08/19/04	OVERNIGHT MAIL	57.61
09-01	CB	FXF040830A	DO	08/20/04	08/20/04	OVERNIGHT MAIL	11.76
09-01	CB	FXF040830A	VERIZON WIRELESS	06/23/04	07/22/04	TELECOMMUNICATIONS CHARGES	141.68
09-01	P1	4CA15000263	DO	07/16/04	08/15/04	TELECOMMUNICATIONS CHARGES	95.87
09-01	P1	4CA15000264	DO	06/23/04	07/22/04	TELECOMMUNICATIONS CHARGES	121.81
09-01	P1	4CA15000265	FEDERAL EXPRESS CORP	06/30/04	06/30/04	OVERNIGHT MAIL	4.97
09-02	CB	FXF040901A	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	85.98
09-13	S5	DY425800059	CINGULAR INTERACTIVE	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-572.70
09-15	C3	NW200425900	FEDERAL EXPRESS CORP	08/01/04	08/01/04	BLACKBERRY SERVICE	85.48
09-15	CB	FXF040913A	DO	08/24/04	08/24/04	OVERNIGHT MAIL	32.91
09-15	CB	FXF040913A	DO	08/23/04	08/23/04	OVERNIGHT MAIL	24.02
09-20	P9	CA1501R0409	EOP-PRUNEYARD, L.L.C.	09/01/04	09/30/04	CAMPBELL RENT	5,662.32
09-20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/01/04	09/01/04	OVERNIGHT MAIL	7.13
09-20	CB	FXF040917A	DO	09/01/04	09/01/04	OVERNIGHT MAIL	26.99
09-23	P1	4CA15000272	VERIZON WIRELESS	07/23/04	08/22/04	TELECOMMUNICATIONS CHARGES	139.70
09-23	P1	4CA15000273	DO	07/23/04	08/22/04	TELECOMMUNICATIONS CHARGES	143.16
09-27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/08/04	09/08/04	OVERNIGHT MAIL	17.94
09-27	CB	FXF040924A	DO	09/10/04	09/10/04	OVERNIGHT MAIL	6.25
09-29	S5	DY427400891		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	166.35
09-29	S5	DY427400895		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	76.00
09-29	S5	DY427400897		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	140.00
09-29	S5	DY427400898		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	1,406.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	23,686.43
07-06	P5	4M3615505A	DFS ASSOCIATES	06/07/04	06/07/04	PRINTING AND REPRODUCTION	15,571.00
07-20	P1	4CA15000248	DAVID L. ANDRIUKITUS, INC.	06/29/04	06/29/04	PRINTING AND REPRODUCTION	345.00
09-01	P5	4M3615507A	DFS ASSOCIATES	08/03/04	08/03/04	PRINTING AND REPRODUCTION	21,382.35
09-10	P1	4CA15000269	DAVID L. ANDRIUKITUS, INC.	08/19/04	08/19/04	PRINTING AND REPRODUCTION	225.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	37,523.35
08-31	HV	44903001745	THE DEMOCRATIC NETWORK	06/08/04	07/31/04	CHANGE BOC FROM 2630 TO 2502	3,214.30
08-31	HV	44903001747	DO	08/01/04	08/31/04	CHANGE BOC FROM 2630 TO 2502	357.15
09-10	F1	NW000008054	ACS DESKTOP SOLUTIONS, INC.	06/16/04	06/16/04	T&M SERVICE	125.00
09-10	P1	4CA15000267	THE DEMOCRATIC NETWORK	09/01/04	09/30/04	E-COMMUNICATIONS	367.15
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	4,053.60
07-01	HR	ACH218292	BERNARDETTE ARELLANO	04/06/04	04/06/04	ACH PAYMENT RETURN	-200.21
07-08	P1	4CA15RW3192	DO	04/06/04	04/06/04	REISSUED	200.21
07-08	C1	NW200419000	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	13.99
07-08	C1	NW200419000	DO	06/30/04	06/30/04	BOTTLED WATER	17.31
07-08	C1	NW200419000	DO	06/16/04	06/16/04	BOTTLED WATER	55.93
07-08	C1	NW200419000	DO	06/17/04	06/17/04	BOTTLED WATER	37.75
07-20	P1	4CA15000241	JENNIER VAN DER HEDE	07/06/04	07/06/04	OFFICE SUPPLIES	32.56
07-20	P1	4CA15000244	MERI WABEN	03/06/04	05/06/04	FOOD & BEVERAGE FOR MEETINGS	64.93
07-20	P1	4CA15000249	THE DEMOCRATIC NETWORK	06/08/04	07/31/04	ELECTRONIC CONST OUTREACH	3,214.30

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2004 HON. MICHAEL M. HONDA—Con.						
MEMBERS REPRESENTATION ALLOW—Con.						
07-20	P1	4CA15000250	07/18/04	PUBLICATION/REFERENCE MATERIAL	223.68	
07-26	P1	4CA15000254	05/05/04	OFFICE SUPPLIES	264.38	
07-31	S1	04213000406	07/01/04	OFFICE SUPPLY (TRANSFER)	343.46	
08-09	P2	0SS32098	07/13/04	OFFICE SUPPLIES	34.00	
08-09	P2	0SS32098	07/13/04	OFFICE SUPPLIES	43.00	
08-09	P1	4CA15000258	06/29/04	LOS GATOS WEEKLY TIMES	36.00	
08-09	P1	4CA15000259	06/29/04	THE CAMPBELL REPORTER	36.00	
08-09	P1	4CA15000257	08/01/04	E-COMMUNICATIONS	357.15	
08-10	C1	NW200422300	07/31/04	BOTTLED WATER	13.99	
08-10	C1	NW200422300	07/31/04	BOTTLED WATER	17.31	
08-10	C1	NW200422300	07/08/04	BOTTLED WATER	56.93	
08-10	C1	NW200422300	07/29/04	BOTTLED WATER	39.95	
08-10	C1	NW200422300	07/09/04	BOTTLED WATER	66.79	
08-10	C1	NW200422300	07/30/04	BOTTLED WATER	55.15	
08-20	P1	4CA15000262	07/09/04	FOOD & BEVERAGE FOR MEETINGS	86.10	
08-26	HV	4A901000233	08/11/04	FRAMING (TRANSFER)	50.00	
08-31	S1	04244000404	08/01/04	OFFICE SUPPLY (TRANSFER)	886.93	
08-31	HV	4A903001745	07/31/04	CHANGE BOC FROM 2630 TO 2502	-3,214.30	
08-31	HV	4A903001747	07/31/04	CHANGE BOC FROM 2630 TO 2502	-357.15	
09-10	P1	4CA15000270	08/31/04	PUBLICATION/REFERENCE MATERIAL	48.61	
09-10	P1	4CA15000268	08/04/04	OFFICE SUPPLIES	366.07	
09-10	P1	4CA15000266	08/02/05	PUBLICATION/REFERENCE MATERIAL	36.00	
09-23	P1	4CA15000274	09/15/05	PUBLICATION/REFERENCE MATERIAL	19.98	
09-23	P1	4CA15000271	09/26/04	PUBLICATION/REFERENCE MATERIAL	356.25	
09-30	S1	04274000407	09/30/04	OFFICE SUPPLY (TRANSFER)	-28.65	
SUPPLIES AND MATERIALS TOTALS:					3,274.40	
EQUIPMENT						
07-20	P1	4CA15000247	07/01/04	TELECOMM MAINTENANCE	202.50	
07-30	S8	MA000360377	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,174.50	
07-30	S8	PL000370578	07/01/04	EQUIPMENT PURCHASE (TRANSFER)	255.21	
08-31	S8	MA000375085	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,174.50	
08-31	S8	PL000382174	08/01/04	EQUIPMENT PURCHASE (TRANSFER)	395.58	
09-30	S8	MA000387568	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,174.50	
09-30	S8	PL000393861	09/01/04	EQUIPMENT PURCHASE (TRANSFER)	395.58	
EQUIPMENT TOTALS:					10,772.37	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					332,576.07	
OFFICE TOTALS:					332,576.07	

2003 HON. MICHAEL M. HONDA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08-30 OP 3USPS013004 UNITED STATES POSTAL SERVICE

12/31/03 FRANKED MAIL

FRANKED MAIL TOTALS:

-7.90

-7.90



07-20 P1 4CA15000238 MERI MABEN  
SUPPLIES AND MATERIALS  
2004 HON. DARLENE HOOLEY  
OFFICIAL EXPENSES OF MEMBERS

12/08/03 12/08/03 FOOD & BEVERAGE FOR MEETINGS  
SUPPLIES AND MATERIALS TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

23.94  
23.94  
16.04  
16.04

FRANKED MAIL 77,432.26  
PERSONNEL COMPENSATION 552,773.02  
PERSONNEL BENEFITS 385.43  
TRAVEL 36,113.49  
RENT, COMMUNICATION, UTILITIES 78,069.12  
PRINTING AND REPRODUCTION 128,966.95  
OTHER SERVICES 2,935.28  
SUPPLIES AND MATERIALS 21,903.20  
EQUIPMENT 39,980.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 938,558.75  
OFFICE TOTALS:

33,207.67  
194,749.15  
176.99  
14,342.05  
28,304.74  
77,018.00  
980.80  
8,093.67  
13,598.91  
370,471.98  
370,471.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
07-29 05 4M3616013B UNITED STATES POSTAL SERVICE  
07-30 0P 4U5PS06001G DO  
08-18 HV 44903001658  
08-31 0P 4U5PS07001H UNITED STATES POSTAL SERVICE  
09-23 0P 4U5PS080001 DO  
09-30 05 4M3616016C DO

08/23/04 06/23/04 FRANKED MAIL  
05/01/04 06/30/04 FRANKED MAIL  
07/01/04 07/31/04 USPS CREDITS  
07/01/04 07/30/04 FRANKED MAIL  
08/01/04 08/31/04 FRANKED MAIL  
08/02/04 08/03/04 FRANKED MAIL

18,809.46  
986.79  
-109.65  
1,065.74  
535.08  
11,919.25  
33,207.67

PERSONNEL COMPENSATION

BROUWER, TRAVIS LEE  
CRAIG, ALISON WENDY  
CROWTHER, JASON  
DEDRICK, MARK  
EGGERS, JEAN  
ELIAS, MIGUEL ANGEL  
FEENEY, ANNIE MARIE  
FERGUSON, TRAVIS  
GEOGHEGAN, KARILYN SUE  
JERNSTROM, JEFF  
KUNSE, SUZANNE  
LANDE, AARON  
MANKSHELD, MEGAN D  
MOONEY, JOAN M  
NOBLE, TOM  
PBLE, JOHN M  
SCHUMAKER, MATTHEW O  
TURNERY, ROBERT T  
VASEY, JACOB JONES

07/01/04 09/30/04 SENIOR DISTRICT AIDE  
07/01/04 09/30/04 LEGISLATIVE ASST & SYS ADMIN  
07/01/04 09/30/04 TEMPORARY EMPLOYEE  
07/01/04 09/30/04 LEGISLATIVE DIRECTOR  
07/01/04 09/30/04 SENIOR CASEWORKER  
07/01/04 09/30/04 DIRECTOR INFO SYSTEMS (P)  
07/01/04 09/30/04 EXECUTIVE ASSISTANT/OFFICE MANAGER  
08/02/04 08/06/04 PAID INTERN  
07/01/04 09/30/04 OFFICE MANAGER/EXECUTIVE ASSISTANT  
08/16/04 08/20/04 DISTRICT INTERN  
07/01/04 09/30/04 DISTRICT AIDE  
07/01/04 09/30/04 STAFF ASSISTANT  
07/01/04 09/30/04 STAFF ASSISTANT  
06/01/04 09/30/04 CHIEF OF STAFF/COMM DIRECTOR  
07/01/04 08/11/04 TEMPORARY EMPLOYEE  
07/01/04 09/30/04 SENIOR LEGISLATIVE ASSISTANT  
06/01/04 08/31/04 COMMUNICATIONS ASSISTANT  
07/01/04 09/30/04 LEGIS AIDE/SPECIAL PROJECTS  
07/01/04 09/30/04 DISTRICT AIDE

FRANKED MAIL TOTALS:

14,000.01  
10,250.01  
1,560.00  
17,749.99  
11,250.00  
8,750.01  
16,749.99  
289.97  
8,499.99  
289.97  
14,000.01  
5,250.00  
4,749.99  
32,115.01  
1,344.20  
12,999.99  
6,833.34  
8,499.99  
6,750.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DARLENE HOOLEY—Con.						
		WARD WILLIAM C	07/01/04	CASEWORKER		8,750.01
		WIENER EVAN	09/07/04	TEMPORARY EMPLOYEE		1,400.00
		WILD, ELIZABETH A	07/01/04	SENIOR LEGISLATIVE CORRESPONDENT		2,666.67
				PERSONNEL COMPENSATION TOTALS:		194,745.15
PERSONNEL BENEFITS						
07-31	ST	04213000261	07/01/04	TRANSIT BENEFITS		106.87
09-29	ST	04273000271	09/01/04	TRANSIT BENEFITS		70.12
				PERSONNEL BENEFITS TOTALS:		176.99
TRAVEL						
07-01	P1	40R05000438	06/25/04	AIRFARE 7666		450.10
07-06	P1	40R05000440	06/18/04	PRIVATE AUTO MILEAGE		103.02
07-06	P1	40R05000441	06/23/04	PRIVATE AUTO MILEAGE		146.20
07-09	P1	40R05000453	06/23/04	CATO TICKET FEE (133359)		15.00
07-09	P1	40R05000454	07/05/04	AIRFARE 1886		234.39
07-09	P1	40R05000458	07/05/04	CAR RENTAL		153.13
07-09	P1	40R05000459	06/28/04	GASOLINE		36.80
07-09	P1	40R05000460	07/01/04	GASOLINE		35.35
07-09	P1	40R05000461	07/02/04	GASOLINE		32.35
07-09	P1	40R05000462	07/04/04	GASOLINE		28.71
07-09	P1	40R05000457	07/05/04	AIRFARE 6501		450.10
07-09	P1	40R05000455	07/01/04	AIRFARE 2311		702.41
07-09	P1	40R05000456	06/30/04	CATO TICKET FEE 133668		15.00
07-09	P1	40R05000447	06/15/04	PRIVATE AUTO MILEAGE		40.80
07-09	P1	40R05000451	06/17/04	MEALS ON TRAVEL		10.00
07-12	P1	40R05000463	06/28/04	LODGING		245.00
07-12	P1	40R05000464	07/02/04	MEALS ON TRAVEL		7.98
07-12	P1	40R05000465	07/01/04	MEALS ON TRAVEL		5.98
07-12	P1	40R05000466	07/04/04	MEALS ON TRAVEL		5.68
07-14	P1	40R05000477	06/25/04	LODGING		79.99
07-14	P1	40R05000474	05/31/04	PRIVATE AUTO MILEAGE		967.44
07-14	P1	40R05000475	07/12/04	AIRFARE 1853		450.10
07-14	P1	40R05000476	07/09/04	AIRFARE 8800		450.10
07-14	P1	40R05000469	06/25/04	PRIVATE AUTO MILEAGE		26.52
07-14	P1	40R05000472	07/01/04	PRIVATE AUTO MILEAGE		26.52
07-14	P1	40R05000468	06/10/04	PRIVATE AUTO MILEAGE		126.48
07-16	P1	40R05000479	06/24/04	CATO FEE (133451)		15.00
07-20	P1	40R05000481	07/15/04	AIRFARE 9265		212.70
07-20	P1	40R05000482	07/19/04	AIRFARE 0010		450.10
07-27	P1	40R05000484	07/25/04	AIRFARE 1328		553.91
07-27	P1	40R05000485	07/16/04	AIRLINE TICKET FEE		15.00
08-09	P1	40R05000495	07/16/04	CAR RENTAL		145.90
08-09	P1	40R05000494	06/01/04	PRIVATE AUTO MILEAGE		125.80
08-09	P1	40R05000496	07/23/04	PRIVATE AUTO MILEAGE		21.76

08-12	PI	40R05000503	JOAN M MOONEY	07/02/04	MEALS ON TRAVEL	6.35
08-12	PI	40R05000504	DO	07/02/04	MEALS ON TRAVEL	5.92
08-12	PI	40R05000505	DO	07/03/04	MEALS ON TRAVEL	9.45
08-12	PI	40R05000506	DO	07/20/04	PRIVATE AUTO MILEAGE	338.48
08-12	PI	40R05000507	DO	04/15/04	CAR RENTAL	246.26
08-12	PI	40R05000508	DO	04/17/04	LOGGING	332.56
08-12	PI	40R05000509	DO	07/01/04	LOGGING	112.69
08-12	PI	40R05000510	DO	04/19/04	AIRFARE 7321	15.00
08-12	PI	40R05000511	DO	04/19/04	CATO FEE 130843	207.20
08-12	PI	40R05000511	DO	04/17/04	AIRFARE 6597	15.00
08-12	PI	40R05000512	DO	04/15/04	CATO FEE 130713	173.06
08-23	PI	40R05000521	DO	08/19/04	CAR RENTAL	425.40
08-23	PI	40R05000522	DO	08/20/04	AIRFARE 5297	15.00
08-23	PI	40R05000523	DO	08/13/04	CATO FEE 135123	15.00
08-23	PI	40R05000529	MARK DEDRICK	08/07/04	AIRFARE 4458	434.41
08-23	PI	40R05000530	DO	08/06/04	CATO FEE 134896	15.00
08-23	PI	40R05000526	SUZANNE KUNSE	08/09/04	PRIVATE AUTO MILEAGE	127.16
08-24	PI	40R05000531	JOAN M MOONEY	07/19/04	PRIVATE AUTO MILEAGE	164.28
08-24	PI	40R05000532	DO	08/15/04	LOGGING	102.38
08-24	PI	40R05000532	DO	08/17/04	LOGGING	82.14
08-24	PI	40R05000533	DO	08/18/04	LOGGING	212.70
08-27	PI	40R05000535	HON. DARLENE HOOLEY	08/22/04	AIRFARE 7655	15.00
08-27	PI	40R05000536	DO	08/22/04	TAXI FARE	450.10
08-27	PI	40R05000537	DO	08/23/04	AIRFARE 2221	61.88
08-27	PI	40R05000548	JASON M. CROWTHERS	08/07/04	PRIVATE AUTO MILEAGE	8.77
08-27	PI	40R05000540	JOAN M MOONEY	08/15/04	MEALS ON TRAVEL	13.70
08-27	PI	40R05000541	DO	08/18/04	MEALS ON TRAVEL	6.75
08-27	PI	40R05000542	DO	08/19/04	MEALS ON TRAVEL	21.76
08-27	PI	40R05000545	DO	08/23/04	PRIVATE AUTO MILEAGE	253.46
08-27	PI	40R05000543	MARK DEDRICK	08/07/04	CAR RENTAL	27.00
08-27	PI	40R05000544	DO	08/10/04	GASOLINE	12.00
08-27	PI	40R05000552	DO	08/12/04	MEALS ON TRAVEL	10.64
08-27	PI	40R05000553	DO	08/15/04	MEALS ON TRAVEL	6.69
08-27	PI	40R05000554	DO	08/07/04	MEALS ON TRAVEL	151.30
08-31	PI	40R05000555	JEAN EGGERS	08/23/04	PRIVATE AUTO MILEAGE	159.46
08-31	PI	40R05000556	SUZANNE KUNSE	08/27/04	PRIVATE AUTO MILEAGE	44.54
09-07	PI	40R05000558	MEAGAN D. WANSFIELD	06/07/04	PRIVATE AUTO MILEAGE	70.85
09-07	PI	40R05000560	TRAVIS LEE BROWER	08/25/04	LOGGING	90.47
09-07	PI	40R05000561	DO	08/26/04	LOGGING	279.82
09-07	PI	40R05000562	DO	08/27/04	PRIVATE AUTO MILEAGE	169.04
09-08	PI	40R05000564	SUZANNE KUNSE	09/02/04	CAR RENTAL	450.10
09-15	PI	40R05000566	HON. DARLENE HOOLEY	09/13/04	AIRFARE 6416	245.20
09-15	PI	40R05000567	DO	09/09/04	AIRFARE #6818	15.00
09-15	PI	40R05000568	DO	09/09/04	CATO FEE	450.10
09-15	PI	40R05000571	DO	09/06/04	AIRFARE #0309	201.65
09-15	PI	40R05000573	DO	08/26/04	LOGGING	95.92
09-15	PI	40R05000574	DO	08/26/04	LOGGING	143.14
09-15	PI	40R05000569	JACOB JONES WASEY	07/27/04	PRIVATE AUTO MILEAGE	47.60
09-15	PI	40R05000565	JOAN M MOONEY	09/03/04	PRIVATE AUTO MILEAGE	10.00
09-15	PI	40R05000576	TRAVIS LEE BROWER	07/14/04	MEALS ON TRAVEL	11.00
09-15	PI	40R05000577	DO	07/15/04	MEALS ON TRAVEL	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DARLENE HOOLEY—Con.						
09-15	P1	40R05000578	08/12/04	MEALS ON TRAVEL	15.00	
09-15	P1	40R05000579	08/25/04	MEALS ON TRAVEL	19.00	
09-15	P1	40R05000580	08/26/04	MEALS ON TRAVEL	8.25	
09-15	P1	40R05000581	07/21/04	PARKING	18.00	
09-21	P1	40R05000590	09/15/04	AIRFARE #8541	450.10	
09-21	P1	40R05000587	09/14/04	PRIVATE AUTO MILEAGE	23.46	
09-22	P1	40R05000593	09/09/04	CAR RENTAL	104.00	
09-22	P1	40R05000594	09/10/04	GASOLINE	32.36	
09-22	P1	40R05000595	09/11/04	GASOLINE	28.01	
09-22	P1	40R05000598	07/20/04	PRIVATE AUTO MILEAGE	258.74	
09-28	P1	40R05000602	09/24/04	AIRFARE #7662	212.70	
09-28	P1	40R05000599	09/21/04	PRIVATE AUTO MILEAGE	36.72	
09-28	P1	40R05000600	09/10/04	MEALS ON TRAVEL	13.29	
09-28	P1	40R05000607	09/12/04	PRIVATE AUTO MILEAGE	74.12	
09-28	P1	40R05000608	08/26/04	MEALS ON TRAVEL	7.20	
09-28	P1	40R05000609	08/26/04	MEALS ON TRAVEL	11.40	
09-28	P1	40R05000610	09/22/04	MEALS ON TRAVEL	20.00	
				TRAVEL TOTALS:	14,342.05	
RENT, COMMUNICATION, UTILITIES						
07-01	P1	40R05000437	03/15/04	POSTAGE/MAILING SERVICE	11.80	
07-01	P1	40R05000435	05/01/04	TELECOMMUNICATIONS CHARGES	54.03	
07-09	P1	40R05000446	06/08/04	POSTAGE/MAILING SERVICE	50.95	
07-09	P1	40R05000443	05/26/04	TELECOMMUNICATIONS CHARGES	1,628.96	
07-14	P1	40R05000471	06/22/04	POSTAGE/MAILING SERVICE	12.52	
07-14	P1	40R05000470	06/28/04	EQUIPMENT RENTAL	40.00	
07-20	P9	OR0501R0407	07/01/04	RENT-SALEM	2,862.00	
07-20	P9	OR0503R0407	07/31/04	WEST LINN - RENT	2,100.00	
07-26	G3	NW2002420800	06/01/04	BLACKBERRY SERVICE	470.39	
07-29	S4	D4211001047	06/30/04	RECORDING (TRANSFER)	65.18	
07-29	P1	40R05000487	08/19/04	UTILITIES	69.17	
07-31	S5	DY421505928	06/26/04	TELECOMMUNICATIONS CHARGES	1,593.82	
07-31	S5	DY421505933	06/30/04	DISTRICT OFC TEL TOLLS (RFR)	768.30	
07-31	S5	DY421505934	06/30/04	DC TEL EQUIP (TRANSFER)	64.00	
07-31	S5	DY421505935	06/30/04	DC TEL SERVICE (TRANSFER)	182.00	
08-12	P1	40R05000498	06/30/04	DC TEL TOLLS (TRANSFER)	487.79	
08-12	P1	40R05000499	07/20/04	POSTAGE/MAILING SERVICE	31.86	
08-16	P1	40R05000514	06/30/04	TELECOMMUNICATIONS CHARGES	70.01	
08-16	P1	40R05000518	09/15/04	UTILITIES	44.76	
08-16	P1	40R05000519	07/20/04	POSTAGE/MAILING SERVICE	31.86	
08-20	P9	OR0501R0408	07/26/04	TELECOMMUNICATIONS CHARGES	1,629.71	
08-20	P9	OR0503R0408	08/01/04	RENT-SALEM	2,862.00	
08-23	P1	40R05000520	08/31/04	WEST LINN - RENT	2,100.00	
			09/19/04	UTILITIES	73.56	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DARLENE HOOLEY—Con.						
07-01	P1	40R05000439	06/23/04	OFFICE SUPPLIES	64.78	
07-01	P1	40R05000436	06/28/04	HABITATION EXPENSE	39.65	
07-01	P1	40R05000434	07/08/05	PUBLICATION/REFERENCE MATERIAL	42.00	
07-09	P1	40R05000452	07/07/04	FOOD & BEVERAGE FOR MEETINGS	49.65	
07-09	P1	40R05000448	06/28/04	FOOD & BEVERAGE FOR MEETINGS	80.16	
07-09	P1	40R05000449	06/29/04	FOOD & BEVERAGE FOR MEETINGS	19.98	
07-09	P1	40R05000450	06/30/04	OFFICE SUPPLIES	22.98	
07-12	P1	40R05000467	06/15/04	PUBLICATION/REFERENCE MATERIAL	4,095.00	
07-14	P1	40R05000473	07/01/05	PUBLICATION/REFERENCE MATERIAL	25.00	
07-20	P1	40R05000483	07/06/04	OFFICE SUPPLIES	179.99	
07-31	SI	04213000252	07/01/04	OFFICE SUPPLY (TRANSFER)	381.97	
08-09	P2	0SS32029	07/07/04	OFFICE SUPPLIES	15.50	
08-09	P1	40R05000490	06/26/04	BOTTLED WATER	98.92	
08-09	P1	40R05000491	06/24/04	FOOD & BEVERAGE FOR MEETINGS	47.80	
08-09	P1	40R05000492	07/14/04	FOOD & BEVERAGE FOR MEETINGS	32.10	
08-09	P1	40R05000493	07/11/04	PUBLICATION/REFERENCE MATERIAL	106.77	
08-12	P1	40R05000513	07/13/04	OFFICE SUPPLIES	52.88	
08-12	P1	40R05000500	06/25/04	FOOD & BEVERAGE FOR MEETINGS	63.75	
08-16	P1	40R05000515	07/26/04	BOTTLED WATER	319.77	
08-16	P1	40R05000517	06/25/04	BOTTLED WATER	81.50	
08-16	P1	40R05000516	07/01/04	HABITATION EXPENSE	94.00	
08-23	P1	40R05000527	07/23/04	OFFICE SUPPLIES	347.61	
08-27	P1	40R05000547	09/16/05	PUBLICATION/REFERENCE MATERIAL	26.00	
08-27	P1	40R05000549	08/23/04	OFFICE SUPPLIES	8.27	
08-27	P1	40R05000550	08/23/04	OFFICE SUPPLIES	12.98	
08-27	P1	40R05000538	07/23/04	FOOD & BEVERAGE FOR MEETINGS	66.00	
08-31	SI	04244000251	08/31/04	OFFICE SUPPLY (TRANSFER)	751.23	
09-15	P1	40R05000572	08/26/04	BOTTLED WATER	54.92	
09-16	P1	40R05000584	09/07/04	FOOD & BEVERAGE FOR MEETINGS	41.76	
09-16	P1	40R05000585	07/20/04	OFFICE SUPPLIES	13.47	
09-16	P1	40R05000586	07/20/04	OFFICE SUPPLIES	26.43	
09-16	P1	40R05000583	09/15/04	FOOD & BEVERAGE FOR MEETINGS	13.50	
09-21	P1	40R05000588	09/14/04	FOOD & BEVERAGE FOR MEETINGS	64.55	
09-21	P1	40R05000591	07/22/04	BOTTLED WATER	60.25	
09-22	P1	40R05000597	09/01/04	HABITATION EXPENSE	47.00	
09-28	P1	40R05000611	08/24/04	OFFICE SUPPLIES	2.79	
09-28	P1	40R05000604	09/09/04	FOOD & BEVERAGE FOR MEETINGS	29.40	
09-28	P1	40R05000605	09/15/04	FOOD & BEVERAGE FOR MEETINGS	59.20	
09-28	P1	40R05000606	09/23/04	FOOD & BEVERAGE FOR MEETINGS	35.15	
09-28	P1	40R05000601	09/12/04	OFFICE SUPPLIES	3.49	
09-30	SI	04274000256	09/01/04	OFFICE SUPPLY (TRANSFER)	430.53	
					SUPPLIES AND MATERIALS TOTALS:	
					8,093.67	
EQUIPMENT						
07-30	S8	MA000359979	07/01/04	EQUIPMENT MAINT (TRANSFER)	3,403.67	



07-30	S8	PL000369866	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	1,129.30
08-31	S8	MA000375415	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,403.67
08-31	S8	PL000382036	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	1,129.30
09-30	S8	MA000387021	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,403.67
09-30	S8	PL000393153	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	1,129.30
EQUIPMENT TOTALS:					13,598.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:					370,471.98
OFFICE TOTALS:					370,471.98

2003 HON. DARLENE HOOLEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08-30	OP	3USPS013004	UNITED STATES POSTAL SERVICE	12/31/03	FRANKED MAIL	-7,242.47
FRANKED MAIL TOTALS:						-7,242.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-7,242.47
OFFICE TOTALS:						-7,242.47

2004 HON. JOHN N HOSTETTLER

OFFICIAL EXPENSES OF MEMBERS

07-30	OP	4USPS06001G	UNITED STATES POSTAL SERVICE	06/30/04	FRANKED MAIL	2,430.61
08-31	OP	4USPS07001H	DO	07/30/04	FRANKED MAIL	207,283.32
09-23	OP	4USPS080001	DO	08/31/04	FRANKED MAIL	11,914.50
PERSONNEL COMPENSATION						33,995.29
TRAVEL						19,538.45
RENT, COMMUNICATION, UTILITIES						56,140.95
PRINTING AND REPRODUCTION						172.90
OTHER SERVICES						220.00
SUPPLIES AND MATERIALS						5,575.90
EQUIPMENT						-442.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						28,904.58
OFFICE TOTALS:						746,413.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-30	OP	4USPS06001G	UNITED STATES POSTAL SERVICE	06/30/04	FRANKED MAIL	1,084.89
08-31	OP	4USPS07001H	DO	07/30/04	FRANKED MAIL	712.50
09-23	OP	4USPS080001	DO	08/31/04	FRANKED MAIL	633.22
PERSONNEL COMPENSATION						2,430.61
BARRY, PETER						7,250.01
BERRY, ERIN JANE						13,749.99
DAVIS, ERIC						7,749.99
DOLEW, JAMES						15,999.99
HOWARD, ADAM						8,499.99
JAHR, MICHAEL D						21,500.01
LITTLE, CARL						21,500.01
LONG, LISA M						10,875.00
NELSON, ANNE M						8,250.00
RENSHAW, SUSANNE						8,750.01
STUSRUUD, KATHERINE A						22,500.00

FRANKED MAIL TOTALS:

07/01/04	09/30/04	STAFF ASSISTANT	7,250.01
07/01/04	09/30/04	LEGISLATIVE ASSISTANT	13,749.99
07/01/04	09/30/04	FIELD REPRESENTATIVE	7,749.99
07/01/04	09/30/04	LEGISLATIVE DIRECTOR	15,999.99
07/01/04	09/30/04	LEGISLATIVE ASSISTANT	8,499.99
07/01/04	09/30/04	PRESS SECRETARY	21,500.01
07/01/04	09/30/04	CHIEF OF STAFF	21,500.01
07/01/04	09/30/04	FIELD REPRESENTATIVE	10,875.00
07/01/04	09/30/04	CASEWORKER	8,250.00
07/01/04	09/30/04	FIELD REPRESENTATIVE	8,750.01
07/01/04	09/30/04	DEPUTY CHIEF OF STAFF	22,500.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN N. HOSTETTLER—Con.						
WASHBURN, THOMAS W						
		WILDER, NANCY R	07/01/04	POLICY COUNSEL	24,999.99	
		WILLIS, LAURA J	07/01/04	DISTRICT SCHEDULER	11,250.00	
		WOODRUFF, TROY A	07/01/04	CASEWORKER	7,875.00	
			07/01/04	FIELD REPRESENTATIVE	10,533.33	
				PERSONNEL COMPENSATION TOTALS:	207,283.32	
TRAVEL						
		MICHAEL D. JAHR	04/13/04	GASOLINE	33.22	
07-06	P1	4IN08000464	04/16/04	LODGING	122.36	
07-06	P1	4IN08000465	04/14/04	LODGING	126.28	
07-06	P1	4IN08000466	04/12/04	CAR RENTAL	222.58	
07-06	P1	4IN08000467	04/12/04	R/T AIRFARE BW-LOUISVILLE	196.70	
07-06	P1	4IN08000468	04/12/04	MEALS ON TRAVEL	50.34	
07-06	P1	4IN08000469	06/27/04	TRAVEL SUBSISTENCE	672.80	
07-12	P1	4IN08000471	06/30/04	TRAVEL SUBSISTENCE	597.48	
07-12	P1	4IN08000472	06/24/04	AIRLINE TICKET FEE 133444	15.00	
07-12	P1	4IN08000473	06/25/04	R/T AIRFARE DC-IND 2090	706.20	
07-12	P1	4IN08000474	06/25/04	PRIVATE AUTO MILEAGE	310.40	
07-12	P1	4IN08000477	06/21/04	LOCAL TRANSPORTATION	35.00	
07-12	P1	4IN08000478	06/21/04	PRIVATE AUTO MILEAGE	124.16	
07-16	P1	4IN08000480	07/09/04	R/T AIRFARE DC-IND 2909	656.20	
07-16	P1	4IN08000481	07/09/04	AIRLINE TICKET FEE (133991)	15.00	
07-16	P1	4IN08000482	07/09/04	LODGING	110.88	
07-16	P1	4IN08000483	07/06/04	PARKING FEE	28.00	
07-16	P1	4IN08000484	06/05/04	PRIVATE AUTO MILEAGE	98.56	
07-16	P1	4IN08000488	06/27/04	TRAVEL SUBSISTENCE	914.82	
07-20	P1	4IN08000489	07/16/04	PRIVATE AUTO MILEAGE	205.12	
07-22	P1	4IN08000501	07/16/04	R/T A/F DC-IND 3110	606.20	
07-22	P1	4IN08000502	07/15/04	AIRLINE TICKET FEE (134193)	15.00	
07-22	P1	4IN08000503	07/16/04	LOCAL TRANSPORTATION	28.00	
07-22	P1	4IN08000504	07/19/04	PARKING	1.50	
07-22	P1	4IN08000498	07/19/04	PRIVATE AUTO MILEAGE	93.76	
07-22	P1	4IN08000495	06/30/04	MEALS ON TRAVEL	15.00	
07-22	P1	4IN08000496	07/29/04	TRAVEL SUBSISTENCE	791.11	
08-06	P1	4IN08000510	07/27/04	PRIVATE AUTO MILEAGE	137.28	
08-06	P1	4IN08000517	08/12/04	PRIVATE AUTO MILEAGE	369.60	
08-18	P1	4IN08000525	08/11/04	TRAVEL SUBSISTENCE	445.27	
08-18	P1	4IN08000522	09/05/04	TRAVEL SUBSISTENCE	807.27	
09-10	P1	4IN08000548	07/22/04	CATO TICKET FEE 134433	15.00	
09-10	P1	4IN08000539	09/03/04	CATO TICKET FEE 135588	15.00	
09-10	P1	4IN08000540	07/23/04	ONE WAY A/F DC-IND 3664	303.10	
09-10	P1	4IN08000541	09/07/04	ONE WAY A/F IND-DC 6647	309.10	
09-10	P1	4IN08000542	08/18/04	LODGING	86.90	
09-10	P1	4IN08000543	08/17/04	LODGING	65.45	
09-10	P1	4IN08000544				

09-10	P1	4IN08000545	DO	08/18/04	MEALS ON TRAVEL	12.57
09-10	P1	4IN08000546	DO	07/23/04	PRIVATE AUTO MILEAGE	588.80
09-10	P1	4IN08000547	DO	07/23/04	LOCAL TRANSPORTATION	35.00
09-17	P1	4IN08000550	TROY A WOODRUFF	05/06/04	PRIVATE AUTO MILEAGE	920.32
09-17	P1	4IN08000552	DO	08/07/04	MEALS ON TRAVEL	12.00
09-22	P1	4IN08000557	ERIC DAVIS	08/17/04	PRIVATE AUTO MILEAGE	437.12
09-22	P1	4IN08000558	DO	08/17/04	LODGING	68.90
09-22	P1	4IN08000559	KATHERINE STOSURD	09/17/04	CAB FARE	20.00
09-24	P1	4IN08000564	HON. JOHN N. HOSTETTLER	09/21/04	PRIVATE AUTO MILEAGE	112.96
09-24	P1	4IN08000565	DO	09/13/04	PARKING	28.00
09-24	P1	4IN08000566	DO	09/15/04	AIRLINE TICKET FEE 135952	15.00
09-24	P1	4IN08000567	DO	09/16/04	R/T AIRFARE DC-IND 7004	318.19
RENT, COMMUNICATION, UTILITIES						11,914.50
07-06	P1	4IN08000462	CHARTER COMMUNICATIONS	07/01/04	UTILITIES	20.07
07-06	P1	4IN08000463	CINERGY	05/14/04	UTILITIES	140.84
07-06	P1	4IN08000460	FEDERAL EXPRESS CORP	06/22/04	POSTAGE/MAILING SERVICE	5.55
07-06	P1	4IN08000461	SBC AMERITECH (DO)	05/23/04	TELECOMMUNICATIONS CHARGES	48.59
07-12	P1	4IN08000470	CINERGYPSI	04/14/04	UTILITIES	105.36
07-12	P1	4IN08000476	COMPUTER CONSULTING SERVICES	06/15/04	UTILITIES	49.00
07-12	P1	4IN08000475	SBC AMERITECH (DO)	05/26/04	TELECOMMUNICATIONS CHARGES	155.78
07-16	P1	4IN08000487	INSIGHT COMMUNICATIONS	07/03/04	UTILITIES	51.87
07-16	P1	4IN08000486	SBC AMERITECH (DO)	05/20/04	TELECOMMUNICATIONS CHARGES	123.19
07-20	P9	IN0803R0407	LEGACY BUILDING	07/31/04	COVINGTON RENT	125.00
07-20	P9	IN0802R0407	SECOND STREET DEVELOPMENT LLC	07/01/04	RENT-VINCENNES	525.00
07-20	P9	IN0801R0407	THOMPSON THRIFT PROPERTIES LLC	07/01/04	TERRE HAUTE RENT	1,600.00
07-22	P1	4IN08000500	INSIGHT COMMUNICATIONS	06/02/04	UTILITIES	51.87
07-22	P1	4IN08000490	MCI WORLDWIDE	06/30/04	TELECOMMUNICATIONS CHARGES	23.75
07-22	P1	4IN08000491	SBC AMERITECH (DO)	07/31/04	TELECOMMUNICATIONS CHARGES	14.17
07-22	P1	4IN08000492	TIME WARNER CABLE	07/09/04	UTILITIES	42.24
07-22	P1	4IN08000493	VERIZON NORTH	08/08/04	TELECOMMUNICATIONS CHARGES	314.90
07-23	OP	4GSA0404003	GENERAL SERVICES ADMIN	04/01/04	TELECOMMUNICATIONS CHARGES	61.74
07-23	OP	4GSA0504003	DO	05/01/04	TELECOMMUNICATIONS CHARGES	61.74
07-27	S3	04209G00013	GENERAL SERVICES ADMIN	07/01/04	HIR GRAPHICS (TRANSFER)	192.00
07-28	S6	IN151340707	GENERAL SERVICES ADMIN	07/01/04	RENT EVANSVILLE	1,814.00
07-29	P1	4IN08000506	CINERGY	06/14/04	UTILITIES	161.97
07-29	P1	4IN08000507	FEDERAL EXPRESS CORP	07/13/04	POSTAGE/MAILING SERVICE	7.50
07-31	S5	DY421503224	DO	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	36.96
07-31	S5	DY421503225	DO	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	585.42
07-31	S5	DY421503230	DO	06/30/04	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	DY421503231	DO	06/30/04	DC TEL SERVICE (TRANSFER)	126.00
07-31	S5	DY421503232	DO	06/30/04	DC TEL TOLLS (TRANSFER)	128.01
08-06	P1	4IN08000509	AMERITECH	01/13/04	TELECOMMUNICATIONS CHARGES	48.11
08-06	P1	4IN08000512	CHARTER COMMUNICATIONS	08/01/04	UTILITIES	20.07
08-06	P1	4IN08000511	COMPUTER CONSULTING SERVICES	08/01/04	TELECOMMUNICATIONS CHARGES	49.00
08-06	P1	4IN08000513	SBC AMERITECH (DO)	06/20/04	TELECOMMUNICATIONS CHARGES	123.27
08-06	P1	4IN08000514	DO	07/13/04	TELECOMMUNICATIONS CHARGES	48.62
08-06	P1	4IN08000515	DO	06/14/04	TELECOMMUNICATIONS CHARGES	48.62
08-06	P1	4IN08000516	DO	06/14/04	TELECOMMUNICATIONS CHARGES	48.62

TRAVEL TOTALS:



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN N. HOSTETTLER—Con.						
08-12	P1 4IN08000521	KATHERINE STUSRUD	08/10/04	TELECOMMUNICATIONS CHARGES	303.03	
08-12	P1 4IN08000518	SBC AMERITECH (OO)	07/25/04	TELECOMMUNICATIONS CHARGES	163.19	
08-12	P1 4IN08000520	DO	07/22/04	TELECOMMUNICATIONS CHARGES	48.59	
08-16	OP 4GSA0604003	GENERAL SERVICES ADMIN.	06/30/04	TELECOMMUNICATIONS CHARGES	117.78	
08-18	P1 4IN08000523	MCI WORLDCOM	07/01/04	TELECOMMUNICATIONS CHARGES	29.88	
08-18	P1 4IN08000524	TIME WARNER CABLE	08/09/04	UTILITIES	42.24	
08-20	P9 IN0803R0408	LEGACY BUILDING	08/01/04	COVINGMENT RENT	125.00	
08-20	P9 IN0802R0408	SECOND STREET DEVELOPMENT LLC	08/01/04	RENT-VINCENNES	525.00	
08-20	P9 IN0801R0408	THOMPSON THRIFT PROPERTIES LLC	08/01/04	TERRE HAUTE RENT	1,600.00	
08-27	P1 4IN08000527	SBC AMERITECH (OO)	08/01/04	TELECOMMUNICATIONS CHARGES	13.25	
08-27	P1 4IN08000526	VERIZON NORTH	09/07/04	TELECOMMUNICATIONS CHARGES	314.45	
08-30	SS DY424403633		07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	36.96	
08-30	SS DY424403634		07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	569.14	
08-30	SS DY424403638		07/31/04	DC TEL EQUIP (TRANSFER)	40.00	
08-30	SS DY424403639		07/31/04	DC TEL EQUIP (TRANSFER)	126.00	
08-30	SS DY424403640		07/31/04	DC TEL TOLLS (TRANSFER)	109.60	
08-31	S4 04244001045		07/31/04	RECORDING (TRANSFER)	145.00	
08-31	S6 IN151340808	GENERAL SERVICES ADMIN.	08/31/04	RENT EVANSVILLE	1,814.00	
09-01	P1 4IN08000529	COMCAST CABLEVISION	09/12/04	UTILITIES	32.45	
09-01	P1 4IN08000530	FEDERAL EXPRESS CORP	08/17/04	POSTAGE/MAILING SERVICE	5.61	
09-01	P1 4IN08000531	SBC AMERITECH (OO)	08/17/04	TELECOMMUNICATIONS CHARGES	48.55	
09-01	P1 4IN08000532	DO	08/12/04	TELECOMMUNICATIONS CHARGES	48.55	
09-01	P1 4IN08000533	DO	08/12/04	TELECOMMUNICATIONS CHARGES	48.55	
09-08	P1 4IN08000534	CINERGYPSI	08/12/04	UTILITIES	137.77	
09-08	P1 4IN08000536	FEDERAL EXPRESS CORP	08/24/04	POSTAGE/MAILING SERVICE	5.72	
09-08	P1 4IN08000535	SBC AMERITECH (OO)	08/18/04	TELECOMMUNICATIONS CHARGES	123.13	
09-08	P1 4IN08000537	DO	08/25/04	TELECOMMUNICATIONS CHARGES	177.55	
09-10	P1 4IN08000549	COMPUTER CONSULTING SERVICES	09/30/04	TELECOMMUNICATIONS CHARGES	49.00	
09-10	P1 4IN08000538	SBC AMERITECH (OO)	08/21/04	TELECOMMUNICATIONS CHARGES	48.55	
09-13	SS DY423800201		07/31/04	DC TEL TOLLS (TRANSFER)	-55.00	
09-17	P1 4IN08000553	COMCAST CABLEVISION	09/13/04	UTILITIES	125.00	
09-20	P9 IN0803R0409	LEGACY BUILDING	09/01/04	COVINGMENT RENT	525.00	
09-20	P9 IN0802R0409	SECOND STREET DEVELOPMENT LLC	09/01/04	RENT-VINCENNES	1,600.00	
09-20	P9 IN0801R0409	THOMPSON THRIFT PROPERTIES LLC	09/01/04	TERRE HAUTE RENT	33.99	
09-22	P1 4IN08000562	MCI WORLDCOM	08/31/04	TELECOMMUNICATIONS CHARGES	13.25	
09-22	P1 4IN08000561	SBC AMERITECH (OO)	09/30/04	TELECOMMUNICATIONS CHARGES	42.24	
09-22	P1 4IN08000556	TIME WARNER CABLE	10/08/04	UTILITIES	-25.89	
09-23	HR 921961	COMCAST CABLEVISION	10/13/04	REFUND, OVERPAYMENT	20.22	
09-24	P1 4IN08000570	CHARTER COMMUNICATIONS	09/30/04	UTILITIES	151.45	
09-24	P1 4IN08000568	CINERGY	08/12/04	UTILITIES	315.38	
09-29	SS DY427403110	VERIZON NORTH	09/07/04	TELECOMMUNICATIONS CHARGES	36.96	
09-29	SS DY427403111		08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	574.51	
			08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		

09-29	S5	DY427403116	.....	08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	.....	40.00
09-29	S5	DY427403117	.....	08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	.....	126.00
09-29	S5	DY427403118	.....	08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	.....	123.69
09-29	OP	4CSA0704003	.....	07/01/04	07/30/04	TELECOMMUNICATIONS CHARGES	.....	158.85
09-29	S6	IN151340909	.....	09/01/04	09/30/04	RENT EVANSVILLE	.....	1,822.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	.....	19,538.45
07-31	S3	04213000120	.....	07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	.....	16.60
						PRINTING AND REPRODUCTION TOTALS:	.....	16.60
07-16	P1	4IN08000485	.....	06/01/04	06/30/04	BOTTLED WATER	.....	8.00
07-22	P1	4IN08000494	.....	06/01/04	06/30/04	BOTTLED WATER	.....	82.97
07-22	P1	4IN08000497	.....	07/19/04	07/19/04	OFFICE SUPPLIES	.....	56.40
07-22	P1	4IN08000499	.....	07/06/04	07/06/04	OFFICE SUPPLIES	.....	122.29
07-23	P1	4IN08000505	.....	06/09/04	06/30/04	BOTTLED WATER	.....	82.97
07-29	P1	4IN08000508	.....	06/15/04	07/06/04	OFFICE SUPPLIES	.....	143.19
07-31	S1	04213000317	.....	07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	.....	-885.12
08-12	P1	4IN08000519	.....	07/01/04	07/31/04	BOTTLED WATER	.....	8.00
08-16	P2	03SA0600012	.....	07/22/04	07/22/04	OFFICE SUPPLIES	.....	56.00
08-27	P1	4IN08000528	.....	07/28/04	07/28/04	OFFICE SUPPLIES	.....	38.44
08-31	S1	04244000316	.....	08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	.....	-626.01
09-17	P1	4IN08000554	.....	08/01/04	08/31/04	BOTTLED WATER	.....	18.75
09-17	P1	4IN08000551	.....	08/23/04	08/23/04	OFFICE SUPPLIES	.....	26.49
09-22	P1	4IN08000560	.....	08/01/04	08/31/04	BOTTLED WATER	.....	5.16
09-22	P1	4IN08000559	.....	09/06/04	09/05/05	PUBLICATION/REFERENCE MATERIAL	.....	105.22
09-30	S1	04274000319	.....	09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	.....	315.15
						SUPPLIES AND MATERIALS TOTALS:	.....	-442.10
07-30	S8	MA000360603	.....	07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	.....	3,211.62
08-31	S8	MA000373939	.....	08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	.....	3,211.62
09-30	S8	MA000387852	.....	09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	.....	3,211.62
						EQUIPMENT TOTALS:	.....	9,634.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....	250,376.24
						OFFICE TOTALS:	.....	250,376.24
2004 HQW AND HOUGHTON OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	.....	2,422.50
						PERSONNEL COMPENSATION	.....	1,030.50
						PERSONNEL BENEFITS	.....	228,910.18
						TRAVEL	.....	538.38
						RENT, COMMUNICATION, UTILITIES	.....	3,479.22
						PRINTING AND REPRODUCTION	.....	15,589.52
						OTHER SERVICES	.....	144.20
						SUPPLIES AND MATERIALS	.....	669.87
						EQUIPMENT	.....	691.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....	10,074.00
						OFFICE TOTALS:	.....	261,127.65

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. AMO HOUGHTON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
07-14	HW	44903001297	06/01/04	USPS CREDITS		-37.20
07-30	OP	4USPS06001G	05/01/04	FRAMED MAIL		431.21
08-18	HW	4490301636	07/01/04	USPS CREDITS		-23.60
08-31	OP	4USPS07001H	07/01/04	FRAMED MAIL		279.37
09-23	OP	4USPS080001	08/01/04	FRAMED MAIL		286.15
09-27	HW	44903001904	08/01/04	USPS CREDITS		-50.30
09-29	OP	4USPS07001L	07/01/04	FRAMED MAIL		142.87
				FRAMED MAIL TOTALS:		1,030.50
PERSONNEL COMPENSATION						
		BLUMER, SARAH E	07/01/04	OFFICE MANAGER		9,999.99
		BROWN, MICHELE	07/01/04	COMMUNITY DEVELOPMENT DIRECTOR		15,500.01
		CLARK, NANCY R	07/01/04	OFFICE MANAGER		13,749.99
		DIVINCENZO, MICHAEL DAVID	07/01/04	STAFF ASSISTANT		7,500.00
		DYCKMAN, GAYLE M	07/01/04	STAFF ASSISTANT		8,250.00
		GARDNER, BRANDON	07/01/04	DISTRICT DIRECTOR		17,499.99
		HATCHER, HUGH S	07/01/04	SENIOR POLICY ADVISOR		27,500.01
		HECKLER, KRISTA	07/01/04	STAFF ASSISTANT		8,250.00
		MATLES, BONNIE J	07/01/04	OFFICE MANAGER		19,250.01
		PERROTTA, STEVEN	07/01/04	SENIOR LEGISLATIVE ASSISTANT		14,250.00
		RUSSELL, DAVID P	07/01/04	STAFF ASSISTANT		7,416.67
		STEVENS, CHELSI AREN	07/01/04	LEGISLATIVE ASSISTANT		11,250.00
		VAN WICKLIN, ROBERT W	07/01/04	CHIEF OF STAFF		37,993.50
		WADE, STACEY J	07/01/04	LEGIS & PRESS ASST		9,999.99
		WHITCOMB, AUDREY H	07/01/04	PERSONAL ASSISTANT		11,000.01
		YOUNG, WENDY M	07/01/04	STAFF ASSISTANT		9,500.01
				PERSONNEL COMPENSATION TOTALS:		228,910.18
PERSONNEL BENEFITS						
08-31	ST	04244000241	08/01/04	TRANSIT BENEFITS		264.00
09-29	ST	04273000251	09/01/04	TRANSIT BENEFITS		274.38
				PERSONNEL BENEFITS TOTALS:		538.38
TRAVEL						
07-14	P1	4NY29000227	06/25/04	AF DC-LA GUARDIA-DC 2149		603.90
07-19	P1	4NY29000233	06/01/04	PRIVATE AUTO MILEAGE		381.50
07-19	P1	4NY29000238	07/09/04	MEMBER AIRFARE 2833		881.81
07-27	P1	4NY29000245	07/12/04	MEALS ON TRAVEL		26.59
07-30	P1	4NY29000244	07/12/04	TRAVEL SUBSISTENCE		37.56
08-11	P1	4NY29000257	07/12/04	TRAVEL SUBSISTENCE		259.90
08-11	P1	4NY29000258	07/24/04	PRIVATE AUTO MILEAGE		75.25
08-11	P1	4NY29000259	07/12/04	TRAVEL SUBSISTENCE		486.67
08-11	P1	4NY29000261	07/12/04	TRAVEL SUBSISTENCE		503.09
			03/04/04	PRIVATE AUTO MILEAGE		165.20



09-23	P1	4NY29000284	BRANDON GARDNER	09/01/04	09/01/04	PRIVATE AUTO MILEAGE	TRAVEL TOTALS:	57.75
			RENT COMMUNICATION UTILITIES					3,479.22
07-09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/23/04	06/23/04	OVERNIGHT MAIL		13.30
07-14	P1	4NY29000224	AT & T	05/20/04	06/19/04	TELECOMMUNICATIONS CHARGES		268.92
07-14	P1	4NY29000226	FRONTIER TEL OF ROCHESTER INC	05/10/04	06/09/04	TELECOMMUNICATIONS CHARGES		261.17
07-14	P1	4NY29000231	DO	06/10/04	07/09/04	TELECOMMUNICATIONS CHARGES		295.35
07-14	P1	4NY29000228	TIME WARNER COMMUNICATIONS	07/10/04	08/09/04	UTILITIES		56.77
07-14	P1	4NY29000225	VERIZON WIRELESS	06/14/04	07/13/04	TELECOMMUNICATIONS CHARGES		97.78
07-19	P1	4NY29000232	TIME WARNER CABLE	05/21/04	06/22/04	UTILITIES		44.55
07-19	P1	4NY29000237	VERIZON WIRELESS	06/25/04	07/24/04	TELECOMMUNICATIONS CHARGES		96.45
07-20	P9	NY2901R0407	CCC DEVELOPMENT FOUNDATION INC	07/01/04	07/31/04	CORNING - RENT		1,510.00
07-20	P9	NY2903R0407	DEPOT DEVELOPMENT	07/01/04	07/31/04	CANADAIGUA RENT		750.00
07-20	P9	NY2902R0407	PARK CENTRE DEVELOPMENT INC	07/01/04	07/31/04	OLEAN RENT		165.00
07-23	CB	FXF040723A	FEDERAL EXPRESS CORP	07/07/04	07/07/04	OVERNIGHT MAIL		10.26
07-26	P1	4NY29000239	VERIZON NEW YORK INC	05/07/04	06/06/04	TELECOMMUNICATIONS CHARGES		286.82
07-27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/07/04	07/07/04	OVERNIGHT MAIL		6.52
07-27	CB	FXF040726A	DO	06/24/04	07/24/04	OVERNIGHT MAIL		5.55
07-29	S4	04211001048		06/01/04	06/30/04	RECORDING (TRANSFER)		62.50
07-31	S5	DY421505478		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		50.34
07-31	S5	DY421505479		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		780.89
07-31	S5	DY421505484		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		108.00
07-31	S5	DY421505486		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		132.00
07-31	S5	DY421505487		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		493.87
08-06	P1	4NY29000247	TIME WARNER CABLE	08/01/04	08/31/04	UTILITIES		44.55
08-09	P1	4NY29000248	VERIZON WIRELESS	07/14/04	08/13/04	TELECOMMUNICATIONS CHARGES		114.68
08-10	P1	4NY29000249	AT & T	06/20/04	07/19/04	TELECOMMUNICATIONS CHARGES		256.82
08-10	P1	4NY29000252	FRONTIER TEL OF ROCHESTER INC	07/10/04	08/09/04	TELECOMMUNICATIONS CHARGES		235.24
08-10	P1	4NY29000253	TIME WARNER COMMUNICATIONS	08/10/04	09/09/04	UTILITIES		109.54
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/21/04	07/21/04	OVERNIGHT MAIL		26.29
08-11	P1	4NY29000255	DO	05/18/04	05/18/04	POSTAGE/MAILING SERVICE		7.36
08-11	P1	4NY29000263	VERIZON WIRELESS	06/25/04	07/24/04	TELECOMMUNICATIONS CHARGES		70.27
08-20	P9	NY2901R0408	CCC DEVELOPMENT FOUNDATION INC	08/01/04	08/31/04	CORNING - RENT		1,510.00
08-20	P9	NY2903R0408	DEPOT DEVELOPMENT	08/01/04	08/31/04	CANADAIGUA RENT		750.00
08-20	P9	NY2902R0408	PARK CENTRE DEVELOPMENT INC	08/01/04	08/31/04	OLEAN RENT		165.00
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/04/04	08/04/04	OVERNIGHT MAIL		12.03
08-24	P1	4NY29000267	VERIZON NEW YORK INC	06/07/04	07/06/04	TELECOMMUNICATIONS CHARGES		270.47
08-26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/11/04	08/11/04	OVERNIGHT MAIL		11.33
08-30	S5	DY424406180		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		50.34
08-30	S5	DY424406181		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		779.94
08-30	S5	DY424406187		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		48.00
08-30	S5	DY424406188		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		132.00
08-30	S5	DY424406189		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		290.52
08-30	P1	4NY29000269	FRONTIER TEL OF ROCHESTER INC	08/10/04	09/09/04	TELECOMMUNICATIONS CHARGES		261.08
09-02	CB	FXF040901A	FEDERAL EXPRESS CORP	06/30/04	06/30/04	OVERNIGHT MAIL		6.36
09-08	P1	4NY29000271	AT & T	07/20/04	08/19/04	TELECOMMUNICATIONS CHARGES		292.30
09-08	P1	4NY29000272	TIME WARNER CABLE	09/01/04	09/30/04	UTILITIES		44.55
09-13	S5	DY425800330		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		-37.04
09-13	P1	4NY29000277	TIME WARNER COMMUNICATIONS	09/10/04	10/09/04	UTILITIES		52.77

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. AMO HOUGHTON—Con.						
09-13	P1	4NY29000275	08/25/04	TELECOMMUNICATIONS CHARGES	148.61	
09-15	CB	FXF040913A	08/25/04	OVERNIGHT MAIL	31.35	
09-17	P1	4NY29000279	07/07/04	TELECOMMUNICATIONS CHARGES	276.29	
09-17	P1	4NY29000282	08/14/04	TELECOMMUNICATIONS CHARGES	89.75	
09-17	P1	4NY29000283	05/14/04	TELECOMMUNICATIONS CHARGES	83.02	
09-20	P9	NY2901R0409	09/01/04	CORNING - RENT	1,510.00	
09-20	P9	NY2903R0409	09/01/04	CANADAGUA RENT	750.00	
09-20	CB	FXF040917A	09/02/04	OVERNIGHT MAIL	63.45	
09-20	P9	NY2902R0409	09/01/04	OLEAM-RENT	165.00	
09-29	S5	DV427405319	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	50.34	
09-29	S5	DV427405319	08/01/04	DISTRICT OFC TEL TOLLS (TRFR)	1,037.78	
09-29	S5	DV427405324	08/01/04	DC TEL EQUIP (TRANSFER)	48.00	
09-29	S5	DV427405325	08/01/04	DC TEL SERVICE (TRANSFER)	132.00	
09-29	S5	DV427405326	08/01/04	DC TEL TOLLS (TRANSFER)	203.48	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,589.52	
PRINTING AND REPRODUCTION						
07-19	P1	4NY29000235	07/13/04	PRINTING AND REPRODUCTION	33.50	
07-30	OP	4GPO6064001	05/11/04	PRINTING	43.00	
07-31	S3	04213000217	07/01/04	PHOTOGRAPHIC (TRANSFER)	34.20	
08-30	P1	4NY29000270	08/24/04	PRINTING AND REPRODUCTION	33.50	
				PRINTING AND REPRODUCTION TOTALS:	144.20	
OTHER SERVICES						
07-26	P1	4NY29000241	06/01/04	JANITORIAL AND RELATED SERVICE	90.00	
07-26	P1	4NY29000243	06/30/04	JANITORIAL AND RELATED SERVICE	125.00	
08-10	P1	4NY29000250	08/09/04	SECURITY AND RELATED SERVICE	29.87	
08-11	P1	4NY29000254	03/27/04	JANITORIAL AND RELATED SERVICE	60.00	
08-24	P1	4NY29000264	07/06/04	JANITORIAL AND RELATED SERVICE	100.00	
08-30	P1	4NY29000268	07/05/04	JANITORIAL AND RELATED SERVICE	80.00	
09-13	P1	4NY29000274	04/01/04	JANITORIAL AND RELATED SERVICE	60.00	
09-17	P1	4NY29000280	08/03/04	JANITORIAL AND RELATED SERVICE	125.00	
				OTHER SERVICES TOTALS:	669.87	
SUPPLIES AND MATERIALS						
07-08	C1	NW200419003	06/30/04	BOTTLED WATER	12.00	
07-08	C1	NW200419003	06/07/04	BOTTLED WATER	23.45	
07-08	C1	NW200419003	06/28/04	BOTTLED WATER	23.45	
07-14	P1	4NY29000229	07/01/04	BOTTLED WATER	15.69	
07-14	P1	4NY29000230	06/02/04	OFFICE SUPPLIES	124.48	
07-19	P1	4NY29000236	07/13/04	FOOD & BEVERAGE FOR MEETINGS	189.40	
07-19	P1	4NY29000234	04/26/04	PUBLICATION/REFERENCE MATERIAL	158.10	
07-26	P1	4NY29000242	06/22/04	BOTTLED WATER	25.85	
07-31	S1	04213000478	06/04/04	BOTTLED WATER	19.30	
08-10	C1	NW200422302	07/01/04	OFFICE SUPPLY (TRANSFER)	240.63	
08-10	C1	NW200422302	07/31/04	BOTTLED WATER	12.00	

08-10	C1	NW200422302	DO	07/20/04	BOTTLED WATER	23.46
08-10	P1	4N29000251	H.L. TREU OFFICE SUPPLY CORP	07/22/04	OFFICE SUPPLIES	97.95
08-11	P1	4N29000262	CULLIGAN STEWART WATER	08/01/04	BOTTLED WATER	15.69
08-11	P1	4N29000260	SARAH E BLUMER	01/27/04	OFFICE SUPPLIES	15.85
08-11	P1	4N29000256	THE DAILY MESSENGER	08/27/04	PUBLICATION/REFERENCE MATERIAL	36.40
08-24	P1	4N29000265	CRYSTAL ROCK WATER COMPANY	07/21/04	BOTTLED WATER	14.95
08-24	P1	4N29000266	CULLIGAN WATER COND	08/31/04	BOTTLED WATER	15.10
08-31	S1	04244000476		08/31/04	OFFICE SUPPLY (TRANSFER)	-570.66
09-13	P1	4N29000273	CULLIGAN STEWART WATER	09/30/04	BOTTLED WATER	15.69
09-13	P1	4N29000276	SERVICE OFFICE SUPPLY CORP	08/24/04	OFFICE SUPPLIES	17.94
09-17	P1	4N29000278	CULLIGAN WATER COND	08/02/04	BOTTLED WATER	25.90
09-17	P1	4N29000281	H.L. TREU OFFICE SUPPLY CORP	08/31/04	OFFICE SUPPLIES	28.99
09-30	S1	04274000478		09/30/04	OFFICE SUPPLY (TRANSFER)	110.15
07-30	S8	MA000360067	EQUIPMENT	07/31/04	EQUIPMENT MAINT (TRANSFER)	3284.67
07-30	S8	PL000370450		07/31/04	EQUIPMENT PURCHASE (TRANSFER)	73.33
08-31	S8	MA000374300		08/31/04	EQUIPMENT MAINT (TRANSFER)	3284.67
08-31	S8	PL000382030		08/31/04	EQUIPMENT PURCHASE (TRANSFER)	73.33
09-30	S8	MA000383878		09/30/04	EQUIPMENT MAINT (TRANSFER)	3284.67
09-30	S8	PL000393735		09/30/04	EQUIPMENT PURCHASE (TRANSFER)	73.33
					EQUIPMENT TOTALS:	10,074.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,127.65
					OFFICE TOTALS:	261,127.65

2003 HON. AMO HOUGHTON	08-30	OP	3USPS013004	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	-11.75
OFFICIAL EXPENSES OF MEMBERS								-11.75
FRANKED MAIL								-11.75
					FRANKED MAIL TOTALS:			-11.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:			-11.75
					OFFICE TOTALS:			-11.75
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2004 HON. STENY H HOYER								
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RENT, COMMUNICATION, UTILITIES								
PRINTING AND REPRODUCTION								
OTHER SERVICES								
SUPPLIES AND MATERIALS								
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					PERSONNEL BENEFITS			
					TRAVEL			
					RENT, COMMUNICATION, UTILITIES			
					PRINTING AND REPRODUCTION			
					OTHER SERVICES			
					SUPPLIES AND MATERIALS			
					EQUIPMENT			
					OFFICIAL EXPENSES OF MEMBERS TOTALS:			
					OFFICE TOTALS:			
					FRANKED MAIL			
					PERSONNEL COMPENSATION			
					PERSONNEL BENEFITS			
					TRAVEL			
					RENT, COMMUNICATION, UTILITIES			
					PRINTING AND REPRODUCTION			
					OTHER SERVICES			
					SUPPLIES AND MATERIALS			
					EQUIPMENT			
					OFFICIAL EXPENSES OF MEMBERS TOTALS:			
					OFFICE TOTALS:			
					FRANKED MAIL			
					PERSONNEL COMPENSATION			
					PERSONNEL BENEFITS			
					TRAVEL			
					RENT, COMMUNICATION, UTILITIES			
					PRINTING AND REPRODUCTION			
					OTHER SERVICES			
					SUPPLIES AND MATERIALS			
					EQUIPMENT			
					OFFICIAL EXPENSES OF MEMBERS TOTALS:			
					OFFICE TOTALS:			
					FRANKED MAIL			
					PERSONNEL COMPENSATION			
					PERSONNEL BENEFITS			
					TRAVEL			
					RENT, COMMUNICATION, UTILITIES			
					PRINTING AND REPRODUCTION			
					OTHER SERVICES			
					SUPPLIES AND MATERIALS			
					EQUIPMENT			
					OFFICIAL EXPENSES OF MEMBERS TOTALS:			
					OFFICE TOTALS:			
					FRANKED MAIL			
					PERSONNEL COMPENSATION			
					PERSONNEL BENEFITS			
					TRAVEL			
					RENT, COMMUNICATION, UTILITIES			
					PRINTING AND REPRODUCTION			
					OTHER SERVICES			
					SUPPLIES AND MATERIALS			
					EQUIPMENT			
					OFFICIAL EXPENSES OF MEMBERS TOTALS:			
					OFFICE TOTALS:			
					FRANKED MAIL			



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. STENY H HOYER—Con.						
08-17	HV 44903001558		07/01/04	USPS CREDITS		-48.00
08-30	05 4M36350058		07/29/04	FRAMED MAIL		8,522.34
08-31	OP 4USPS07001H	UNITED STATES POSTAL SERVICE	07/30/04	FRAMED MAIL		51.75
09-23	OP 4USPS080001	DO	08/31/04	FRAMED MAIL		209.49
09-28	HV 44903001956		08/01/04	USPS CREDITS		-21.00
09-29	OP 4USPS07001L	UNITED STATES POSTAL SERVICE	07/31/04	FRAMED MAIL		301.38
				FRAMED MAIL TOTALS:		9,729.00
PERSONNEL COMPENSATION						
ABRAMS, BENJAMIN STONER						
		DO	07/01/04	SPECIAL ASSISTANT		6,506.25
			06/01/04	SPECIAL ASSISTANT (OVERTIME)		2,669.75
		BOHANNAN JOHN L	07/01/04	SENIOR ADVISOR		24,000.00
		BOSSART BETSY W	07/01/04	DISTRICT DIRECTOR		28,599.99
		DANIELS, CANDICE N	07/01/04	CONSTITUENT LIANSON		9,900.00
		DO	06/01/04	CONSTITUENT LIANSON (OVERTIME)		71.39
		DARRELL NORA S	07/01/04	LEGISLATIVE ASSISTANT		10,749.99
		DAVIS DEWAYNE L	07/01/04	SR LEGIS ASST		13,793.76
		DWYER STEPHEN	07/01/04	SYSTEMS ADMINISTRATOR		10,410.00
		ELBERT KATHERINE C	07/01/04	PRESS SECRETARY		8,750.01
		GROVE JAMIE A	07/01/04	TEMPORARY EMPLOYEE		3,055.56
		DO	06/01/04	TEMPORARY EMPLOYEE (OVERTIME)		43.27
		HAM STEPHEN III	07/01/04	STAFF ASSISTANT		6,249.99
		HAWKINS RITA HEROLD	08/30/04	POLICY ADVISOR		133.33
		HARDESTY WANDA L	07/01/04	CONSTITUENT LIANSON		10,957.50
		MILLS RICHWAY	07/01/04	LEGISLATIVE CORRESPONDENT		7,500.00
		PLAQUE GEOFFREY	07/01/04	LEGISLATIVE DIRECTOR		23,422.50
		RICHARDSON BETTY S	07/01/04	CONSTITUENT LIANSON		12,114.99
		DO	06/01/04	CONSTITUENT LIANSON (OVERTIME)		87.37
		ROGERS ELIZABETH A	07/01/04	CONSTITUENT LIANSON		10,500.00
		SUNG JANE	07/01/04	LEGISLATIVE ASSISTANT		13,012.50
		TAYLOR TERRANCE R	07/01/04	FIELD REPRESENTATIVE		12,232.50
				PERSONNEL COMPENSATION TOTALS:		214,760.65
PERSONNEL BENEFITS						
07-31	S7 04213000160		07/01/04	TRANSIT BENEFITS		106.87
08-31	S7 04244000155		08/01/04	TRANSIT BENEFITS		106.87
09-29	S7 04273000161		09/01/04	TRANSIT BENEFITS		106.78
				PERSONNEL BENEFITS TOTALS:		320.52
TRAVEL						
07-16	P1 4MD05000128	BETTY S RICHARDSON	05/10/04	PRIVATE AUTO MILEAGE		61.69
07-16	P1 4MD05000133	JANE SUNG	03/22/04	TAXIPARKING		26.00
08-31	P1 4MD05000148	BETTY ROGERS	07/12/04	PRIVATE AUTO MILEAGE		36.08
08-31	P1 4MD05000138	STEPHEN H DWYER	05/14/04	PRIVATE AUTO MILEAGE		103.70
				TRAVEL TOTALS:		227.47
07-09	CB FXF040709A	RENT, COMMUNICATION, UTILITIES FEDERAL EXPRESS CORP	06/25/04	OVERNIGHT MAIL		16.36



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. STENY H HOYER—Con.						
07-16	P1 4MD05000134	DO	05/06/04	PRINTING AND REPRODUCTION	40.00	
07-16	P1 4MD05000132	JOURNAL NEWSPAPERS	04/23/04	ADVERTISING	380.00	
07-16	P1 4MD05000131	THE CAPITAL GAZETTE NEWSPAPERS	04/22/04	ADVERTISING	196.16	
07-19	P1 4MD05000135	THE GAZETTE	04/22/04	AD FOR MILITARY ACADEMY SHOWCASE	407.76	
07-31	S3 04213000140		07/01/04	PHOTOGRAPHIC (TRANSFER)	58.30	
08-09	P5 4W36350004	BPS PRINTING	06/09/04	PRINTING AND REPRODUCTION	6,707.06	
				PRINTING AND REPRODUCTION TOTALS:	8,029.28	
SUPPLIES AND MATERIALS						
07-08	C1 NW200415002	DEER PARK	06/30/04	BOTTLED WATER	13.75	
07-08	C1 NW200415002	DO	06/16/04	BOTTLED WATER	34.95	
07-16	P1 4MD05000123	BETSY W BOSSART	04/24/04	OFFICE SUPPLIES	16.79	
07-16	P1 4MD05000122	HEALTH AFFAIRS	04/28/04	PUBLICATION/REFERENCE MATERIAL	116.00	
07-16	P1 4MD05000124	THE CALVERT INDEPENDENT	04/28/04	PUBLICATION/REFERENCE MATERIAL	58.23	
07-16	P1 4MD05000120	THE CAPITAL	02/19/04	PUBLICATION/REFERENCE MATERIAL	52.00	
07-31	S1 04213000243		07/01/04	OFFICE SUPPLY (TRANSFER)	726.21	
08-10	C1 NW200422302	DEER PARK	07/31/04	BOTTLED WATER	13.75	
08-10	C1 NW200422302	DO	07/08/04	BOTTLED WATER	55.92	
08-10	C1 NW200422302	DO	07/29/04	BOTTLED WATER	65.54	
08-31	S1 04244000242		08/01/04	OFFICE SUPPLY (TRANSFER)	542.05	
08-31	P1 4MD05000136	BETSY W BOSSART	05/25/04	FOOD & BEVERAGE FOR MEETINGS	245.51	
08-31	P1 4MD05000144	DO	06/09/04	OFFICE SUPPLIES	47.10	
08-31	P1 4MD05000137	HAUTE ON THE HILL	06/30/04	FOOD & BEVERAGE FOR MEETINGS	244.72	
08-31	P1 4MD05000145	ISLAND PUBLISHING CO	07/13/04	PUBLICATION/REFERENCE MATERIAL	60.00	
08-31	P1 4MD05000146	STEPHEN H. DWYER	08/04/04	OFFICE SUPPLIES	26.24	
09-30	S1 04274000247		09/01/04	OFFICE SUPPLY (TRANSFER)	1,067.88	
				SUPPLIES AND MATERIALS TOTALS:	3,386.64	
EQUIPMENT						
07-30	HV 44901000226		06/01/04	CHARGE MAINT #SC00112-HSS MEMO	168.00	
07-30	S8 MA000360508		07/01/04	EQUIPMENT MAINT (TRANSFER)	1,501.13	
08-31	S8 MA000375218		08/01/04	EQUIPMENT MAINT (TRANSFER)	1,501.13	
09-30	S8 MA000387270		09/30/04	EQUIPMENT MAINT (TRANSFER)	1,501.13	
				EQUIPMENT TOTALS:	4,671.39	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,236.24	
				OFFICE TOTALS:	267,236.24	
2003 HON. STENY H HOYER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	OP 3USPS013004	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	177.58
					FRANKED MAIL TOTALS:	177.58
PERSONNEL COMPENSATION						
LEWIS, DAILEY D						
			01/03/03	01/31/03		177.58
					PERSONNEL COMPENSATION TOTALS:	-4,133.33
						-4,133.33



2004 HON. KENNY C. HULSHOF  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: -3,955.75  
OFFICE TOTALS: -3,955.75

FRANKED MAIL	37,299.38
PERSONNEL COMPENSATION	537,771.69
PERSONNEL BENEFITS	175,490.28
TRAVEL	446.22
RENT, COMMUNICATION, UTILITIES	1,514.43
PRINTING AND REPRODUCTION	28,950.33
OTHER SERVICES	45,315.80
SUPPLIES AND MATERIALS	13,164.13
EQUIPMENT	2,048.77
	11,086.62
	3,092.52
	10,945.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,479.92
OFFICE TOTALS:	241,998.61
	740,422.97

OFFICIAL EXPENSES OF MEMBERS

07-13	HW	44903001268	FRANKED MAIL	06/30/04	USPS CREDITS	-141.14
07-30	OP	4USPS06001G	UNITED STATES POSTAL SERVICE	06/30/04	FRANKED MAIL	754.89
08-17	HW	44903001589	UNITED STATES POSTAL SERVICE	07/01/04	USPS CREDITS	-137.97
08-31	OP	4USPS07001H	DO	07/30/04	FRANKED MAIL	668.63
09-23	OP	4USPS080001	UNITED STATES POSTAL SERVICE	08/01/04	FRANKED MAIL	476.58
09-27	HW	44903001863	DO	08/01/04	USPS CREDITS	-114.60
09-29	05	4M36650108	UNITED STATES POSTAL SERVICE	08/04/04	FRANKED MAIL	648.95
09-29	05	4M36650128	DO	08/04/04	FRANKED MAIL	340.58
09-29	05	4M36650138	DO	08/04/04	FRANKED MAIL	6,155.26
09-29	05	4M36650148	DO	08/04/04	FRANKED MAIL	2,206.00
09-30	OP	4USPS080004	DO	08/01/04	FRANKED MAIL	1,369.61
					FRANKED MAIL TOTALS:	12,226.79

PERSONNEL COMPENSATION

		BAKER, RAYMOND SCOTT	07/01/04	09/30/04	PRESS SECRETARY	12,750.00
		CALLICOTT, SCOTT D	07/01/04	09/30/04	HAWAIIAL DIST OFFICE DIRECTOR	11,000.01
		COLE, EMILY	07/01/04	09/30/04	STAFF ASSISTANT	6,000.00
		DUIGMAN, SHAUN	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	8,497.22
		FELTNER, ERIC	07/01/04	09/30/04	DISTRICT DIRECTOR	18,012.51
		FERRACI, BRENT MANNING	07/01/04	09/30/04	CHIEF OF STAFF	25,762.50
		FEROLI, CHRISTINE	09/13/04	09/30/04	LEGISLATIVE CORRESPONDENT	1,250.00
		FRANSLER, JILL MARIE	07/01/04	09/30/04	DISTRICT SCHEDULER	8,250.00
		FREEMAN, TIMOTHY JOSEPH	07/01/04	09/30/04	FIELD DIRECTOR	10,625.01
		FRENCH, DANNY	08/19/04	09/30/04	CONSTITUENT REPRESENTATIVE	2,975.00
		HADDOX, CHRIS D	07/01/04	09/17/04	OFFICE DIRECTOR	7,806.95
		HOGAN, TRACEY E	07/01/04	09/30/04	CONSTITUENT REPRESENTATIVE	8,750.01
		JOHNSON, LEWA	07/01/04	09/30/04	EXECUTIVE ASSISTANT	11,250.00
		KAUL, JENNI	07/01/04	08/31/04	CONSTITUENT SERVICES	4,916.66
		DO	09/18/04	09/30/04	WASHINGTON DISTRICT OFF DIRECT	2,566.66
		LANDERS, PENNY	07/01/04	09/30/04	CONSTITUENT SERVICES REPRESENTATIVE	6,624.99
		LISTON, SARA C	07/01/04	08/15/04	CONSTITUENT SERVICES REPRESENTATIVE	3,312.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. KENNY C. HULSHOF—Con.						
		MOODY, CAROLINE E.	07/01/04	LEGISLATIVE DIRECTOR		11,499.99
		SHUMAKER, MICHAEL J.	07/01/04	SENIOR LEGISLATIVE ASSISTANT		5,437.50
		DO	08/01/04	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,208.33
		SMITH, AARON C.	09/09/04	LEGISLATIVE ASST/SYS ADMINISTRATOR		2,494.44
		DO	07/01/04	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR		4,500.00
			08/31/04			175,490.28
				PERSONNEL COMPENSATION TOTALS:		
07-31	S7	04213000187	07/01/04	TRANSIT BENEFITS		178.10
08-31	S7	0424400186	08/01/04	TRANSIT BENEFITS		178.10
09-29	S7	04273000189	09/01/04	TRANSIT BENEFITS		90.02
				PERSONNEL BENEFITS TOTALS:		446.22
TRAVEL						
07-09	P1	4M0090000412	06/03/04	PRIVATE AUTO MILEAGE		77.72
07-09	P1	4M0090000404	06/12/04	PRIVATE AUTO MILEAGE		113.57
07-09	P1	4M0090000405	06/24/04	PRIVATE AUTO MILEAGE		31.83
07-09	P1	4M0090000409	06/24/04	TRAVEL SUBSISTENCE		1,004.13
07-09	P1	4M0090000403	06/24/04	TRAVEL SUBSISTENCE		437.18
07-09	P1	4M0090000411	06/23/04	PRIVATE AUTO MILEAGE		119.26
07-21	P1	4M0090000423	05/31/04	MEMBER TRAVEL SUBSISTENCE		2,062.21
07-26	P1	4M0090000431	07/08/04	PRIVATE AUTO MILEAGE		26.80
08-04	P1	4M0090000442	07/14/04	PRIVATE AUTO MILEAGE		154.10
08-04	P1	4M0090000444	07/13/04	PRIVATE AUTO MILEAGE		73.70
08-04	P1	4M0090000443	07/01/04	PRIVATE AUTO MILEAGE		406.36
08-05	P1	4M0090000449	07/13/04	TRAVEL SUBSISTENCE		32.83
08-05	P1	4M0090000450	07/27/04	PRIVATE AUTO MILEAGE		910.02
08-10	P1	4M0090000453	07/01/04	PRIVATE AUTO MILEAGE		121.61
08-12	P1	4M0090000460	07/06/04	MEMBER TRAVEL SUBSISTENCE		1,358.94
08-27	P1	4M0090000466	08/18/04	TRAVEL SUBSISTENCE		937.25
08-27	P1	4M0090000472	08/09/04	PRIVATE AUTO MILEAGE		127.97
08-27	P1	4M0090000473	08/19/04	PRIVATE AUTO MILEAGE		39.50
09-15	P1	4M0090000485	07/12/04	MEMBER'S TRAVEL SUBSISTENCE		229.73
09-15	P1	4M0090000492	08/19/04	PRIVATE AUTO MILEAGE		172.53
09-15	P1	4M0090000491	08/04/04	PRIVATE AUTO MILEAGE		293.80
09-15	P1	4M0090000493	08/02/04	PRIVATE AUTO MILEAGE		720.59
09-21	P1	4M0090000501	08/19/04	MEALS ON TRAVEL		15.00
				TRAVEL TOTALS:		9,466.63
RENT, COMMUNICATION UTILITIES						
07-01	HR	ACH218235	05/01/04	ACH PAYMENT RETURN		-148.29
07-09	P1	4M0090000407	05/01/04	UTILITIES		11.49
07-09	P1	4M0090000410	05/05/04	TELECOMMUNICATIONS CHARGES		15.60
07-09	P1	4M0090000414	05/05/04	TELECOMMUNICATIONS CHARGES		206.78
07-09	P1	4M0090000416	05/28/04	POSTAGE/MAILING SERVICE		17.20
07-20	P9	M00950R0407	07/01/04	WASHINGTON - RENT		500.00

07-20	P9	M00904R0407	JRT GRAPHICS	07/01/04	07/31/04	RENT-HANNIBAL	561.29
07-20	P9	M00902R0407	33 BROADWAY PARTNERSHIP	07/01/04	07/31/04	COLUMBIA - RENT	1,570.00
07-21	P1	4M009000427	AMERENUE	06/03/04	07/05/04	UTILITIES	86.88
07-21	P1	4M009000419	CHARTER COMMUNICATIONS	07/01/04	07/31/04	UTILITIES	29.12
07-21	P1	4M009000424	LENA JOHNSON	07/01/04	POSTAGE/MAILING SERVICE		9.90
07-21	P1	4M009000428	MEDIACOM	06/28/04	07/27/04	UTILITIES	58.68
07-21	P1	4M009000420	US CABLE	07/01/04	07/31/04	UTILITIES	46.85
07-21	P1	4M009000426	33 BROADWAY INVESTMENTS LLC	05/13/04	06/13/04	UTILITIES	226.34
07-26	P1	4M009000438	CENTURYTEL	06/21/04	07/21/04	TELECOMMUNICATIONS CHARGES	268.36
07-26	C3	NW200420890	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	18.52
07-26	P1	4M009000435	SBC COMMUNICATIONS	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	151.59
07-26	P1	4M009000432	SPRINT PCS	05/29/04	06/28/04	TELECOMMUNICATIONS CHARGES	149.50
07-26	P1	4M009000433	XFEDITE SYSTEMS, INC	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	16.89
07-29	P1	4M009000402	SOUTHWESTERN BELL	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	148.29
07-30	P1	4M009000439	POSTMASTER, WASHINGTON, D.C.	07/15/04	POSTAGE/MAILING SERVICE		4.75
07-31	S5	DY421504345		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,078.96
07-31	SS	DY421504350		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	52.00
07-31	SS	DY421504351		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	120.00
07-31	SS	DY421504352		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	75.67
08-05	P1	4M009000447	CITY OF WASHINGTON	06/01/04	07/01/04	UTILITIES	20.83
08-05	P1	4M009000446	SOUTHWESTERN BELL	06/05/04	07/04/04	TELECOMMUNICATIONS CHARGES	211.14
08-10	P1	4M009000451	AMERENUE	07/05/04	08/03/04	UTILITIES	89.44
08-10	P1	4M009000454	RAYMOND SCOTT BAKER	05/07/04	06/28/04	TELECOMMUNICATIONS CHARGES	8.84
08-10	P1	4M009000455	33 BROADWAY INVESTMENTS LLC	06/14/04	07/14/04	UTILITIES	221.67
08-12	P1	4M009000461	CENTURYTEL	07/21/04	08/21/04	TELECOMMUNICATIONS CHARGES	22.39
08-12	P1	4M009000465	CHARTER COMMUNICATIONS	08/01/04	08/31/04	UTILITIES	40.85
08-12	P1	4M009000464	US CABLE	08/01/04	08/31/04	UTILITIES	500.00
08-20	P9	M00905R0408	ECKELKAMP INVESTMENT CO	08/01/04	08/31/04	WASHINGTON - RENT	561.29
08-20	P9	M00904R0408	JRT GRAPHICS	08/01/04	08/31/04	RENT-HANNIBAL	1,570.00
08-20	P9	M00902R0408	33 BROADWAY PARTNERSHIP	08/01/04	08/31/04	COLUMBIA - RENT	28.11
08-27	P1	4M009000469	FEDERAL EXPRESS CORP	07/20/04	07/27/04	POSTAGE/MAILING SERVICE	58.68
08-27	P1	4M009000467	MEDIACOM	07/28/04	08/27/04	UTILITIES	210.94
08-27	P1	4M009000474	SOUTHWESTERN BELL	07/05/04	08/04/04	TELECOMMUNICATIONS CHARGES	151.35
08-27	P1	4M009000475	DO	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	345.87
08-27	P1	4M009000470	SPRINT PCS	06/29/04	07/28/04	TELECOMMUNICATIONS CHARGES	28.70
08-27	P1	4M009000471	XFEDITE SYSTEMS, INC	06/30/04	07/31/04	TELECOMMUNICATIONS CHARGES	1,055.54
08-30	SS	DY424404917		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	52.00
08-30	SS	DY424404922		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	120.00
08-30	SS	DY424404923		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	26.47
08-30	SS	DY424404924		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	88.10
08-31	S4	04244001046		07/01/04	07/31/04	RECORDING (TRANSFER)	42.74
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	74.83
09-15	P1	4M009000495	AMERENUE	08/03/04	09/01/04	UTILITIES	253.46
09-15	P1	4M009000490	CENTURYTEL	08/21/04	09/21/04	TELECOMMUNICATIONS CHARGES	25.81
09-15	P1	4M009000479	CHARTER COMMUNICATIONS	09/01/04	09/30/04	UTILITIES	42.74
09-15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	20.95
09-15	P1	4M009000489	CITY OF WASHINGTON	07/01/04	08/01/04	UTILITIES	58.68
09-15	P1	4M009000487	MEDIACOM	08/28/04	09/27/04	UTILITIES	10.04
09-15	P1	4M009000484	UNITED PARCEL SERVICE	08/17/04	08/23/04	POSTAGE/MAILING SERVICE	



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. KENNY C. HULLSHOF—Con.						
09-15	P1	4MD090000488	09/01/04	US CABLE	40.85	
09-15	P1	4MD090000494	07/14/04	UTILITIES	210.47	
09-20	P9	M00905R0409	09/01/04	WASHINGTON - RENT	500.00	
09-20	P9	M00904R0409	09/01/04	RENT-HANNIBAL	561.29	
09-20	P9	M00902R0409	09/30/04	COLUMBIA - RENT	1,570.00	
09-21	P1	4MD090000503	08/28/04	TELECOMMUNICATIONS CHARGES	258.94	
09-24	P1	4MD090000513	07/29/04	POSTAGE	21.05	
09-29	S5	DY427404221	09/07/04	DISTRICT OFC TEL TOLLS (TRFR)	1,078.22	
09-29	S5	DY427404226	08/01/04	DC TEL EQUIP (TRANSFER)	52.00	
09-29	S5	DY427404227	08/01/04	DC TEL SERVICE (TRANSFER)	120.00	
09-29	S5	DY427404228	08/31/04	DC TEL TOLLS (TRANSFER)	67.76	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,950.01	
07-21	P1	4MD090000425	07/15/04	PRINTING AND REPRODUCTION	42.00	
08-05	P1	4MD090000448	05/25/04	PRINTING AND REPRODUCTION	0.98	
08-13	OP	4GP00704001	05/28/04	PRINTING	261.00	
08-31	P5	4M3665013A	08/06/04	PRINTING AND REPRODUCTION	7,900.00	
08-31	P5	4M3665014A	08/06/04	PRINTING AND REPRODUCTION	4,842.00	
09-21	P1	4MD090000500	07/29/04	PRINTING AND REPRODUCTION	0.49	
09-21	P1	4MD090000504	06/29/04	COLUMBIA METER OVERAGE	6.78	
09-21	P1	4MD090000505	07/27/04	COLUMBIA METER OVERAGE	8.13	
09-24	P1	4MD090000508	09/15/04	PRINTING AND REPRODUCTION	40.90	
09-24	P1	4MD090000509	09/16/04	PRINTING AND REPRODUCTION	40.90	
09-24	P1	4MD090000510	09/20/04	PRINTING AND REPRODUCTION	20.95	
				PRINTING AND REPRODUCTION TOTALS:	13,164.13	
OTHER SERVICES						
07-09	P1	4MD090000406	06/01/04	JANITORIAL AND RELATED SERVICE	80.00	
07-21	P1	4MD090000421	07/01/04	JANITORIAL AND RELATED SERVICE	30.63	
08-04	P1	4MD090000445	07/31/04	JANITORIAL AND RELATED SERVICE	50.00	
08-10	P1	4MD090000452	07/31/04	JANITORIAL AND RELATED SERVICE	80.00	
08-12	P1	4MD090000459	06/01/04	JANITORIAL AND RELATED SERVICE	50.00	
08-30	P1	4MD090000476	06/30/04	JANITORIAL AND RELATED SERVICE	30.63	
09-15	P1	4MD090000486	08/01/04	JANITORIAL AND RELATED SERVICE	30.63	
09-15	P1	4MD090000483	09/01/04	JANITORIAL AND RELATED SERVICE	645.00	
09-21	P1	4MD090000499	07/08/04	STENOGRAPHIC REPORTING	50.00	
09-21	P1	4MD090000497	08/31/04	JANITORIAL AND RELATED SERVICE	120.00	
09-24	P1	4MD090000507	08/01/04	JANITORIAL AND RELATED SERVICE	50.00	
				OTHER SERVICES TOTALS:	1,216.89	
SUPPLIES AND MATERIALS						
07-09	P1	4MD090000415	06/14/04	BOTTLED WATER	6.20	
07-09	P1	4MD090000413	07/03/05	PUBLICATION/REFERENCE MATERIAL	23.00	
07-09	P1	4MD090000418	06/22/04	OFFICE SUPPLIES	10.88	
07-09	P1	4MD090000417	06/28/04	BOTTLED WATER	48.85	

07-21	PI	4M009000422	DO	06/30/04	BOTTLED WATER	12.85
07-26	PI	4M009000430	CULLIGAN WATER CONDITIONING	07/12/04	BOTTLED WATER	12.40
07-26	PI	4M009000436	DO	07/01/04	BOTTLED WATER	7.45
07-26	PI	4M009000437	DO	06/28/04	BOTTLED WATER	6.20
07-26	PI	4M009000434	OFFICE DEPOT CREDIT PLAN	06/25/04	OFFICE SUPPLIES	195.63
07-26	PI	4M009000429	SNOW VALLEY INC	07/21/04	BOTTLED WATER	57.60
07-31	SI	04213000340		07/31/04	OFFICE SUPPLY (TRANSFER)	616.67
08-04	PI	4M009000441	MISSOURI REPUBLICAN PARTY	07/29/04	PUBLICATION/REFERENCE MATERIAL	216.00
08-12	PI	4M009000456	CULLIGAN WATER CONDITIONING	07/25/04	BOTTLED WATER	10.60
08-12	PI	4M009000458	DO	06/18/04	BOTTLED WATER	43.20
08-12	PI	4M009000462	DO	07/26/04	BOTTLED WATER	12.40
08-12	PI	4M009000463	DO	08/01/04	BOTTLED WATER	7.45
08-12	PI	4M009000457	KAHOKA MEDIA	08/06/04	PUBLICATION/REFERENCE MATERIAL	19.50
08-26	HW	4A501000233	SNOW VALLEY INC	08/06/04	FRAMING (TRANSFER)	50.00
08-27	PI	4M009000468	OFFICE DEPOT CREDIT PLAN	07/31/04	BOTTLED WATER	12.85
08-30	PI	4M009000477	THE GOLDEN RULER, INC	08/05/04	OFFICE SUPPLIES	78.45
08-30	PI	4M009000478		08/06/04	OFFICE SUPPLIES	129.00
08-31	SI	04244000339	CULLIGAN WATER CONDITIONING	08/01/04	OFFICE SUPPLY (TRANSFER)	501.80
09-15	PI	4M009000482	THE GOLDEN RULER, INC	08/13/04	BOTTLED WATER	36.95
09-15	PI	4M009000480	DO	09/02/04	OFFICE SUPPLIES	62.00
09-15	PI	4M009000481		09/02/04	OFFICE SUPPLIES	29.99
09-21	PI	4M009000498	CULLIGAN WATER CONDITIONING	08/23/04	BOTTLED WATER	6.20
09-21	PI	4M009000496	SNOW VALLEY INC	09/07/04	BOTTLED WATER	21.60
09-21	PI	4M009000502	DO	08/31/04	BOTTLED WATER	56.05
09-24	PI	4M009000512	COLUMBIA TRIBUNE	10/06/04	PUBLICATION/REFERENCE MATERIAL	139.56
09-24	PI	4M009000511	JENNY KAUL	09/21/04	OFFICE SUPPLIES	78.67
09-24	PI	4M009000506	THE MARTHASVILLE RECORD	10/03/04	PUBLICATION/REFERENCE MATERIAL	20.65
09-30	SI	04274000342		09/01/04	OFFICE SUPPLY (TRANSFER)	561.87
EQUIPMENT						3,092.52
07-30	S8	MA000360603		07/31/04	EQUIPMENT MAINT (TRANSFER)	3,342.13
07-30	S8	PL000369980		07/31/04	EQUIPMENT PURCHASE (TRANSFER)	306.25
08-31	S8	MA000375964		08/31/04	EQUIPMENT MAINT (TRANSFER)	3,342.13
08-31	S8	PL000381562		08/31/04	EQUIPMENT PURCHASE (TRANSFER)	306.25
09-30	S8	MA000387586		09/30/04	EQUIPMENT MAINT (TRANSFER)	3,342.13
09-30	S8	PL000393267		09/30/04	EQUIPMENT PURCHASE (TRANSFER)	306.25
EQUIPMENT TOTALS:						10,945.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:						241,998.61
OFFICE TOTALS:						241,998.61
2003 HON. KENNY C. HULSHOF						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	OP	3USPS013004	UNITED STATES POSTAL SERVICE	01/03/03	FRANKED MAIL	-18.34
EQUIPMENT						-18.34
07-20	P9	OPR04227A07	GOVTECH SOLUTIONS, LLC	07/31/04	WEB SITE MAINTENANCE	204.17
08-20	P9	OPR04227H08	DO	08/31/04	WEB SITE MAINTENANCE	204.17
09-20	P9	OPR04227N09	DO	09/30/04	WEB SITE MAINTENANCE	204.17
FRANKED MAIL TOTALS:						

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003	HON. KENNY C. HULSHOF—Con.				612.51	594.17
EQUIPMENT TOTALS:					594.17	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2004 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-08	HV 44930001179		06/01/04	USPS CREDITS	41,517.77	39,048.67
07-30	OP 4USPS06001G	UNITED STATES POSTAL SERVICE	05/30/04	FRANKED MAIL	676,032.93	208,080.59
08-06	HV 44930001460		07/31/04	USPS CREDITS	972.82	414.79
08-31	OP 4USPS07001H	UNITED STATES POSTAL SERVICE	07/31/04	FRANKED MAIL	32,309.16	10,518.22
09-23	HV 44930001820		08/31/04	USPS CREDITS	35,168.77	12,470.87
09-23	OP 4USPS080001	UNITED STATES POSTAL SERVICE	08/31/04	FRANKED MAIL	578.65	170.30
09-29	05 4M3677701C	DO	08/02/04	FRANKED MAIL	186.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					12,705.51	2,794.18
OFFICE TOTALS:					21,605.72	7,202.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:					821,077.33	280,699.98
OFFICE TOTALS:					821,077.33	280,699.98
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
07-08	HV 44930001179	BECKS, GARY D.	07/01/04	PART-TIME EMPLOYEE	4,500.00	4,500.00
07-30	OP 4USPS06001G	BOUNDS, LORISSA M	07/01/04	LEGISLATIVE ASSISTANT	10,833.34	10,833.34
08-06	HV 44930001460	DO	09/30/04	LEGISLATIVE DIRECTOR	5,416.67	5,416.67
08-31	OP 4USPS07001H	BROWNING, EVELYN	09/30/04	DISTRICT SCHEDULER	12,000.00	12,000.00
09-23	HV 44930001820	BROWNING, JOE	09/30/04	SENIOR FIELD REPRESENTATIVE	17,000.01	17,000.01
09-23	OP 4USPS080001	COLESTOCK, NATHAN A	09/30/04	STAFF ASSISTANT	12,500.01	12,500.01
09-29	05 4M3677701C	CUTTING, WENDELL R	09/30/04	DISTRICT CHIEF OF STAFF	23,750.01	23,750.01
		FIDELA, CEDILLO	07/20/04	(OTHER COMPENSATION)	4,611.11	4,611.11
		DO	07/20/04	STAFF ASSISTANT	2,305.55	2,305.55
		FINDLATER, JAMIE	07/01/04	LEGISLATIVE ASSISTANT	6,999.99	6,999.99
		KASPER, JOSEPH R	09/30/04	LEGISLATIVE ASSISTANT	2,500.00	2,500.00
		DO	07/01/04	ADMINISTRATIVE CORRESPONDENT	4,666.66	4,666.66
		MIDDLETON, VICTORIA J	08/31/04	ADMINISTRATIVE ASSISTANT	18,333.34	18,333.34
		DO	09/30/04	CHIEF OF STAFF	9,166.67	9,166.67



7,166.66  
12,875.01  
4,750.00  
5,000.00  
10,000.00  
7,666.67  
10,138.89  
3,750.00  
12,150.00  
208,080.59

08/31/04 SENIOR LEGISLATION ASSISTANT  
09/30/04 STAFF ASSISTANT-DISTRICT  
09/30/04 LEGISLATIVE ASSISTANT  
09/30/04 APPOINTMENTS SECY/OFFICE MGR  
08/31/04 STAFF ASSISTANT  
09/30/04 STAFF ASSISTANT  
09/30/04 DEPUTY DISTRICT CHIEF OF STAFF  
07/31/04 LEGISLATIVE ASSISTANT  
09/30/04 DISTRICT STAFF ASSISTANT

PERSONNEL COMPENSATION TOTALS:

164.48  
164.48  
85.83  
414.79

07/01/04  
07/01/04  
08/16/04  
09/01/04  
07/01/04  
07/01/04  
08/23/04  
07/01/04  
07/01/04

07/31/04 TRANSIT BENEFITS  
08/31/04 TRANSIT BENEFITS  
09/30/04 TRANSIT BENEFITS

PERSONNEL BENEFITS TOTALS:

68.15  
195.75  
620.33  
890.20  
50.29  
5.69  
4.50  
890.20  
27.55  
394.39  
483.95  
33.36  
372.73  
372.73  
445.10  
171.10  
890.20  
890.20  
490.20  
188.50  
76.54  
62.92  
49.74  
14.00  
496.36  
76.85  
242.15  
504.95  
51.04  
182.38  
61.77  
179.02  
890.20

05/01/04 PRIVATE AUTO MILEAGE  
06/22/04 PRIVATE AUTO MILEAGE  
06/01/04 CAR RENTAL  
06/21/04 MEMBER AIRFARE 8906  
05/29/04 GASOLINE  
06/01/04 GASOLINE  
06/24/04 GASOLINE  
07/06/04 MEMBER AIRFARE 0696  
06/18/04 PRIVATE AUTO MILEAGE  
07/06/04 AIRFARE 8083  
07/02/04 LODGING  
06/28/04 GASOLINE  
07/02/04 CAR RENTAL  
06/28/04 PRIVATE AUTO MILEAGE  
07/09/04 AIRFARE #1881 SAN/DC MEMBER  
06/30/04 AIRFARE #0675 BW/SAN MEMBER  
07/09/04 AF #1790 WASH/SAN/WASH MBR  
07/15/04 AF #7679 DC/SAN/DC MEMBER  
07/23/04 AF #5056 DC/SAN/DC SNEKSO  
07/30/04 PRIVATE AUTO MILEAGE  
07/30/04 GASOLINE  
07/28/04 MEALS ON TRAVEL  
07/17/04 GASOLINE  
07/19/04 LOCAL TRANSPORTATION  
07/29/04 PRIVATE AUTO MILEAGE  
07/25/04 PRIVATE AUTO MILEAGE  
08/21/04 CAR RENTAL  
08/31/04 PRIVATE AUTO MILEAGE  
08/23/04 PRIVATE AUTO MILEAGE  
08/02/04 PRIVATE AUTO MILEAGE  
08/23/04 PRIVATE AUTO MILEAGE  
08/06/04 GASOLINE  
08/09/04 MEMBER AIRFARE 8419

PORTER THOMAS H  
RAINVILLE CYNTHIA  
SALESBURY BENJAMIN  
SNEKSO VALERIE  
DO  
TACKETT JUSTIN  
TERRAZAS RICARDO  
DO  
WILLAHAN CARROLL M

PERSONNEL BENEFITS

07-31 S7 0421300069  
08-31 S7 0424400066  
09-29 S7 0427300067

TRAVEL

07-15 P1 4C452000195 GARY D BECKS  
07-15 P1 4C452000194 NATHAN A COLESTOCK  
07-19 P1 4C452000200 CITIBANK GOV CARD SERVICE  
07-19 P1 4C452000201 DO  
07-19 P1 4C452000202 DO  
07-19 P1 4C452000203 DO  
07-19 P1 4C452000211 DO  
07-19 P1 4C452000212 DO  
07-19 P1 4C452000210 JUSTIN CRAIG TACKETT  
07-19 P1 4C452000205 LORISSA BOUNDS  
07-19 P1 4C452000206 DO  
07-19 P1 4C452000207 DO  
07-19 P1 4C452000208 DO  
07-26 P1 4C452000216 JOE R. BROWNING  
08-13 P1 4C452000224 CITIBANK GOV CARD SERVICE  
08-13 P1 4C452000225 DO  
08-13 P1 4C452000226 DO  
08-13 P1 4C452000235 DO  
08-13 P1 4C452000236 DO  
08-13 P1 4C452000228 NATHAN A COLESTOCK  
08-13 P1 4C452000229 RICARDO TERRAZAS  
08-13 P1 4C452000230 DO  
08-27 P1 4C452000237 CITIBANK GOV CARD SERVICE  
09-01 P1 4C452000246 JOE R. BROWNING  
09-01 P1 4C452000247 DO  
09-01 P1 4C452000242 JUSTIN CRAIG TACKETT  
09-01 P1 4C452000238 VALERIE SNEKSO  
09-23 P1 4C452000256 JOE R. BROWNING  
09-23 P1 4C452000262 JUSTIN CRAIG TACKETT  
09-23 P1 4C452000249 NATHAN A COLESTOCK  
09-23 P1 4C452000263 RICARDO TERRAZAS  
09-24 P1 4C452000251 CITIBANK GOV CARD SERVICE  
09-24 P1 4C452000252 DO

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DUNCAN HUNTER—Con.						
09-24	P1	4C4S2000258	DO	CAR RENTAL	242.43	10,518.22
RENT COMMUNICATION UTILITIES					TRAVEL TOTALS:	
07-01	P1	4C4S2R00125	07/22/04	TELECOMMUNICATIONS CHARGES	334.12	
07-14	CB	FXF040714B	01/28/04	OVERNIGHT MAIL	12.60	
07-15	P1	4C4S2000196	05/10/04	TELECOMMUNICATIONS CHARGES	452.14	
07-15	P1	4C4S2000197	05/28/04	TELECOMMUNICATIONS CHARGES	176.98	
07-20	P9	CA5203R0407	06/17/04	EL CAON - RENT	1,870.00	
07-26	P1	4C4S2000218	07/01/04	UTILITIES	39.95	
07-26	P1	4C4S2000215	07/06/04	TELECOMMUNICATIONS CHARGES	396.10	
07-26	P1	4C4S2000219	06/01/04	TELECOMMUNICATIONS CHARGES	6.72	
07-27	CB	FXF040726A	07/16/04	OVERNIGHT MAIL	6.42	
07-27	CB	FXF040726A	07/09/04	OVERNIGHT MAIL	16.56	
07-31	S5	DY421501465	06/01/04	DISTRICT OFC TEL EQUIP (TRFR)	49.84	
07-31	S5	DY421501466	06/01/04	DISTRICT OFC TEL TOLLS (TRFR)	87.29	
07-31	S5	DY421501470	06/01/04	DC TEL EQUIP (TRANSFER)	40.00	
07-31	S5	DY421501471	06/01/04	DC TEL SERVICE (TRANSFER)	184.00	
07-31	S5	DY421501472	06/01/04	DC TEL TOLLS (TRANSFER)	587.04	
08-11	P2	HCV0401135	05/28/04	TELECOMMUNICATIONS CHARGES	19.99	
08-11	P2	HCV0401135	05/28/04	TELECOMMUNICATIONS CHARGES	15.99	
08-11	P2	HCV0401135	05/28/04	TELECOMMUNICATIONS CHARGES	11.99	
08-11	CB	FXF040811A	07/22/04	OVERNIGHT MAIL	34.84	
08-11	CB	FXF040811A	07/20/04	OVERNIGHT MAIL	26.54	
08-13	P1	4C4S2000222	08/06/04	UTILITIES	39.95	
08-13	P1	4C4S2000231	09/05/04	TELECOMMUNICATIONS CHARGES	232.24	
08-13	P1	4C4S2000232	04/02/04	TELECOMMUNICATIONS CHARGES	146.11	
08-13	P1	4C4S2000233	05/02/04	TELECOMMUNICATIONS CHARGES	69.22	
08-20	P9	CA5203R0408	05/17/04	TELECOMMUNICATIONS CHARGES	1,870.00	
08-23	CB	FXF040820A	08/01/04	EL CAON - RENT	12.94	
08-26	CB	FXF040825A	08/04/04	OVERNIGHT MAIL	8.19	
08-30	S5	DY424401672	08/16/04	DISTRICT OFC TEL EQUIP (TRFR)	49.84	
08-30	S5	DY424401673	07/01/04	DISTRICT OFC TEL TOLLS (TRFR)	119.97	
08-30	S5	DY424401677	07/31/04	DC TEL EQUIP (TRANSFER)	40.00	
08-30	S5	DY424401678	07/01/04	DC TEL SERVICE (TRANSFER)	184.00	
08-30	S5	DY424401679	07/01/04	DC TEL TOLLS (TRANSFER)	626.55	
09-01	P1	4C4S2000240	06/28/04	TELECOMMUNICATIONS CHARGES	316.25	
09-01	CB	FXF040830A	08/16/04	OVERNIGHT MAIL	146.03	
09-01	P1	4C4S2000239	07/31/04	TELECOMMUNICATIONS CHARGES	333.68	
09-01	P1	4C4S2000243	08/17/04	TELECOMMUNICATIONS CHARGES	174.64	
09-02	CB	FXF040901A	05/13/04	OVERNIGHT MAIL	6.24	
09-08	P1	4C4S2000248	08/27/04	TELECOMMUNICATIONS CHARGES	380.25	
09-13	S5	DY425800096	07/28/04	DC TEL TOLLS (TRANSFER)	-240.68	
09-15	CB	FXF040913A	07/01/04	OVERNIGHT MAIL	34.56	
09-15	CB	FXF040913A	08/26/04	OVERNIGHT MAIL		

09-15	CB	FXF040913A	DO	08/30/04	OVERNIGHT MAIL	13.18
09-20	P9	CA5203R0409	EARL H. & BESSIE V. ROBINSON	09/30/04	EL CAON - RENT	1,870.00
09-20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/01/04	OVERNIGHT MAIL	5.72
09-23	P1	4CA52000261	AT&T WIRELESS SERVICES	08/27/04	TELECOMMUNICATIONS CHARGES	380.25
09-23	P1	4CA52000259	COX COMMUNICATIONS	09/06/04	UTILITIES	39.95
09-23	P1	4CA52000257	SBC	08/01/04	TELECOMMUNICATIONS CHARGES	328.39
09-23	P1	4CA52000250	VERIZON WIRELESS	08/18/04	TELECOMMUNICATIONS CHARGES	51.90
09-24	P1	4CA52000253	CITIBANK GOV CARD SERVICE	08/09/04	TELECOMMUNICATIONS CHARGES	13.50
09-27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/08/04	OVERNIGHT MAIL	10.44
09-27	CB	FXF040924A	DO	09/08/04	OVERNIGHT MAIL	12.28
09-29	S5	DY427401435		08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	49.84
09-29	S5	DY427401436		08/01/04	DISTRICT OFC TEL TOLLS (TRFR)	106.17
09-29	S5	DY427401440		08/01/04	DC TEL EQUIP (TRANSFER)	40.00
09-29	S5	DY427401441		08/01/04	DC TEL SERVICE (TRANSFER)	184.00
09-29	S5	DY427401442		08/01/04	DC TEL TOLLS (TRANSFER)	446.16
PRINTING AND REPRODUCTION						12,470.87
07-31	S3	04213000051		07/31/04	PHOTOGRAPHIC (TRANSFER)	27.90
08-30	P2	OSP40R00179	ACCURATE WORD, LLC	08/10/04	PRINTING AND REPRODUCTION	35.00
09-09	P2	OSP31879	DAVID L. ANDRUKIUS, INC.	06/23/04	BUSINESS CARDS - 250 LT @ 32.5	32.50
09-17	P2	OSP40R00276	ACCURATE WORD, LLC	08/25/04	PRINTING AND REPRODUCTION	19.95
09-17	P2	OSP40R00282	DO	08/26/04	PRINTING AND REPRODUCTION	19.95
09-23	P2	OSP40R00069	DO	07/29/04	PRINTING AND REPRODUCTION	35.00
SUPPLIES AND MATERIALS						170.30
07-08	C1	NW200419001	DEER PARK	06/30/04	BOTTLED WATER	13.00
07-08	C1	NW200419001	DO	06/09/04	BOTTLED WATER	48.93
07-08	C1	NW200419001	DO	06/30/04	BOTTLED WATER	22.95
07-15	P1	4CA52000198	CARROLL OFFICE SUPPLY	06/17/04	OFFICE SUPPLIES	36.80
07-15	P1	4CA52000199	DO	06/21/04	OFFICE SUPPLIES	63.16
07-19	P1	4CA52000204	LORISSA BOUNDS	07/01/04	FOOD & BEVERAGE FOR MEETINGS	26.62
07-19	P1	4CA52000209	VALERIE SNEKO	05/26/04	OFFICE SUPPLIES	11.00
07-26	P1	4CA52000213	DS WATERS OF AMERICA	05/27/04	BOTTLED WATER	61.65
07-26	P1	4CA52000220	DO	04/29/04	BOTTLED WATER	61.65
07-26	P1	4CA52000217	DO	06/14/04	FOOD & BEVERAGE FOR MEETINGS	39.40
07-31	S1	04213000507	JOE R. BROWNING	07/01/04	OFFICE SUPPLY (TRANSFER)	-440.01
08-10	C1	NW200422300	DEER PARK	07/31/04	BOTTLED WATER	13.00
08-10	C1	NW200422300	DO	07/22/04	BOTTLED WATER	15.96
08-13	P1	4CA52000234	CARROLL OFFICE SUPPLY	07/15/04	OFFICE SUPPLIES	56.81
08-13	P1	4CA52000223	DS WATERS OF AMERICA	06/25/04	BOTTLED WATER	61.65
08-13	P1	4CA52000227	VALERIE SNEKO	07/23/04	BOTTLED WATER	22.86
08-31	S1	04244000506		08/04/04	OFFICE SUPPLIES	2,179.08
09-01	P1	4CA52000241	CARROLL OFFICE SUPPLY	08/01/04	OFFICE SUPPLY (TRANSFER)	91.58
09-01	P1	4CA52000244	JOE R. BROWNING	08/04/04	OFFICE SUPPLIES	120.63
09-01	P1	4CA52000245	DO	07/23/04	OFFICE SUPPLIES	202.61
09-23	P1	4CA52000245	DO	07/12/04	FOOD & BEVERAGE FOR MEETINGS	53.15
09-23	P1	4CA52000260	DS WATERS OF AMERICA	08/06/04	BOTTLED WATER	14.58
09-23	P1	4CA52000254	DO	08/05/04	FOOD & BEVERAGE FOR MEETINGS	62.31
09-23	P1	4CA52000255	JOE R. BROWNING	08/23/04	OFFICE SUPPLIES	-98.19
09-30	S1	04274000507	DO	09/01/04	OFFICE SUPPLY (TRANSFER)	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DUNCAN HUNTER—Con.						
09-30	P2	OS532142	07/14/04	FLASH CARD - LEXAR COMPACT, 40		53.00
						2,794.18
EQUIPMENT						
07-30	S8	MA000359924	07/31/04	EQUIPMENT MAINT (TRANSFER)		2,394.26
08-31	S8	MA000375727	08/31/04	EQUIPMENT MAINT (TRANSFER)		2,394.26
09-30	S8	MA000387330	09/30/04	EQUIPMENT MAINT (TRANSFER)		2,413.84
						7,202.36
				EQUIPMENT TOTALS:		280,699.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,699.98
2004 HON. HENRY J HYDE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	31,411.11	30,107.55
				PERSONNEL COMPENSATION	706,579.62	229,296.69
				PERSONNEL BENEFITS	959.23	318.40
				TRAVEL	15,942.29	4,846.78
				RENT, COMMUNICATION, UTILITIES	31,706.56	10,610.90
				PRINTING AND REPRODUCTION	25,923.92	25,775.92
				OTHER SERVICES	520.00	520.00
				SUPPLIES AND MATERIALS	20,992.71	4,884.18
				EQUIPMENT	30,135.94	11,529.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	865,834.38	317,890.40
				OFFICE TOTALS:	865,834.38	317,890.40
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		—48.50
07-08	HV	44903001213	06/30/04	USPS CREDITS		274.96
07-30	OP	4USPS06001G	05/01/04	FRANKED MAIL		—9.10
08-16	HV	44903001518	07/31/04	USPS CREDITS		—149.18
08-24	HR	921939	05/01/04	FRANKED MAIL		29,597.93
08-30	OP	4M3685001B	07/22/04	FRANKED MAIL		185.16
08-31	OP	4USPS07001H	07/01/04	FRANKED MAIL		274.48
09-23	OP	4USPS080001	08/01/04	FRANKED MAIL		—18.20
09-28	HV	44903001925	08/01/04	USPS CREDITS		30,107.55
				FRANKED MAIL TOTALS:		11,083.74
PERSONNEL COMPENSATION						
				AARON BLAINE F		15,361.26
				BUDD, THERESA ANN		15,361.26
				CAMPUZANO, NINFA		14,736.51
				CHRISTOPOULOS, KAREN L		2,000.01
				COTTER, FRANK J		750.00
				CUSEY, JOHN MARK		20,515.00
				DURANTE, PATRICK J		

08-31	S7	04244000118	PERSONNEL BENEFITS	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	19,051.26
09-29	S7	04273000121	PERSONNEL BENEFITS	07/01/04	09/30/04	SHARED EMPLOYEE	1,500.00
				07/01/04	08/14/04	EXECUTIVE ASSISTANT	11,543.89
				07/01/04	09/30/04	PERSONAL SECRETARY	21,874.17
				07/01/04	09/30/04	CONGRESSIONAL ASSISTANT	15,923.76
				07/01/04	09/30/04	LEGISLATIVE ASSISTANT/PRESS SECRETARY	17,777.49
				07/01/04	09/30/04	CONGRESSIONAL EXECUTIVE ASST	14,769.58
				07/01/04	09/30/04	CONGRESSIONAL ASSISTANT	10,861.26
				07/01/04	09/30/04	EXECUTIVE ADMINISTRATOR	36,187.50
						PERSONNEL COMPENSATION TOTALS:	229,296.69
				07/01/04	07/31/04	TRANSIT BENEFITS	211.62
				09/01/04	09/30/04	TRANSIT BENEFITS	106.78
						PERSONNEL BENEFITS TOTALS:	318.40
				06/18/04	06/21/04	MBR TVL DC/CHICAGO/DC 1439	176.20
				06/19/04	06/21/04	MEMBER CAR RENTAL	121.05
				06/25/04	07/06/04	MBR TVL DC/CHICAGO/DC 474	176.20
				05/21/04	06/01/04	MEMBER CAR RENTAL	400.57
				06/03/04	06/07/04	MBR TVL DC/CHICAGO/DC 991	176.20
				06/04/04	06/07/04	MEMBER CAR RENTAL	158.82
				06/10/04	06/14/04	MBR TVL DC/CHICAGO/DC 5122	176.20
				06/10/04	06/14/04	MEMBER CAR RENTAL	189.19
				07/01/04	07/07/04	AIRFARE #9474	176.20
				07/01/04	07/07/04	LODGING	252.80
				07/01/04	07/07/04	LOCAL TRANSPORTATION	132.00
				07/01/04	07/07/04	LOCAL TRANSPORTATION	21.00
				07/01/04	07/07/04	MEALS ON TRAVEL	40.00
				06/25/04	07/06/04	CAR RENTAL	451.64
				07/09/04	07/12/04	MBR AF DC-CHICAGO-DC 2065	176.20
				07/07/04	07/12/04	CAR RENTAL	158.51
				07/15/04	07/19/04	MBR AF DC-CHICAGO-DC 4689	176.20
				07/16/04	07/19/04	CAR RENTAL	169.07
				07/23/04	09/07/04	MBR AF DC-CHICAGO-DC 3766	176.20
				08/20/04	08/20/04	PARKING	20.00
				08/20/04	08/20/04	PRIVATE AUTO MILEAGE	34.56
				08/23/04	08/23/04	MEMBER AF CHICAGO-DC #1917	88.10
				09/07/04	09/07/04	MEMBER AF CHICAGO-DC #8966	88.10
				09/16/04	09/21/04	AIRFARE DC-CHI-DC 2488	176.20
				09/16/04	09/21/04	LODGING	531.26
				09/16/04	09/21/04	TRAVEL SUBSISTENCE	325.40
				09/16/04	09/21/04	MEALS ON TRAVEL	78.91
						TRAVEL TOTALS:	4,846.78
				05/23/04	06/23/04	OVERNIGHT MAIL	26.05
				07/01/04	07/31/04	ADDISON - RENT	2,631.44
				07/21/04	08/20/04	UTILITIES	46.40
				07/13/04	07/13/04	OVERNIGHT MAIL	5.61
				05/26/04	06/25/04	TELECOMMUNICATIONS CHARGES	66.47
				07-16	P1	41L06000185	
				07-16	P1	41L06000186	
				07-16	P1	41L06000187	
				07-16	P1	41L06000188	
				07-16	P1	41L06000189	
				07-16	P1	41L06000190	
				07-16	P1	41L06000191	
				07-16	P1	41L06000192	
				07-22	P1	41L06000195	
				07-22	P1	41L06000196	
				07-22	P1	41L06000197	
				07-22	P1	41L06000198	
				07-22	P1	41L06000199	
				08-20	P1	41L06000211	
				08-20	P1	41L06000211	
				08-20	P1	41L06000211	
				08-20	P1	41L06000211	
				08-20	P1	41L06000211	
				08-20	P1	41L06000211	
				09-08	P1	41L06000213	
				09-09	P1	41L06000214	
				09-09	P1	41L06000215	
				09-15	P1	41L06000222	
				09-15	P1	41L06000223	
				09-30	P1	41L06000227	
				09-30	P1	41L06000228	
				09-30	P1	41L06000229	
				09-30	P1	41L06000230	
						RENT, COMMUNICATION, UTILITIES	
				07-09	CB	FXF040709A	
				07-20	P9	IL0601R0407	
				07-26	P1	41L06000201	
				07-27	CB	FXF040726A	
				07-27	P1	41L06000202	
						FEDERAL EXPRESS CORP	
						ADDISON TOWNSHIP	
						COMCAST	
						FEDERAL EXPRESS CORP	
						JENNIFER A PALMER	
						CITIBANK GOV CARD SERVICE	
						NINFA CAMPUZANO	
						JENNIFER A PALMER	
						WOLVERTON JUDITH I	
						WARRICK LUCILE M	
						SCHLESSER A SUSAN	
						PALMER JENNIFER A	
						ORTMAN BRENDA KAY	
						KELLY ANN WOODWARD	
						HORSTMAN ALICE HOAG	
						HAMMERSLA SHARON S	
						GLAZIER KIMBERLY A	

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. HENRY J HYDE—Con.						
07-29	P1	41L06000203	06/11/04	TELECOMMUNICATIONS CHARGES	07/10/04	234.12
07-31	S5	DY421502896	06/01/04	DISTRICT OFC TEL EQUIP (TRFR)	06/30/04	81.86
07-31	S5	DY421502897	06/01/04	DISTRICT OFC TEL TOLLS (TRFR)	06/30/04	95.93
07-31	S5	DY421502902	06/01/04	DC TEL EQUIP (TRANSFER)	06/30/04	36.00
07-31	S5	DY421502903	06/01/04	DC TEL SERVICE (TRANSFER)	06/30/04	120.00
07-31	S5	DY421502904	06/01/04	DC TEL TOLLS (TRANSFER)	06/30/04	151.54
08-05	P1	41L06000205	05/26/04	TELECOMMUNICATIONS CHARGES	06/23/04	27.22
08-05	P1	41L06000206	05/26/04	TELECOMMUNICATIONS CHARGES	07/24/04	27.22
08-06	P1	41L06000207	06/26/04	TELECOMMUNICATIONS CHARGES	07/25/04	66.66
08-11	CB	FXF040811A	07/23/04	OVERNIGHT MAIL	07/23/04	17.19
08-20	P9	IL0601R0408	08/01/04	ADDITION - RENT	08/31/04	2,631.44
08-30	S5	DY424403282	07/01/04	DISTRICT OFC TEL EQUIP (TRFR)	07/31/04	63.52
08-30	S5	DY424403283	07/01/04	DISTRICT OFC TEL TOLLS (TRFR)	07/31/04	95.79
08-30	S5	DY424403287	07/01/04	DC TEL EQUIP (TRANSFER)	07/31/04	36.00
08-30	S5	DY424403288	07/01/04	DC TEL SERVICE (TRANSFER)	07/31/04	120.00
08-30	S5	DY424403289	07/01/04	DC TEL TOLLS (TRANSFER)	07/31/04	241.82
09-10	P1	41L06000216	08/10/04	TELECOMMUNICATIONS CHARGES	09/09/04	225.20
09-10	P1	41L06000218	09/01/04	TELECOMMUNICATIONS CHARGES	09/01/04	27.22
09-13	S5	DY425800183	07/01/04	DC TEL TOLLS (TRANSFER)	07/31/04	-107.90
09-15	CB	FXF040913A	08/26/04	OVERNIGHT MAIL	08/26/04	11.83
09-15	P1	41L06000220	07/26/04	TELECOMMUNICATIONS CHARGES	08/25/04	68.86
09-20	P9	IL0601R0409	09/01/04	ADDITION - RENT	09/30/04	2,631.44
09-20	CB	FXF040917A	09/01/04	OVERNIGHT MAIL	09/01/04	6.74
09-27	CB	FXF040924A	09/08/04	OVERNIGHT MAIL	09/08/04	5.50
09-29	S5	DY427402807	08/01/04	DISTRICT OFC TEL EQUIP (TRFR)	08/31/04	63.52
09-29	S5	DY427402808	08/01/04	DISTRICT OFC TEL TOLLS (TRFR)	08/31/04	75.44
09-29	S5	DY427402811	08/01/04	DC TEL EQUIP (TRANSFER)	08/31/04	36.00
09-29	S5	DY427402812	08/01/04	DC TEL SERVICE (TRANSFER)	08/31/04	120.00
09-29	S5	DY427402813	08/01/04	DC TEL TOLLS (TRANSFER)	08/31/04	167.45
09-29	P1	41L06000224	08/21/04	UTILITIES	10/20/04	99.30
09-29	P1	41L06000225	08/11/04	TELECOMMUNICATIONS CHARGES	09/10/04	233.02
09-29	P1	41L06000226	09/09/04	TELECOMMUNICATIONS CHARGES	09/09/04	125.00
RENT, COMMUNICATION, UTILITIES TOTALS:						10,610.90
PRINTING AND REPRODUCTION						
07-31	S3	04213000105	07/01/04	PHOTOGRAPHIC (TRANSFER)	07/31/04	121.80
08-06	P5	4M3685001A	07/09/04	PRINTING AND REPRODUCTION	07/09/04	24,745.12
08-25	P1	41L06000208	07/27/04	PRINTING AND REPRODUCTION	07/27/04	909.00
OTHER SERVICES						25,775.92
PRINTING AND REPRODUCTION TOTALS:						
07-26	P1	41L06000200	08/01/04	JANITORIAL AND RELATED SERVICE	08/31/04	260.00
09-07	P1	41L06000212	09/01/04	JANITORIAL AND RELATED SERVICE	09/30/04	260.00
OTHER SERVICES TOTALS:						520.00
07-06	P1	41L06000184	06/17/04	BOTTLED WATER	06/26/04	36.13





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JAY INSLEE—Con.						
07-30	OP 4USPS06001G	DO	05/01/04	FRANKED MAIL	1,393.90	
08-23	HW 4A903001727		07/01/04	USPS CREDITS	-7.90	
08-31	OP 4USPS07001H	UNITED STATES POSTAL SERVICE	07/01/04	FRANKED MAIL	684.85	
09-23	OP 4USPS080001	DO	08/01/04	FRANKED MAIL	696.89	
09-28	HW 4A903002037		08/01/04	USPS CREDITS	-32.80	
				FRANKED MAIL TOTALS:	55,189.87	
PERSONNEL COMPENSATION						
BAHAR, DAVID						
	DO		08/09/04	LEGISLATIVE CORRESPONDENT	4,288.89	
			07/01/04	TEMPORARY EMPLOYEE	2,000.00	
	BAILOR, SHEREE LYNN		07/01/04	OFFICE MANAGER	16,250.01	
	BAKER, SCOTT THOMAS		07/01/04	ASST PRESS SEC/LEGIS CORRESP	7,652.77	
	BARTZ, ADAM M		07/01/04	COMMUNITY LIAISON	7,916.66	
	BONLENDER, BRIAN N		09/30/04	COMMUNITY LIAISON	12,500.00	
	DO		09/30/04	DEPUTY CHIEF OF STAFF, LEGISLAT	6,250.00	
	ENDELMAN, K G		07/01/04	DEPUTY CHIEF OF STAFF/LEGIS DIR	16,250.01	
	FULLER, ANDREW S		09/30/04	DISTRICT DIRECTOR	6,700.01	
	HOGAN, PATRICK M		07/01/04	COMMUNITY LIAISON	9,500.01	
	HUDSON, CLARE		07/01/04	STAFF ASSISTANT	6,000.00	
	KRINER, KATHRYN E		08/30/04	EXECUTIVE ASSISTANT	2,884.73	
	LEPTICH, JONATHAN		08/09/04	TEMPORARY EMPLOYEE	1,066.67	
	MCKAY, JARED		07/01/04	PART-TIME EMPLOYEE	2,862.75	
	MORIWAKI, CLARENCE		07/01/04	PART-TIME EMPLOYEE	3,999.99	
	MURPHY, AMANDA		08/19/04	LEGISLATIVE ASSISTANT	4,113.44	
	NUNES, KIMBERLY ANNE		07/01/04	DEPUTY DISTRICT DIRECTOR	3,500.00	
	DO		08/25/04	PART-TIME EMPLOYEE	7,000.00	
	O'CONNELL, SARA J		09/30/04	COMMUNICATIONS DIRECTOR	4,839.72	
	OSBORNE, BETH		08/18/04	EXECUTIVE ASSISTANT	5,000.00	
	DO		09/01/04	LEGISLATIVE AIDE	2,333.33	
	OSBORNE, DEBRA J		07/01/04	PART-TIME EMPLOYEE	6,961.26	
	PETERS, BRIAN		09/30/04	LEGISLATIVE ASSISTANT	8,566.67	
	SHIMOMURA, JOHANNA M		07/01/04	CHIEF OF STAFF	24,375.00	
	SHIPLEY, NICHOLAS S		07/01/04	LEGISLATIVE ASSISTANT	8,666.67	
	TAYLOR, MATTHEW M		07/01/04	LEGISLATIVE AIDE	950.00	
	VAN DER LUGT, ROELOF A		07/01/04	SENIOR LEGISLATIVE ASSISTANT	11,250.00	
				PERSONNEL COMPENSATION TOTALS:	193,984.59	
PERSONNEL BENEFITS						
07-31	ST 04213000324		07/01/04	TRANSIT BENEFITS	403.31	
08-31	ST 04244000325		08/01/04	TRANSIT BENEFITS	336.27	
09-29	ST 04273000338		09/01/04	TRANSIT BENEFITS	428.36	
				PERSONNEL BENEFITS TOTALS:	1,167.94	
TRAVEL						
07-12	P1 4WA01000408	CITIBANK GOV CARD SERVICE	06/21/04	AIRFARE #7129/MEMBER	423.10	
07-12	P1 4WA01000409	DO	06/25/04	AIRFARE #9202/MEMBER	423.10	





# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JAY INSLEE—Con.						
RENT, COMMUNICATION, UTILITIES						
07-07	CB	FXF040707A	06/16/04	OVERNIGHT MAIL	12.01	
07-09	CB	FXF040709A	06/23/04	OVERNIGHT MAIL	11.94	
07-13	P1	4WA01000417	06/03/04	CELL PHONE CHARGES	76.44	
07-13	P1	4WA01000412	06/19/04	LOCAL PHONE SERVICE	351.90	
07-14	CB	FXF040714B	05/07/04	OVERNIGHT MAIL	17.38	
07-20	P1	4WA01000431	06/25/04	DSL SERVICE	99.95	
07-20	P1	4WA01000430	06/01/04	CELLULAR SERVICE	187.58	
07-20	P9	WA0101R0407	07/01/04	RENT-POULSBORO	370.00	
07-20	P1	4WA01000433	07/31/04	LOCAL PHONE SERVICE	111.08	
07-27	S3	04Z090600038	07/01/04	HIR GRAPHICS (TRANSFER)	260.00	
07-27	CB	FXF040726A	07/12/04	OVERNIGHT MAIL	12.40	
07-27	CB	FXF040726A	07/15/04	OVERNIGHT MAIL	32.96	
07-28	S6	WA059045607	07/31/04	RENT MOUNTLAKE TERRACE	3,277.00	
07-30	P1	4WA01000446	06/09/04	CELLULAR PHONE SERVICE	53.24	
07-30	P1	4WA01000448	07/08/04	CABLE SERVICE	51.83	
07-30	P1	4WA01000447	07/27/04	SATELLITE SERVICE	32.98	
07-30	P1	4WA01000445	06/01/04	800 SERVICE	86.80	
07-31	S5	DY421507439	06/01/04	DISTRICT OFC TEL EQUIP (TRFR)	39.57	
07-31	S5	DY421507440	06/01/04	DISTRICT OFC TEL TOLLS (TRFR)	74.21	
07-31	S5	DY421507444	06/01/04	DC TEL EQUIP (TRANSFER)	48.00	
07-31	S5	DY421507445	06/01/04	DC TEL SERVICE (TRANSFER)	136.00	
07-31	S5	DY421507446	06/01/04	DC TEL TOLLS (TRANSFER)	476.72	
08-05	P1	4WA01000458	07/03/04	CELL PHONE CALLS	33.25	
08-09	P2	HCV04006597	03/19/04	1K410 CORDLESS HOSET WITH DIAL	285.00	
08-11	CB	FXF040811A	07/21/04	OVERNIGHT MAIL	31.02	
08-11	CB	FXF040811A	07/21/04	OVERNIGHT MAIL	12.01	
08-12	CB	FXF040809A	07/25/04	DSL SERVICE	99.95	
08-12	CB	FXF040809A	08/02/04	OVERNIGHT MAIL	110.64	
08-12	P1	4WA01000473	07/21/04	CELL PHONE CALLS	0.71	
08-12	P1	4WA01000469	08/19/04	LOCAL PHONE SERVICE	350.26	
08-19	P1	4WA01000480	07/09/04	CELLULAR PHONE SERVICE	56.26	
08-19	P1	4WA01000475	07/01/04	CELLULAR SERVICE	188.71	
08-19	P1	4WA01000483	08/08/04	CABLE SERVICE	51.83	
08-19	P1	4WA01000479	08/27/04	SATELLITE SERVICE	32.98	
08-19	P1	4WA01000481	07/23/04	BUSINESS LISTING	12.78	
08-19	P1	4WA01000476	08/01/04	LOCAL PHONE SERVICE	114.00	
08-20	P9	WA0101R0408	08/01/04	RENT-POULSBORO	370.00	
08-23	CB	FXF040820A	08/06/04	OVERNIGHT MAIL	6.42	
08-23	CB	FXF040820A	08/04/04	OVERNIGHT MAIL	6.07	
08-25	HR	ACH222663	07/23/04	ACH PAYMENT RETURN	-12.78	
08-26	CB	FXF040825A	08/13/04	OVERNIGHT MAIL	6.42	
08-26	CB	FXF040825A	08/11/04	OVERNIGHT MAIL	17.51	

08-26	P1	4WA01000487	MC1 WORLDCOM	07/01/04	07/31/04	800 SERVICE	77.23
08-26	P1	4WA01R00481	QWEST	07/23/04	07/23/04	BUSINESS LISTING	12.78
08-30	S5	DY424408341		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	39.57
08-30	S5	DY424408342		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	96.20
08-30	S5	DY424408346		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	48.00
08-30	S5	DY424408347		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	136.00
08-30	S5	DY424408348		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	576.43
08-31	S6	WA0550045808	GENERAL SERVICES ADMIN	08/01/04	08/31/04	RENT MOUNTLAKE TERRACE	3,277.00
09-02	C8	FXF040901A	FEDERAL EXPRESS CORP	07/02/04	07/02/04	OVERNIGHT MAIL	5.55
09-02	C8	FXF040901A	DO	07/01/04	07/01/04	OVERNIGHT MAIL	5.82
09-13	S5	DY425800444		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-244.85
09-15	C8	FXF040913A	FEDERAL EXPRESS CORP	08/25/04	08/25/04	OVERNIGHT MAIL	11.65
09-20	P1	4WA01000508	AT&T	08/25/04	09/25/04	DSL SERVICE	99.95
09-20	P1	4WA01000503	AT&T WIRELESS SERVICES	08/01/04	08/31/04	CELLULAR SERVICE	191.58
09-20	P1	4WA01000494	BRIAN BOWLENDER	08/04/04	08/04/04	CELL PHONE CHARGES	120.78
09-20	P1	4WA01000495	DO	09/03/04	09/03/04	CABLE SERVICE	238.49
09-20	P1	4WA01000511	COMCAST	09/08/04	10/07/04	CABLE SERVICE	51.83
09-20	P9	WA0101R0409	EARL MILLER	09/01/04	09/30/04	RENT-POULSB	370.00
09-20	C8	FXF040917A	FEDERAL EXPRESS CORP	09/01/04	09/01/04	OVERNIGHT MAIL	6.11
09-20	P1	4WA01000504	MC1 WORLDCOM	08/01/04	08/31/04	800 SERVICE	90.45
09-20	P1	4WA01000502	SPRINT	09/01/04	09/30/04	LOCAL PHONE SERVICE	117.72
09-20	P1	4WA01000510	VERIZON NORTHWEST	08/19/04	09/19/04	LOCAL PHONE SERVICE	17.28
09-27	C8	FXF040924A	FEDERAL EXPRESS CORP	09/08/04	09/08/04	OVERNIGHT MAIL	39.57
09-29	S5	DY427407204		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	90.17
09-29	S5	DY427407205		08/31/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	44.00
09-29	S5	DY427407210		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	136.00
09-29	S5	DY427407211		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	387.98
09-29	S5	DY427407212		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	3,277.00
09-29	S6	WA0550045809	GENERAL SERVICES ADMIN	09/01/04	09/30/04	RENT MOUNTLAKE TERRACE	17,263.58
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
07-07	P5	4M3653622A	DAVID L. ANDRIUKIUS, INC.	06/14/04	06/14/04	PRINTING AND REPRODUCTION	19,301.80
07-13	P1	4WA01000415	DO	07/02/04	07/02/04	BUSINESS CARDS B. OSBORNE	28.00
07-20	P1	4WA010004128	PETER DELORY	05/01/04	05/01/04	PHOTOGRAPHY SERVICE	586.25
07-31	S3	0421300295		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	24.60
09-20	P1	4WA01000497	DAVID L. ANDRIUKIUS, INC.	08/30/04	08/30/04	BUSINESS CARDS MURPHY	28.00
09-20	P1	4WA01000498	DO	09/07/04	09/07/04	BUSINESS CARDS KRIENER	28.00
09-20	P1	4WA01000499	DO	09/07/04	09/07/04	BUSINESS CARDS-PETERS, MORIWAKI, SHIPLEY	84.00
09-20	P1	4WA01000500	DO	08/25/04	08/25/04	BUSINESS CARDS BAHAR	22.50
09-20	P1	4WA01000501	DO	08/25/04	08/25/04	BUSINESS CARDS B. OSBORNE	28.00
OTHER SERVICES							20,131.15
07-13	P1	4WA01000414	TEMPO IV	06/05/04	06/05/04	CLIPPING SERVICE	59.00
08-19	P1	4WA01000474	AMERICA DATA GUARD	07/02/04	07/02/04	SHREDDING SERVICE	70.00
OTHER SERVICES TOTALS:							129.00
SUPPLIES AND MATERIALS							
07-08	C1	NW200419004	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	9.00
07-08	C1	NW200419004	DO	06/08/04	06/08/04	BOTTLED WATER	49.50
07-08	C1	NW200419004	DO	06/29/04	06/29/04	BOTTLED WATER	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JAY INSLEE—Con.						
07-13	P1 4WA01000411	OFFICE DEPOT	06/19/04	OFFICE SUPPLIES	120.45	
07-20	P1 4WA01000426	ADAM BARTZ	06/09/04	OFFICE SUPPLIES	12.39	
07-20	P1 4WA01000425	BRIAN PETERS	07/07/04	COFFEE	13.50	
07-20	P1 4WA01000432	CRYSTAL SPRINGS	05/29/04	BOTTLED WATER ADN COOLER RENT	29.55	
07-20	P1 4WA01000443	KING COUNTY JOURNAL	07/30/04	1 YEAR SUBSCRIPTION	212.00	
07-20	P1 4WA01000434	OFFICE DEPOT	06/26/04	OFFICE SUPPLIES	40.08	
07-20	P1 4WA01000435	DO	06/26/04	OFFICE SUPPLIES	12.27	
07-20	P1 4WA01000436	DO	06/26/04	OFFICE SUPPLIES	31.90	
07-20	P1 4WA01000437	DO	06/26/04	OFFICE SUPPLIES	198.74	
07-30	P1 4WA01000444	SOUTHERN FOODSERVICE	04/13/04	TOWN HALL FOOD SERVICE	170.33	
07-31	S1 042130001114		07/01/04	OFFICE SUPPLY (TRANSFER)	1,020.07	
08-05	P1 4WA01000461	ACS DESKTOP SOLUTIONS, INC.	06/07/04	MULTI PORT SWITCH	359.00	
08-05	P1 4WA01000462	DO	06/07/04	PATCH CABLE	25.00	
08-05	P1 4WA01000463	OFFICE DEPOT	07/17/04	OFFICE SUPPLIES	39.84	
08-09	P2 OSS32127	ALLIANCE MICRO	07/14/04	OFFICE SUPPLIES	108.00	
08-10	C1 NW200422303	DEER PARK	07/31/04	BOTTLED WATER	9.00	
08-10	C1 NW200422303	DO	07/21/04	BOTTLED WATER	49.50	
08-12	P1 4WA01000472	BRIAN PETERS	08/09/04	COFFEE	34.75	
08-12	P1 4WA01000465	CLARENCE MORIWAKI	07/20/04	OFFICE SUPPLIES	2.17	
08-12	P1 4WA01000471	DAVID BAHAR	08/09/04	COFFEE	5.99	
08-12	P1 4WA01000468	OFFICE DEPOT	07/24/04	OFFICE SUPPLIES	41.72	
08-19	P1 4WA01000482	CRYSTAL SPRINGS	06/30/04	BOTTLED WATER AND COOLER RENT	34.05	
08-26	HV 44901000233		08/09/04	FRAMING (TRANSEN)	50.00	
08-31	S1 042440001113		08/01/04	OFFICE SUPPLY (TRANSFER)	127.74	
09-20	P1 4WA01000512	CRYSTAL SPRINGS	07/31/04	BOTTLED WATER AND COOLER RENT	29.55	
09-23	P1 4WA01000507	OFFICE DEPOT	08/14/04	OFFICE SUPPLIES	143.98	
09-30	S1 042740001118		09/01/04	OFFICE SUPPLY (TRANSFER)	842.58	
EQUIPMENT					3,866.65	
SUPPLIES AND MATERIALS TOTALS:						
07-20	HV 44901000219		07/16/04	MEMBER PAGER #215933-HSS MEMO	196.25	
07-30	S8 MA000360964		07/01/04	EQUIPMENT MAINT (TRANSFER)	2,275.43	
08-31	S8 MA000376010		08/01/04	EQUIPMENT MAINT (TRANSFER)	2,273.25	
09-30	S8 MA000387632		09/01/04	EQUIPMENT MAINT (TRANSFER)	2,273.25	
EQUIPMENT TOTALS:					7,018.18	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					308,499.36	
OFFICE TOTALS:					308,499.36	
2003 HON. JAY INSLEE						
OFFICIAL EXPENSES OF MEMBERS						
RENT COMMUNICATION UTILITIES						
08-19	P1 4WA01000484		07/23/03	BUSINESS LISTING	13.14	
08-25	HR ACH222663	QWEST	07/23/03	ACH PAYMENT RETURN	-13.14	
08-26	P1 4WA01RW0484	DO	07/23/03	BUSINESS LISTING	13.14	



FRANKED MAIL .....	20,533.69
PERSONNEL COMPENSATION .....	539,615.39
TRAVEL .....	32,489.15
RENT, COMMUNICATION, UTILITIES .....	55,851.00
PRINTING AND REPRODUCTION .....	18,734.29
OTHER SERVICES .....	1,535.00
SUPPLIES AND MATERIALS .....	19,610.02
EQUIPMENT .....	37,229.64
OFFICIAL EXPENSES OF MEMBERS TOTALS: .....	725,598.18
OFFICE TOTALS: .....	725,598.18

07-08	HV	44903001205	FRANKED MAIL	06/30/04	USPS CREDITS
07-30	OP	4USPS06001G	UNITED STATES POSTAL SERVICE	06/30/04	FRANKED MAIL
08-16	HV	44903001503		07/31/04	USPS CREDITS
08-31	OP	4USPS07001H	UNITED STATES POSTAL SERVICE	07/30/04	FRANKED MAIL
09-23	HV	44903001850		08/01/04	USPS CREDITS
09-23	OP	4USPS080001	UNITED STATES POSTAL SERVICE	08/01/04	FRANKED MAIL
				FRANKED MAIL TOTALS:	

PERSONNEL COMPENSATION		07/01/04	09/30/04	SPECIAL ASSISTANT/PROGRAM COORDINATOR
BROOKS, NANCY C.		07/01/04	09/30/04	DISTRICT DIRECTOR/PRESS SECRETARY
CHASTAIN, PATRICIA PAGE		07/01/04	09/30/04	CONSTITUENT SERVICE COORDINATOR
DAVENPORT, LOULA J.		07/01/04	09/30/04	LEGISLATIVE ASSISTANT
ESPY, BRITTANY		07/01/04	09/30/04	PAID INTERN
GARRETT, BETH		07/01/04	09/30/04	STAFF ASSISTANT
HENSON, CATHERINE C.		07/01/04	09/30/04	STAFF ASST/DISTRICT REP
HORN, RICH A.		07/01/04	09/30/04	DISTRICT AIDE
KRUEGER, MARGARET L.		07/01/04	09/30/04	SCHEDULER/OFFICE MANAGER
LANDRUM, TEMPERANCE E.		07/01/04	09/30/04	DIST OFFICE MGR/SPECIAL ASST
LOMTZ, MARGARET P.		07/01/04	09/30/04	PAID INTERN
MANNING, MICHAEL A.		09/06/04	09/30/04	PAID INTERN
MCCONAGHT, HALEY E.		07/01/04	09/30/04	LEGIS ASST/CORRESPONDENT
QUELLO, MICHAEL A.		07/01/04	09/30/04	EXECUTIVE ASSISTANT
SHADE, JOYCE G.		07/01/04	09/30/04	SENIOR LEGISLATIVE ASSISTANT
SHUMACK, TUCKER C.		07/01/04	09/30/04	LEGISLATIVE DIRECTOR/LEGISLATIVE COUNSEL
SMITH, GLEE C.		07/01/04	09/30/04	STAFF ASSISTANT
SWANN, LLOYD BRADFORD		07/01/04	09/30/04	PART-TIME EMPLOYEE
WRIGHT, DUANE D.		09/20/04	09/30/04	
				PERSONNEL COMPENSATION TOTALS

07-13	P1	4GA06000321	CITIBANK GOV CARD SERVICE	06/03/04	AIRFARE DCA-ATL/MEMBER #9595
07-13	P1	4GA06000321	DO	06/07/04	AIRFARE ATL-DCA/MEMBER #0036
TRAVEL					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHNNY ISAKSON—Con.						
07-13	P1	4GA06000321	06/08/04	AIRFARE DC-ATL-DC/SWANN #8746	202.20	
07-13	P1	4GA06000321	06/09/04	AIRFARE DCA-ATL/SWANN #8495	174.20	
07-13	P1	4GA06000321	06/09/04	AIRFARE DCA-ATL/MEMBER #0438	240.10	
07-13	P1	4GA06000322	06/14/04	AIRFARE ATL-DCA/MEMBER #0023	219.10	
07-13	P1	4GA06000322	06/21/04	AIRFARE ATL-DCA/MEMBER #9869	300.10	
07-13	P1	4GA06000322	06/22/04	AIRFARE DCA-ATL/LANDRUM #0895	174.20	
07-13	P1	4GA06000322	06/25/04	AIRFARE DCA-ATL/MEMBER #0353	300.10	
07-13	P1	GLEE C SMITH	06/29/04	LODGING	101.46	
07-13	P1	4GA06000320	06/29/04	CAR RENTAL	249.53	
07-13	P1	4GA06000324	06/07/04	MEALS ON TRAVEL	147.13	
07-13	P1	4GA06000325	06/29/04	LOCAL TRANSPORTATION	3.00	
07-13	P1	4GA06000317	06/29/04	MEALS ON TRAVEL	44.07	
07-13	P1	4GA06000318	06/29/04	LODGING	101.46	
07-13	P1	4GA06000319	06/30/04	LOCAL TRANSPORTATION	6.00	
07-13	P1	4GA06000323	06/30/04	LOCAL TRANSPORTATION	15.00	
07-30	P1	4GA06000343	07/08/04	MEALS ON TRAVEL	20.28	
07-30	P1	4GA06000344	07/11/04	AIRFARE	99.20	
07-30	P1	4GA06000338	07/07/04	MEALS ON TRAVEL	22.43	
07-30	P1	4GA06000333	07/26/04	CAR RENTAL	132.35	
07-30	P1	4GA06000334	07/23/04	MEALS ON TRAVEL	67.63	
07-30	P1	4GA06000327	06/22/04	PRIVATE AUTO MILEAGE	66.08	
07-30	P1	4GA06000328	06/08/04	LOCAL TRANSPORTATION	19.00	
07-30	P1	4GA06000329	07/12/04	AIRFARE DCA-ATL-MEMBER	300.10	
08-12	P1	4GA06000360	07/23/04	AIRFARE/SMITH	243.10	
08-12	P1	4GA06000360	07/23/04	AIRFARE DCA-ATL-DCA/QUELLO	174.20	
08-12	P1	4GA06000362	06/29/04	AIRFARE DCA-ATL-DCA/SMITH	174.20	
08-12	P1	4GA06000362	06/29/04	AIRFARE ATL-DCA/MEMBER	300.10	
08-12	P1	4GA06000362	07/06/04	AIRFARE ATL-DCA/SMITH	25.00	
08-12	P1	4GA06000362	07/06/04	AIRFARE DCA-ATL/ESPY	234.20	
08-12	P1	4GA06000362	07/08/04	AIRFARE DCA-ATL/MEMBER	240.10	
08-12	P1	4GA06000363	07/14/04	AIRFARE DCA-ATL-DCA/SWANN	100.00	
08-12	P1	4GA06000363	07/08/04	AIRFARE ATL-DCA/MEMBER	240.10	
08-12	P1	4GA06000350	08/11/04	LODGING	189.93	
08-12	P1	4GA06000351	08/13/04	CAR RENTAL	131.42	
08-12	P1	4GA06000352	08/11/04	LOCAL TRANSPORTATION	29.00	
08-12	P1	4GA06000361	05/22/04	MEALS ON TRAVEL	37.40	
08-12	P1	4GA06000353	08/05/04	MEALS ON TRAVEL	67.38	
08-12	P1	4GA06000354	08/02/04	LOCAL TRANSPORTATION	27.00	
08-17	P1	4GA06000339	02/05/04	PRIVATE AUTO MILEAGE	44.00	
08-25	P1	4GA06000364	08/05/04	CAR RENTAL	193.58	
08-25	P1	4GA06000365	08/05/04	MEALS ON TRAVEL	5.34	
08-25	P1	4GA06000366	08/05/04	LODGING	168.47	
09-23	P1	4GA06000397	08/02/04	AIRFARE DCA-ATL-DCA/SHUMACK	303.20	

09-23	P1	4GA06000397	DO	08/11/04	08/11/04	AIRFARE DCA-ATL-DCA/QUELLO	188.20
09-23	P1	4GA06000397	DO	08/24/04	08/24/04	AIRFARE DCA-ATL-DCA/QUELLO	158.20
09-23	P1	4GA06000397	DO	08/24/04	08/24/04	AIRFARE DCA-ATL-DCA/ESPY	158.20
09-23	P1	4GA06000397	DO	08/05/04	08/05/04	AIRFARE DCA-ATL-DCA/LANDRUM	178.20
09-23	P1	4GA06000398	DO	08/13/04	08/13/04	AIRFARE DCA-ATL-DCA/SMITH	178.20
09-23	P1	4GA06000398	DO	08/13/04	08/13/04	AIRFARE FEE	25.00
09-23	P1	4GA06000398	DO	08/26/04	08/26/04	AIRFARE ATL-DCA/QUELLO	145.90
09-23	P1	4GA06000398	DO	08/26/04	08/26/04	AIRFARE ATL-DCA/QUELLO	25.00
09-23	P1	4GA06000398	DO	08/27/04	08/27/04	AIRFARE DCA-ATL-DCA/SMITH	438.20
09-23	P1	4GA06000398	DO	08/13/04	08/29/04	LOGGING	307.59
09-23	P1	4GA06000383	GLEE C SMITH	08/24/04	08/24/04	LOCAL TRANSPORTATION	26.00
09-23	P1	4GA06000384	DO	08/13/04	09/07/04	MEALS ON TRAVEL	85.18
09-23	P1	4GA06000386	DO	08/24/04	08/26/04	LOGGING	180.12
09-23	P1	4GA06000370	MICHAEL A QUELLO	08/25/04	08/26/04	MEALS ON TRAVEL	28.99
09-23	P1	4GA06000371	DO	09/04/04	09/06/04	LOCAL TRANSPORTATION	45.00
09-23	P1	4GA06000389	DO	08/11/04	08/12/04	MEALS ON TRAVEL	64.20
09-23	P1	4GA06000390	DO	07/16/04	08/13/04	MEALS ON TRAVEL	10.93
09-23	P1	4GA06000391	DO	08/11/04	08/11/04	LOCAL TRANSPORTATION	1.00
09-23	P1	4GA06000392	DO	07/26/04	07/30/04	PRIVATE AUTO MILEAGE	49.70
09-23	P1	4GA06000394	PATRICIA PAGE CHASTAIN	07/30/04	07/30/04	LOCAL TRANSPORTATION	4.00
09-23	P1	4GA06000395	DO	08/14/04	08/16/04	MEALS ON TRAVEL	29.49
09-23	P1	4GA06000375	TUCNER C. SHUMACK	08/19/04	08/19/04	LOCAL TRANSPORTATION	14.00
09-23	P1	4GA06000376	DO	08/14/04	08/18/04	CAR RENTAL	184.83
09-23	P1	4GA06000377	DO	08/14/04	08/18/04	LOGGING	178.20
09-23	P1	4GA06000378	DO	08/14/04	08/15/04	LOGGING	192.66
09-23	P1	4GA06000379	DO	08/16/04	08/17/04	LOGGING	77.28
09-23	P1	4GA06000380	DO	08/17/04	08/18/04	LOGGING	126.56
09-23	P1	4GA06000381	DO	08/17/04	08/18/04	LOCAL TRANSPORTATION	36.00
09-29	P1	4GA06000374	DO	08/09/04	08/09/04	TRAVEL TOTALS:	9,609.47
RENT, COMMUNICATION, UTILITIES							
07-06	CB	NW407061904	UNITED PARCEL SERVICE	06/29/04	06/29/04	OVERNIGHT MAIL	14.14
07-07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/10/04	06/10/04	OVERNIGHT MAIL	5.55
07-09	CB	FXF040708A	DO	06/25/04	06/25/04	OVERNIGHT MAIL	10.92
07-13	P1	4GA06000311	AT&T WIRELESS SERVICES	06/22/04	06/22/04	TELECOMMUNICATIONS CHARGES	14.57
07-13	P1	4GA06000315	BELL SOUTH	07/13/04	07/13/04	TELECOMMUNICATIONS CHARGES	1,546.82
07-13	P1	4GA06000312	GLEE C SMITH	06/17/04	06/16/04	TELECOMMUNICATIONS CHARGES	91.66
07-13	P1	4GA06000314	GOVTECH SOLUTIONS	07/01/04	07/01/04	TELECOMMUNICATIONS CHARGES	500.00
07-13	P1	4GA06000313	SKYTEL	06/23/04	06/23/04	TELECOMMUNICATIONS CHARGES	12.04
07-20	P9	GA0501R0407	KW1 CENTURY SPRINGS EAST, LP	07/31/04	07/31/04	ATLANTA-RENT	3,466.28
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	256.44
07-27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/14/04	07/14/04	OVERNIGHT MAIL	5.61
07-30	P1	4GA06000332	BELL SOUTH	08/13/04	08/13/04	TELECOMMUNICATIONS CHARGES	1,564.34
07-30	P1	4GA06000336	DIRECTV	07/14/04	08/12/04	UTILITIES	34.98
07-30	P1	4GA06000330	PATRICIA PAGE CHASTAIN	06/07/04	07/06/04	TELECOMMUNICATIONS CHARGES	112.65
07-31	S5	DY421502345	DO	06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	62.43
07-31	S5	DY421502346	DO	06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	62.27
07-31	S5	DY421502350	DO	06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY421502351	DO	06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	132.00
07-31	S5	DY421502352	DO	06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	158.28



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHNNY ISAKSON—Con.						
08-03	CB	NW408031902	07/29/04	OVERNIGHT MAIL		5.02
08-10	CB	NW408101849	08/04/04	OVERNIGHT MAIL		5.94
08-12	P1	4G406000356	06/23/04	TELECOMMUNICATIONS CHARGES		17.28
08-12	P1	4G406000358	06/16/04	TELECOMMUNICATIONS CHARGES		55.56
08-12	P1	4G406000359	05/16/04	TELECOMMUNICATIONS CHARGES		216.60
08-12	P1	4G406000346	06/17/04	TELECOMMUNICATIONS CHARGES		91.54
08-12	P1	4G406000355	08/01/04	TELECOMMUNICATIONS CHARGES		500.00
08-12	P1	4G406000348	07/31/04	TELECOMMUNICATIONS CHARGES		12.04
08-20	P9	GA0601R0408	08/01/04	ATLANTA-RENT		276.04
08-23	CB	FXF040820A	07/28/04	OVERNIGHT MAIL		5.61
08-30	S5	DY424402653	07/01/04	DISTRICT OFC TEL EQUIP (TRFR)		62.43
08-30	S5	DY424402654	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		66.47
08-30	S5	DY424402658	07/01/04	DC TEL EQUIP (TRANSFER)		44.00
08-30	S5	DY424402659	07/31/04	DC TEL SERVICE (TRANSFER)		132.00
08-30	S5	DY424402660	07/01/04	DC TEL TOLLS (TRANSFER)		103.64
09-01	CB	NW408311909	08/25/04	OVERNIGHT MAIL		5.65
09-07	CB	NW200425100	07/01/04	BLACKBERRY SERVICE		256.44
09-09	CB	NW409081902	08/25/04	OVERNIGHT MAIL		45.98
09-13	S5	DY425800151	07/01/04	DC TEL TOLLS (TRANSFER)		-54.99
09-15	C3	NW200425900	08/01/04	BLACKBERRY SERVICE		257.44
09-15	CB	NW409141858	09/07/04	OVERNIGHT MAIL		17.95
09-20	P9	GA0601R0409	09/01/04	ATLANTA-RENT		3,067.50
09-23	P1	4G406000387	07/23/04	TELECOMMUNICATIONS CHARGES		17.08
09-23	P1	4G406000399	07/16/04	TELECOMMUNICATIONS CHARGES		47.99
09-23	P1	4G406000382	08/14/04	TELECOMMUNICATIONS CHARGES		1,521.61
09-23	P1	4G406000400	08/13/04	UTILITIES		34.98
09-23	P1	4G406000385	07/09/04	POSTAGE/MAILING SERVICE		36.20
09-23	P1	4G406000393	07/07/04	TELECOMMUNICATIONS CHARGES		136.78
09-27	CB	FXF040924A	09/09/04	OVERNIGHT MAIL		5.54
09-29	S5	DY427402286	08/01/04	DISTRICT OFC TEL EQUIP (TRFR)		62.43
09-29	S5	DY427402287	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		54.82
09-29	S5	DY427402291	08/01/04	DC TEL EQUIP (TRANSFER)		44.00
09-29	S5	DY427402292	08/01/04	DC TEL SERVICE (TRANSFER)		132.00
09-29	S5	DY427402293	08/01/04	DC TEL TOLLS (TRANSFER)		125.93
09-30	CB	NW409291908	09/20/04	OVERNIGHT MAIL		35.97
PRINTING AND REPRODUCTION					RENT, COMMUNICATION UTILITIES TOTALS:	15,540.45
07-01	P2	OSP31780	06/16/04	BUSINESS CARDS - 250 LT @ 19.9		19.95
07-30	P1	4G406000331	07/12/04	PRINTING AND REPRODUCTION		57.50
07-30	OP	4GPD0604001	05/13/04	PRINTING		102.00
07-31	S3	04213000084	07/01/04	PHOTOGRAPHIC (TRANSFER)		77.00
08-12	P1	4G406000347	07/27/04	PRINTING AND REPRODUCTION		99.36
08-26	S3	04239000032	08/01/04	PHOTOGRAPHIC (TRANSFER)		6.40

09-09	P2	OSP31946	DAVID L. ANDRIUKITUS, INC.	06/28/04	06/28/04	BUSINESS CARDS - 500 LT @ 38.0	38.00
09-23	P1	4GA06000373	LANIER WORLDWIDE, INC.	08/09/04	08/09/04	PRINTING AND REPRODUCTION	28.80
09-28	S3	04272000044		09/30/04	09/30/04	PHOTOGRAPHIC (TRANSFER)	120.00
09-28	OP	4GP00804003	PUBLIC PRINTER	07/15/04	07/15/04	PRINTING	61.00
PRINTING AND REPRODUCTION TOTALS:							610.01
SUPPLIES AND MATERIALS							32.95
07-08	C1	NW200419001	DEER PARK	06/11/04	06/11/04	BOTTLED WATER	195.00
07-13	P1	4GA06000326	INSIDER ADVANTAGE.COM	06/24/04	06/24/04	PUBLICATION/REFERENCE MATERIAL	62.90
07-14	P1	4GA06000316	CARITHERS	04/23/04	04/23/04	HABITATION EXPENSE	173.29
07-14	P1	4GA06000316	DO	05/05/04	05/05/04	HABITATION EXPENSE	111.94
07-30	P1	4GA06000337	BELMONT CRYSTAL SPRINGS WATER	07/09/04	07/09/04	BOTTLED WATER	4.80
07-30	P1	4GA06000341	PATRICIA PAGE CHASTAIN	07/01/04	07/01/04	OFFICE SUPPLIES	100.00
07-30	P1	4GA06000335	STAPLES	07/12/04	07/12/04	OFFICE SUPPLIES	160.49
07-31	S1	04213000266		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	199.00
08-05	P1	4GA06000345	INSIDER ADVANTAGE.COM	06/17/04	06/17/04	PUBLICATION/REFERENCE MATERIAL	66.91
08-10	C1	NW200442301	DEER PARK	07/02/04	07/02/04	BOTTLED WATER	34.95
08-10	C1	NW200442301	DO	07/26/04	07/26/04	BOTTLED WATER	331.38
08-12	P1	4GA06000357	CARITHERS	07/26/04	07/26/04	HABITATION EXPENSE	59.95
08-12	P1	4GA06000363	CITIBANK GOV CARD SERVICE	07/09/04	07/09/04	PUBLICATION/REFERENCE MATERIAL	99.00
08-12	P1	4GA06000363	DO	07/19/04	07/19/04	PUBLICATION/REFERENCE MATERIAL	72.73
08-17	P1	4GA06000340	JENNA STAFFORD	05/12/04	05/24/04	OFFICE SUPPLIES	113.91
08-25	P1	4GA06000369	ATLANTA JOURNAL/CONSTITUTION	08/20/04	02/20/05	PUBLICATION/REFERENCE MATERIAL	960.00
08-25	P1	4GA06000368	GEORGIA CLIPS	06/01/04	05/31/05	PUBLICATION/REFERENCE MATERIAL	48.35
08-25	P1	4GA06000367	TEMPERANCE E LANDRUM	06/17/04	06/17/04	FOOD & BEVERAGE FOR MEETINGS	49.98
08-31	S1	04244000265		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	265.76
09-29	P1	4GA06000372	FRAMEWORKS GALLERY	08/13/04	08/13/04	HABITATION EXPENSE	667.69
09-30	S1	04274000269		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	3,716.02
SUPPLIES AND MATERIALS TOTALS:							2,186.00
07-22	F2	RN000007835	IKON OFFICE SOLUTIONS	06/23/04	06/23/04	FAX MACHINE - CANON LC 710	1,200.00
07-22	F2	RN000007836	DO	06/09/04	06/09/04	PRINTER - HP 4100	3,388.50
07-30	S8	MA000360857		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	165.00
07-30	P1	4GA06000342	LANIER WORLDWIDE, INC.	06/29/04	06/29/04	COPER MAINTENANCE	3,307.50
08-31	S8	MA000374843		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,307.50
09-30	S8	MA000385453		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	13,558.50
EQUIPMENT TOTALS:							214,008.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:							214,008.07
OFFICE TOTALS:							68.18
FRAMED MAIL TOTALS:							68.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:							68.18
OFFICE TOTALS:							68.18
08-30	OP	3USPS013005	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	64,275.13
FRANKED MAIL TOTALS:							64,275.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:							64,275.13
OFFICE TOTALS:							64,275.13

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. STEVE ISRAEL—Con.						
07-14	HV 44903001291		06/01/04	PERSONNEL COMPENSATION	534,938.82	172,761.45
07-29	O5 4M3697216D		06/07/04	PERSONNEL BENEFITS	3,693.24	1,623.61
07-29	O5 4M3697217D	UNITED STATES POSTAL SERVICE	06/08/04	TRAVEL	14,497.26	2,327.88
07-30	OP 4USPS06001G	DO	05/01/04	RENT COMMUNICATION UTILITIES	26,399.10	13,719.25
08-18	HV 44903001622	DO	07/01/04	PRINTING AND REPRODUCTION	113,722.40	37,409.68
08-31	OP 4USPS07001H	UNITED STATES POSTAL SERVICE	07/01/04	OTHER SERVICES	10,900.61	907.19
09-23	OP 4USPS080001	DO	08/01/04	SUPPLIES AND MATERIALS	30,835.70	9,602.92
09-27	HV 44903001893	DO	08/01/04	EQUIPMENT	25,535.34	9,537.78
09-29	OP 4USPS07001L	UNITED STATES POSTAL SERVICE	07/01/04		824,797.60	271,609.38
09-30	OP 4USPS080004	DO	08/01/04		824,797.60	271,609.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-14	HV 44903001291		06/30/04	USPS CREDITS		-18.00
07-29	O5 4M3697216D		06/07/04	FRANKED MAIL		9,065.19
07-29	O5 4M3697217D	UNITED STATES POSTAL SERVICE	06/08/04	FRANKED MAIL		11,630.18
07-30	OP 4USPS06001G	DO	05/01/04	FRANKED MAIL		1,235.40
08-18	HV 44903001622	DO	07/01/04	USPS CREDITS		-45.00
08-31	OP 4USPS07001H	UNITED STATES POSTAL SERVICE	07/01/04	FRANKED MAIL		835.24
09-23	OP 4USPS080001	DO	08/01/04	FRANKED MAIL		582.44
09-27	HV 44903001893	DO	08/01/04	USPS CREDITS		-24.50
09-29	OP 4USPS07001L	UNITED STATES POSTAL SERVICE	07/01/04	FRANKED MAIL		641.86
09-30	OP 4USPS080004	DO	08/01/04	FRANKED MAIL		216.81
					FRANKED MAIL TOTALS:	24,119.62
PERSONNEL COMPENSATION						
	ANSUMB BRIAN		07/01/04	LEGISLATIVE ASSISTANT	9,100.02	9,100.02
	BHANSALI SEEMA D		08/01/04	DIRECTOR OF CASEWORK	3,599.32	3,599.32
	DO		07/06/04	PART-TIME EMPLOYEE	1,267.36	1,267.36
	CAPRICE MICHAEL		07/01/04	PART-TIME EMPLOYEE	3,000.00	3,000.00
	CROCCO JR NICHOLAS J		07/01/04	CASEWORKER	8,250.00	8,250.00
	DARCY DEBORAH		07/01/04	LEGIS ASST/LEGIS CORRES COORDIN	10,500.00	10,500.00
	DUBYAK MEGHAN M		08/02/04	STAFF ASSISTANT	3,933.33	3,933.33
	DUNAYER HOLLI K		07/01/04	CASEWORK SUPERVISOR	14,375.01	14,375.01
	FELIX MARISSA		08/01/04	TEMPORARY EMPLOYEE	1,500.00	1,500.00
	GOLDSTEIN MATTHEW		08/01/04	PAID INTERN	1,500.00	1,500.00
	HEDGER STEPHEN C		07/01/04	SPECIAL ASSISTANT/SCHEDULER	6,750.00	6,750.00
	HOLMBERG TRACIE		07/01/04	OUTREACH COORDINATOR	8,333.34	8,333.34
	DO		09/20/04	PART-TIME EMPLOYEE	3,555.31	3,555.31
	LARKIN MATTHEW P		07/01/04	LEGISLATIVE ASSISTANT	9,999.99	9,999.99
	LUCKS A S		07/01/04	DISTRICT REPRESENTATIVE	3,208.33	3,208.33
	MCUGH HEATHER A		07/01/04	LEGISLATIVE DIRECTOR	15,600.00	15,600.00
	PERLER ANDREA LYNN		07/01/04	LEGISLATIVE CORRESPONDENT	2,191.67	2,191.67
	PETRONE JULIANNA		07/01/04	OUTREACH/CONSTITUENT SERVICES REPRESENT	8,250.00	8,250.00



07-31	S7	04213000226	PERSONNEL BENEFITS	07/01/04	09/30/04	CHIEF OF STAFF	24,950.01
08-31	S7	04244000225		07/01/04	09/30/04	PRESS SECRETARY	9,999.99
09-29	S7	04273000230		07/01/04	09/30/04	EXECUTIVE ASSISTANT	8,319.99
				07/01/04	07/31/04	PART-TIME EMPLOYEE	1,916.67
				08/01/04	09/30/04	SCHEDULER	3,833.34
				07/01/04	08/31/04	TEMPORARY EMPLOYEE	1,500.00
				09/20/04	09/30/04	DISTRICT STAFF ASSISTANT	702.78
				07/01/04	09/30/04	DISTRICT REPRESENTATIVE	6,624.99
						PERSONNEL COMPENSATION TOTALS:	172,761.45
				07/01/04	07/31/04	TRANSIT BENEFITS	449.40
				08/01/04	08/31/04	TRANSIT BENEFITS	596.05
				09/01/04	09/30/04	TRANSIT BENEFITS	578.16
						PERSONNEL BENEFITS TOTALS:	1,623.61
			TRAVEL	06/14/04	06/25/04	PRIVATE AUTO MILEAGE	77.62
07-07	P1	4NY02000305	ANDREA PERLER	06/03/04	06/25/04	PRIVATE AUTO MILEAGE	112.50
07-07	P1	4NY02000311	AVA S. LUCKS	06/24/04	06/24/04	LOCAL TRANSPORTATION	31.00
07-07	P1	4NY02000309	DEBORAH DARCY	06/29/04	06/29/04	CAR RENTAL	76.92
07-07	P1	4NY02000310	DO	06/29/04	06/29/04	PRIVATE AUTO MILEAGE	10.12
07-07	P1	4NY02000303	MICHAEL SEILBACK	06/21/04	06/21/04	PRIVATE AUTO MILEAGE	10.12
07-07	P1	4NY02000304	DO	05/01/04	05/01/04	LOGGING	138.00
07-21	P1	4NY02000319	HON STEVE ISRAEL	05/02/04	05/02/04	LOCAL TRANSPORTATION	34.00
07-21	P1	4NY02000321	DO	07/10/04	07/10/04	PRIVATE AUTO MILEAGE	9.00
07-21	P1	4NY02000317	MICHAEL SEILBACK	08/05/04	08/05/04	PRIVATE AUTO MILEAGE	91.87
08-11	P1	4NY02000329	AVA S. LUCKS	07/20/04	07/20/04	LOCAL TRANSPORTATION	10.00
08-11	P1	4NY02000331	HON STEVE ISRAEL	07/18/04	07/20/04	PRIVATE AUTO MILEAGE	16.87
08-11	P1	4NY02000330	MICHAEL SEILBACK	06/08/04	07/19/04	PRIVATE AUTO MILEAGE	63.75
08-11	P1	4NY02000328	TRACIE HOLMBERG	05/05/04	07/23/04	PRIVATE AUTO MILEAGE	134.25
08-12	P1	4NY02000347	ANDREA PERLER	07/01/04	07/23/04	PRIVATE AUTO MILEAGE	21.00
08-12	P1	4NY02000338	JACK PRATT	07/12/04	07/12/04	LOCAL TRANSPORTATION	10.00
08-30	P1	4NY02000355	HON STEVE ISRAEL	07/22/04	08/25/04	PRIVATE AUTO MILEAGE	99.18
08-30	P1	4NY02000351	MICHAEL SEILBACK	08/20/04	08/24/04	PRIVATE AUTO MILEAGE	38.89
08-30	P1	4NY02000352	ROCHELLE WILLIAMS	06/06/04	06/08/04	GASOLINE	34.43
08-30	P1	4NY02000357	RYAN RUDOMMER	08/01/04	08/23/04	PRIVATE AUTO MILEAGE	85.12
09-15	P1	4NY02000361	AVA S. LUCKS	08/11/04	08/31/04	PRIVATE AUTO MILEAGE	41.25
09-15	P1	4NY02000374	DEBRA SOLOMON	08/30/04	09/02/04	PRIVATE AUTO MILEAGE	17.43
09-15	P1	4NY02000373	MICHAEL SEILBACK	09/12/04	09/13/04	CAR RENTAL	112.49
09-23	P1	4NY02000395	JACK PRATT	09/12/04	09/20/04	LOCAL TRANSPORTATION	56.00
09-23	P1	4NY02000396	DO	08/18/04	09/12/04	LOGGING	500.42
09-23	P1	4NY02000398	DO	08/20/04	09/13/04	GASOLINE	37.24
09-23	P1	4NY02000399	DO	08/18/04	08/20/04	CAR RENTAL	98.73
09-23	P1	4NY02000400	DO	08/13/04	09/13/04	PRIVATE AUTO MILEAGE	260.43
09-23	P1	4NY02000393	STEPHEN HEDGER	08/27/04	08/28/04	PRIVATE AUTO MILEAGE	99.25
09-23	P1	4NY02000397	DO			TRAVEL TOTALS:	2,327.88
			RENT, COMMUNICATION, UTILITIES	05/10/04	06/10/04	TELECOMMUNICATIONS CHARGES	39.15
07-07	P1	4NY02000314	AT & T WIRELESS SERVICE	06/01/04	06/23/04	INTERNET SERVICE	80.85
07-07	P1	4NY02000316	EARTHLINK INC	06/15/04	06/15/04	OVERNIGHT MAIL	5.37
07-07	CB	FX040707A	FEDERAL EXPRESS CORP				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. STEVE ISRAEL—Con.						
07-07	P1	4NY02000302	06/25/04	POSTAGE/MAILING SERVICE	13.65	13.65
07-07	P1	4NY02000315	05/07/04	TEMPORARY SPACE RENTAL	100.00	100.00
07-07	P1	4NY02000312	05/16/04	TELECOMMUNICATIONS CHARGES	542.76	542.76
07-07	P1	4NY02000313	05/07/04	TELECOMMUNICATIONS CHARGES	85.40	85.40
07-09	CB	FXF040709A	06/25/04	OVERNIGHT MAIL	5.26	5.26
07-14	CB	FXF040714B	07/01/04	OVERNIGHT MAIL	21.79	21.79
07-21	P1	4NY02000322	07/08/04	TELECOMMUNICATIONS CHARGES	80.85	80.85
07-26	C3	NW200420800	06/01/04	BLACKBERRY SERVICE	170.96	170.96
07-27	S3	04205600022	07/01/04	HIR GRAPHICS (TRANSFER)	186.00	186.00
07-27	CB	FXF040726A	07/12/04	OVERNIGHT MAIL	5.02	5.02
07-27	CB	FXF040726A	07/16/04	OVERNIGHT MAIL	6.30	6.30
07-31	S5	DY421505059	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	306.27	306.27
07-31	S5	DY421505063	06/30/04	DC TEL EQUIP (TRANSFER)	48.00	48.00
07-31	S5	DY421505064	06/30/04	DC TEL SERVICE (TRANSFER)	146.00	146.00
07-31	S5	DY421505065	06/30/04	DC TEL TOLLS (TRANSFER)	504.57	504.57
08-10	CB	NW408101849	08/04/04	OVERNIGHT MAIL	5.65	5.65
08-11	P1	4NY02000333	08/28/04	TELECOMMUNICATIONS CHARGES	147.30	147.30
08-11	CB	FXF040811A	07/22/04	OVERNIGHT MAIL	6.30	6.30
08-11	P1	4NY02000335	06/07/04	TELECOMMUNICATIONS CHARGES	42.04	42.04
08-11	P2	HCY0401199	08/05/04	TELECOMMUNICATIONS CHARGES	189.59	189.59
08-12	P1	4NY02000340	07/10/04	TELECOMMUNICATIONS CHARGES	39.19	39.19
08-12	P1	4NY02000344	06/22/04	TELECOMMUNICATIONS CHARGES	82.85	82.85
08-12	P1	4NY02000341	07/01/04	UTILITIES	163.15	163.15
08-12	P1	4NY02000343	06/08/04	TELECOMMUNICATIONS CHARGES	128.08	128.08
08-13	P2	HCY0401262	08/05/04	TELECOMMUNICATIONS CHARGES	189.99	189.99
08-30	S5	DY424405711	07/01/04	DISTRICT OFC TEL TOLLS (TRFR)	238.28	238.28
08-30	S5	DY424405715	07/01/04	DC TEL EQUIP (TRANSFER)	48.00	48.00
08-30	S5	DY424405716	07/01/04	DC TEL SERVICE (TRANSFER)	146.00	146.00
08-30	S5	DY424405717	07/01/04	DC TEL TOLLS (TRANSFER)	1,322.01	1,322.01
08-30	P1	4NY02000354	06/28/04	TELECOMMUNICATIONS CHARGES	5.30	5.30
08-31	S4	04244001047	07/01/04	RECORDING (TRANSFER)	88.10	88.10
09-01	P1	4NY02000360	07/01/04	TELECOMMUNICATIONS CHARGES	83.72	83.72
09-01	CB	FXF040830A	08/23/04	OVERNIGHT MAIL	5.72	5.72
09-01	P1	4NY02000368	06/01/04	UTILITIES	288.09	288.09
09-01	P1	4NY02000370	07/01/04	UTILITIES	204.27	204.27
09-01	P1	4NY02000364	06/15/04	TELECOMMUNICATIONS CHARGES	568.13	568.13
09-01	P1	4NY02000361	06/01/04	TELECOMMUNICATIONS CHARGES	85.36	85.36
09-02	P1	4NY02000369	08/01/04	UTILITIES	117.68	117.68
09-02	CB	FXF040901A	05/12/04	OVERNIGHT MAIL	5.55	5.55
09-07	C3	NW200425100	07/01/04	BLACKBERRY SERVICE	170.96	170.96
09-13	S5	DY425800308	07/31/04	DC TEL TOLLS (TRANSFER)	-516.50	-516.50
09-15	P1	4NY02000378	08/08/04	TELECOMMUNICATIONS CHARGES	78.45	78.45
09-15	C3	NW200425900	08/01/04	BLACKBERRY SERVICE	170.96	170.96





## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. STEVE ISRAEL—Con.						
08-12	P1	4NY02000346	07/11/04	OFFICE SUPPLIES	8.70	
08-12	P1	4NY02000346	07/11/04	PUBLICATION/REFERENCE MATERIAL		8.70
08-12	P1	4NY02000350	07/04/04	OFFICE SUPPLIES	20.00	
08-12	P1	4NY02000342	06/03/04	OFFICE SUPPLIES	455.28	
08-12	P1	4NY02000337	07/19/04	PUBLICATION/REFERENCE MATERIAL		16.80
08-12	P1	4NY02000339	07/12/04	PUBLICATION/REFERENCE MATERIAL		81.95
08-12	P1	4NY02000348	07/13/04	HABITATION EXPENSE		48.00
08-12	P1	4NY02000349	08/07/04	OFFICE SUPPLIES	9.39	
08-12	P1	4NY02000349	08/07/04	FRAMING (TRANSFER)	6.00	
08-26	HV	44901000233	08/13/04	OFFICE SUPPLIES	74.01	
08-30	P1	4NY02000356	08/13/04	OFFICE SUPPLY (TRANSFER)	579.78	
08-31	S1	04244000145	08/01/04	BOTTLED WATER	91.95	
09-01	P1	4NY02000365	07/25/04	PUBLICATION/REFERENCE MATERIAL		26.00
09-01	P1	4NY02000366	09/16/04	PUBLICATION/REFERENCE MATERIAL		21.00
09-01	P1	4NY02000363	08/29/04	SUBSCRIPTION FOR DISTRICT DO	21.00	
09-01	P1	4NY02000371	08/29/04	SUBSCRIPTION FOR DC OFFICE	21.00	
09-01	P1	4NY02000372	08/29/04	PUBLICATION/REFERENCE MATERIAL		40.00
09-01	P1	4NY02000359	08/01/04	PUBLICATION/REFERENCE MATERIAL	52.00	
09-01	P1	4NY02000362	08/09/04	PUBLICATION/REFERENCE MATERIAL	26.00	
09-01	P1	4NY02000367	09/02/04	PUBLICATION/REFERENCE MATERIAL	40.00	
09-15	P1	4NY02000384	10/01/04	PLANVIEW-OLD BETHPAGE HERALD	40.00	
09-15	P1	4NY02000385	10/01/04	FARMINGDALE OBSERVER	40.00	
09-15	P1	4NY02000376	08/02/04	BOTTLED WATER	84.72	
09-15	P1	4NY02000380	08/12/04	HABITATION EXPENSE	39.13	
09-15	P1	4NY02000391	08/11/04	PUBLICATION/REFERENCE MATERIAL	26.10	
09-15	P1	4NY02000388	10/04/04	PUBLICATION/REFERENCE MATERIAL	39.97	
09-15	P1	4NY02000382	08/20/04	PUBLICATION/REFERENCE MATERIAL	89.00	
09-15	P1	4NY02000383	08/29/04	PUBLICATION/REFERENCE MATERIAL	40.00	
09-15	P1	4NY02000379	07/09/04	OFFICE SUPPLIES	934.42	
09-20	HV	44901000245	09/01/04	FRAMING (TRANSFER)	93.00	
09-23	P1	4NY02000394	07/28/04	PUBLICATION/REFERENCE MATERIAL	28.77	
09-24	P1	4CHS0000249	09/23/04	CALENDARS	3,000.00	
09-30	S1	04274000150	09/01/04	OFFICE SUPPLY (TRANSFER)	553.84	
SUPPLIES AND MATERIALS TOTALS:					9,602.92	
EQUIPMENT						
07-13	F2	RN000007738	06/30/04	COMPUTER - COMPAQ EVO D530 CMT	1,539.00	
07-30	S8	MA000360764	07/01/04	EQUIPMENT MAINT (TRANSFER)	2,666.26	
08-31	S8	MA000375759	08/01/04	EQUIPMENT MAINT (TRANSFER)	2,666.26	
09-30	S8	MA000387355	09/01/04	EQUIPMENT MAINT (TRANSFER)	2,666.26	
EQUIPMENT TOTALS:					9,537.78	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					271,609.38	
OFFICE TOTALS:					271,609.38	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DARRELL E. ISSA—Con.						
		PAUL E. PHILIP E.				20,000.01
		PRESCOTT KAREN L.	07/01/04	DISTRICT DIRECTOR		4,500.00
		TEBBE DAVID	07/01/04	FIELD REPRESENTATIVE		1,688.89
		WALKER AMY DAVENPORT	07/01/04	LEGISLATIVE ASSISTANT		7,333.33
		WRIGHT, LENNA	07/01/04	SPECIAL PROJECTS COORDINATOR		4,000.00
			08/01/04	STAFF ASSISTANT		188,798.73
				PERSONNEL COMPENSATION TOTALS:		
07-31	ST	04213000067	07/01/04	TRANSIT BENEFITS		405.41
08-31	ST	04244000063	08/31/04	TRANSIT BENEFITS		300.66
09-29	ST	04273000065	09/30/04	TRANSIT BENEFITS		195.82
				PERSONNEL BENEFITS TOTALS:		901.89
TRAVEL						
07-07	P1	4C449000597	06/27/04	AIRFARE DC-LA-DC		374.21
07-07	P1	4C449000598	06/30/04	GASOLINE		96.33
07-07	P1	4C449000599	07/04/04	CAR RENTAL		370.09
07-07	P1	4C449000600	06/27/04	LODGING		737.45
07-07	P1	4C449000601	06/27/04	MEALS ON TRAVEL		215.87
07-07	P1	4C449000602	06/30/04	LOCAL TRANSPORTATION		72.00
07-07	P1	4C449000603	06/20/04	LOCAL TRANSPORTATION		9.00
07-07	P1	4C449000592	06/28/04	PRIVATE AUTO MILEAGE		45.90
07-07	P1	4C449000593	06/25/04	AIRFARE #2156		890.20
07-07	P1	4C449000591	07/06/04	LOCAL TRANSPORTATION		50.00
07-07	P1	4C449000603	06/15/04	LOCAL TRANSPORTATION		9.00
07-07	P1	4C449000589	06/28/04	AIRFARE #2231		327.80
07-07	P1	4C449000594	07/02/04	CAR RENTAL		163.96
07-07	P1	4C449000595	06/28/04	CAR RENTAL		150.70
07-07	P1	4C449000604	06/14/04	AIRFARE SAN DIEGO-DC 2240		150.70
07-07	P1	4C449000605	06/24/04	AIRFARE DC-SAN DIEGO 2778		1,281.03
07-07	P1	4C449000606	06/16/04	LODGING		85.00
07-07	P1	4C449000607	06/15/04	LODGING		85.00
07-07	P1	4C449000608	06/22/04	MEALS ON TRAVEL		86.86
07-07	P1	4C449000596	06/26/04	AIRFARE DC-DC		310.40
07-08	P1	4C449000614	07/05/04	AIRFARE DC-DC		890.20
07-08	P1	4C449000610	07/06/04	AIRFARE 9541/ISSA		44.59
07-08	P1	4C449000610	06/30/04	GASOLINE		142.30
07-08	P1	4C449000611	07/01/04	MEALS ON TRAVEL		9.90
07-08	P1	4C449000612	07/01/04	LOCAL TRANSPORTATION		252.05
07-08	P1	4C449000613	06/28/04	LODGING		217.80
07-12	P1	4C449000615	06/27/04	LODGING		124.90
07-12	P1	4C449000618	06/29/04	LODGING		413.90
07-12	P1	4C449000620	06/27/04	AIRFARE 7726		281.15
07-12	P1	4C449000621	06/30/04	CAR RENTAL		71.50
07-12	P1	4C449000622	06/27/04	MEALS ON TRAVEL		48.00
07-12	P1	4C449000623	06/27/04	LOCAL TRANSPORTATION		46.79
07-12	P1	4C449000624	06/30/04	GASOLINE		



07-20	P1	4C449000676	SHARON MOLLY BOYL	06/29/04	06/29/04	GASOLINE	25.61
07-20	P1	4C449000677	DO	06/23/04	07/07/04	PRIVATE AUTO MILEAGE	17.40
07-29	P1	4C449000678	MCBS FOOD & HOSPITALITY	07/02/04	07/08/04	MEALS ON TRAVEL	-281.17
07-30	P1	4C449000679	DONALD A. WICKINNEY	06/24/04	06/24/04	PRIVATE AUTO MILEAGE	63.90
07-30	P1	4C449000680	DO	07/19/04	07/21/04	MEALS ON TRAVEL	29.00
07-30	P1	4C449000681	JOSHUA M BROWN	07/27/04	07/27/04	LOCAL TRANSPORTATION	21.00
07-30	P1	4C449000682	DO	07/12/04	07/12/04	LOCAL TRANSPORTATION	16.00
07-30	P1	4C449000683	HON. DARRELL ISSA	07/10/04	07/10/04	AIRFARE	890.20
08-05	P1	4C449000684	JOSHUA M BROWN	07/26/04	07/26/04	LOCAL TRANSPORTATION	16.00
08-05	P1	4C449000685	KAREN PRESCOTT	07/14/04	07/14/04	LOCAL TRANSPORTATION	31.00
08-05	P1	4C449000686	DO	07/08/04	07/08/04	AIRFARE	301.40
08-09	P1	4C449000687	DO	07/12/04	07/12/04	LOGGING	493.89
08-18	P1	4C449000688	DALE NEUGEBAUER	06/30/04	07/02/04	UNPAID BALANCE	12.50
08-23	P1	4C449000689	FREDERICK R HILL	08/07/04	08/14/04	CAR RENTAL	223.83
08-23	P1	4C449000690	HON. DARRELL ISSA	08/13/04	08/19/04	AIRFARE	325.40
08-23	P1	4C449000691	STEPHAN CIMA	08/13/04	08/19/04	CAR RENTAL	208.50
08-23	P1	4C449000692	DO	08/13/04	08/19/04	MEALS ON TRAVEL	147.39
08-23	P1	4C449000693	DO	08/13/04	08/19/04	LOCAL TRANSPORTATION	20.00
08-24	P1	4C449000694	CAROL JAN PARK	03/22/04	08/13/04	PRIVATE AUTO MILEAGE	76.20
08-24	P1	4C449000695	DALE NEUGEBAUER	08/07/04	08/18/04	LOGGING	1,243.72
08-24	P1	4C449000696	DO	08/07/04	08/21/04	CAR RENTAL	656.18
08-24	P1	4C449000697	DO	08/08/04	08/20/04	GASOLINE	180.47
08-24	P1	4C449000698	DO	08/10/04	08/19/04	MEALS ON TRAVEL	68.11
08-24	P1	4C449000699	FREDERICK R HILL	08/05/04	08/21/04	AIRFARE	344.21
08-24	P1	4C449000700	DO	08/07/04	08/14/04	LOGGING	660.00
08-24	P1	4C449000701	DO	08/07/04	08/14/04	AIRFARE	320.90
08-24	P1	4C449000702	DO	08/07/04	08/14/04	LOCAL TRANSPORTATION	32.00
08-24	P1	4C449000703	DO	08/07/04	08/14/04	GASOLINE	50.00
08-24	P1	4C449000704	JOSHUA M BROWN	08/06/04	08/14/04	MEALS ON TRAVEL	163.20
08-24	P1	4C449000705	DO	08/10/04	08/15/04	CAR RENTAL	310.91
08-24	P1	4C449000706	DO	08/11/04	08/15/04	GASOLINE	254.30
08-24	P1	4C449000707	DO	08/11/04	08/15/04	LOGGING	78.11
08-24	P1	4C449000708	DO	08/10/04	08/15/04	LOGGING	441.92
08-24	P1	4C449000709	PAIGE HINDS ANDERSON	08/09/04	08/16/04	LOCAL TRANSPORTATION	63.00
08-24	P1	4C449000710	DO	08/09/04	08/14/04	MEALS ON TRAVEL	333.37
08-24	P1	4C449000711	DO	08/11/04	08/19/04	CAR RENTAL	283.97
08-24	P1	4C449000712	DO	08/11/04	08/19/04	GASOLINE	73.82
08-24	P1	4C449000713	DO	08/11/04	08/19/04	LOCAL TRANSPORTATION	50.00
08-24	P1	4C449000714	DO	08/11/04	08/19/04	AIRFARE	336.90
08-24	P1	4C449000715	DO	08/11/04	08/19/04	LOGGING	420.24
08-24	P1	4C449000716	PHILIP EDWARD PAULE	07/12/04	07/12/04	LOGGING	77.39
08-24	P1	4C449000717	DO	07/12/04	07/17/04	LOCAL TRANSPORTATION	482.90
08-24	P1	4C449000718	DO	07/12/04	07/17/04	LOGGING	79.00
08-24	P1	4C449000719	DO	07/13/04	07/14/04	LOCAL TRANSPORTATION	300.00
08-24	P1	4C449000720	DO	07/13/04	07/13/04	PRIVATE AUTO MILEAGE	6.00
08-24	P1	4C449000721	DO	07/09/04	08/12/04	LOCAL TRANSPORTATION	70.40
08-24	P1	4C449000722	STEPHAN CIMA	08/27/04	08/27/04	LOCAL TRANSPORTATION	7.00
08-24	P1	4C449000723	PAIGE HINDS ANDERSON	08/11/04	08/19/04	MEALS ON TRAVEL	343.52
08-24	P1	4C449000724	DO	09/07/04	09/07/04	LOCAL TRANSPORTATION	4.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2004 HON. DARRELL E. ISSA—Cont.						
09-14	P1	4CA49000700	06/09/04	PRIVATE AUTO MILEAGE	15.00	
09-16	P1	4CA49000742	09/10/04		607.20	
09-16	P1	4CA49000743	09/09/04	LOCAL TRANSPORTATION	20.00	
09-22	P1	4CA49000755	09/09/04	CAR RENTAL	506.13	
09-22	P1	4CA49000756	09/14/04		344.20	
09-22	P1	4CA49000757	09/09/04	LODGING	507.87	
09-22	P1	4CA49000758	09/17/04	LODGING FOR JOHN FRANKLIN	480.80	
09-22	P1	4CA49000759	09/17/04	GASOLINE	153.28	
09-22	P1	4CA49000760	09/09/04	MEALS ON TRAVEL	287.84	
09-22	P1	4CA49000763	09/18/04	MEALS ON TRAVEL	187.95	
09-22	P1	4CA49000764	09/16/04	LOCAL TRANSPORTATION	16.00	
09-24	P1	4CA49000767	09/09/04	LOCAL TRANSPORTATION	90.00	
09-24	P1	4CA49000768	09/22/04	LOCAL TRANSPORTATION	20.00	
09-30	P1	4CA49000770	09/26/04	AIRFARE	890.20	
09-30	P1	4CA49000776	09/15/04	AIRFARE	445.10	
09-30	P1	4CA49000777	09/20/04	AIRFARE	404.65	
09-30	P1	4CA49000772	09/28/04	LOCAL TRANSPORTATION	14.00	
				TRAVEL TOTALS:	23,333.39	
RENT, COMMUNICATION, UTILITIES						
07-07	P1	4CA49000588	05/01/04	TELECOMMUNICATIONS CHARGES	18.17	
07-07	CB	FXF040707A	06/15/04	OVERNIGHT MAIL	42.03	
07-09	CB	FXF040709A	06/14/04	OVERNIGHT MAIL	139.67	
07-12	P1	4CA49000616	06/28/04	UTILITIES	173.24	
07-12	P1	4CA49000617	07/02/04	UTILITIES	5.99	
07-14	CB	FXF040714B	06/25/04	OVERNIGHT MAIL	83.81	
07-14	CB	FXF040714B	05/05/04	OVERNIGHT MAIL	64.48	
07-20	P9	CA4903R0407	07/31/04	WISTA - RENT	3,916.85	
07-20	P1	4CA49000629	05/03/04	TELECOMMUNICATIONS CHARGES	49.03	
07-20	P1	4CA49000630	06/03/04	TELECOMMUNICATIONS CHARGES	59.03	
07-20	P1	4CA49000631	06/08/04	UTILITIES	45.95	
07-22	P1	4CA49000641	07/07/04	UTILITIES	45.95	
07-22	P1	4CA49000639	06/29/04	TELECOMMUNICATIONS CHARGES	65.00	
07-22	P1	4CA49000637	05/27/04	UTILITIES	297.17	
07-22	P1	4CA49000638	05/26/04	TELECOMMUNICATIONS CHARGES	119.90	
07-26	C3	NW200420800	05/26/04	TELECOMMUNICATIONS CHARGES	218.15	
07-27	CB	FXF040726A	06/01/04	BLACKBERRY SERVICE	299.18	
07-27	CB	FXF040726A	07/06/04	OVERNIGHT MAIL	38.95	
07-27	CB	FXF040726A	07/13/04	OVERNIGHT MAIL	41.83	
07-30	P1	4CA49000651	07/28/04	UTILITIES	45.95	
07-30	P1	4CA49000652	06/30/04	TELECOMMUNICATIONS CHARGES	16.31	
07-30	P1	4CA49000654	07/01/04	TELECOMMUNICATIONS CHARGES	30.53	
07-31	S5	DY421501414	06/01/04	DISTRICT OFC TEL TOLLS (TRFR)	1,051.73	
07-31	S5	DY421501419	06/30/04	DC TEL EQUIP (TRANSFER)	32.00	

07-31	S5	DY421501420	DC TEL SERVICE (TRANSFER)	06/01/04	06/30/04	134.00
07-31	S5	DY421501421	DC TEL TOLLS (TRANSFER)	06/01/04	06/30/04	1,216.48
08-04	P2	HCV0401211	TELECOMMUNICATIONS CHARGES	07/13/04	07/13/04	44.99
08-04	P2	HCV0401211	TELECOMMUNICATIONS CHARGES	07/13/04	07/13/04	52.49
08-04	P2	HCV0401211	TELECOMMUNICATIONS CHARGES	07/13/04	07/13/04	12.99
08-05	P1	4CA49000659	UTILITIES	08/04/04	08/04/04	5.99
08-05	P1	4CA49000659	TELECOMMUNICATIONS CHARGES	08/04/04	08/04/04	65.00
08-11	CB	FXF040811A	OVERNIGHT MAIL	07/28/04	07/28/04	43.63
08-12	CB	FXF040809A	OVERNIGHT MAIL	07/28/04	07/28/04	65.08
08-18	P2	HCV0401438	TELECOMMUNICATIONS CHARGES	08/12/04	08/12/04	209.99
08-18	P2	HCV0401438	TELECOMMUNICATIONS CHARGES	08/12/04	08/12/04	12.99
08-18	P2	HCV0401473	TELECOMMUNICATIONS CHARGES	08/12/04	08/12/04	189.99
08-20	P9	4CA49030408	TELECOMMUNICATIONS CHARGES	08/12/04	08/12/04	44.99
08-23	CB	FXF040820A	VISTA - RENT	08/01/04	08/31/04	3,916.85
08-24	P1	4CA49000659	OVERNIGHT MAIL	08/04/04	08/04/04	240.00
08-24	P1	4CA49000659	TELECOMMUNICATIONS CHARGES	07/31/04	07/31/04	30.32
08-24	P1	4CA49000659	TELECOMMUNICATIONS CHARGES	06/26/04	07/25/04	119.90
08-24	P1	4CA49000659	TELECOMMUNICATIONS CHARGES	06/26/04	07/25/04	210.50
08-24	P1	4CA49000672	UTILITIES	08/05/04	08/05/04	45.95
08-24	P1	4CA49000702	TELECOMMUNICATIONS CHARGES	08/01/04	09/01/04	31.57
08-26	CB	FXF040825A	OVERNIGHT MAIL	08/10/04	08/10/04	34.31
08-26	P1	4CA49000678	EQUIPMENT RENTAL	08/16/04	08/16/04	266.34
08-30	S5	DY424401624	DISTRICT OFC TEL TOLLS (TRFR)	07/01/04	07/31/04	52.00
08-30	S5	DY424401629	DC TEL EQUIP (TRANSFER)	07/01/04	07/31/04	1,025.92
08-30	S5	DY424401630	DC TEL SERVICE (TRANSFER)	07/01/04	07/31/04	134.00
08-30	S5	DY424401631	DC TEL TOLLS (TRANSFER)	07/01/04	07/31/04	1,024.13
08-31	S4	04244001048	RECORDING (TRANSFER)	07/01/04	07/31/04	120.60
09-01	CB	FXF040830A	OVERNIGHT MAIL	09/02/04	10/01/04	52.21
09-03	P1	4CA49000729	TELECOMMUNICATIONS CHARGES	09/02/04	10/01/04	45.95
09-03	P1	4CA49000713	UTILITIES	06/28/04	07/28/04	321.60
09-07	C3	NW200425100	BLACKBERRY SERVICE	07/01/04	07/01/04	299.18
09-09	P1	4CA49000731	TELECOMMUNICATIONS CHARGES	06/02/04	08/01/04	5.99
09-09	P1	4CA49000734	UTILITIES	09/02/04	10/01/04	151.31
09-09	P1	4CA49000740	TELECOMMUNICATIONS CHARGES	04/28/04	09/27/04	65.00
09-09	P1	4CA49000732	TELECOMMUNICATIONS CHARGES	08/01/04	08/31/04	45.95
09-10	P1	4CA49000741	TELECOMMUNICATIONS CHARGES	09/05/04	10/04/04	39.45
09-13	S5	DY425600093	DC TEL TOLLS (TRANSFER)	07/01/04	07/31/04	299.18
09-14	P1	4CA490007701	POSTAGE/MAILING SERVICE	06/07/04	06/07/04	45.10
09-15	C3	NW200425900	BLACKBERRY SERVICE	08/01/04	08/01/04	54.67
09-15	CB	FXF040913A	OVERNIGHT MAIL	08/20/04	08/20/04	229.46
09-16	P1	4CA49000748	TELECOMMUNICATIONS CHARGES	08/03/04	08/03/04	120.01
09-16	P1	4CA49000744	TELECOMMUNICATIONS CHARGES	07/26/04	08/25/04	103.68
09-16	P1	4CA49000747	TELECOMMUNICATIONS CHARGES	07/26/04	08/25/04	3,916.85
09-20	CB	FXF040917A	OVERNIGHT MAIL	09/01/04	09/01/04	54.69
09-20	P9	4CA49030409	VISTA - RENT	09/01/04	09/30/04	91.90
09-22	P1	4CA49000751	TELECOMMUNICATIONS CHARGES	09/03/04	09/03/04	30.73
09-22	P1	4CA49000752	TELECOMMUNICATIONS CHARGES	08/08/04	10/07/04	1,076.61
09-27	CB	FXF040924A	OVERNIGHT MAIL	09/08/04	09/08/04	
09-29	S5	DY427401390	DISTRICT OFC TEL TOLLS (TRFR)	08/01/04	08/31/04	



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HUN. DARRELL E. ISSA—Con.						
09-29	S5	DY427401394	08/01/04	DC TEL EQUIP (TRANSFER)		52.00
09-29	S5	DY427401395	08/01/04	DC TEL SERVICE (TRANSFER)		134.00
09-29	S5	DY427401396	08/01/04	DC TEL TOLLS (TRANSFER)		746.68
09-29	P2	HCV4M500249	09/23/04	EVD0 CARDS FOR RUSH OVERNIGHT		209.99
09-29	P2	HCV4M600249	09/23/04	OVERNIGHT RUSH		12.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,194.60
PRINTING AND REPRODUCTION						
07-07	P1	4CA49000386	06/28/04	PRINTING AND REPRODUCTION		36.00
07-07	P1	4CA49000587	06/25/04	PRINTING AND REPRODUCTION		131.00
07-30	P1	4CA49000649	07/26/04	PRINTING AND REPRODUCTION		36.00
07-30	P1	4CA49000644	07/02/04	PRINTING AND REPRODUCTION		77.58
07-31	S3	04213000048	07/01/04	PHOTOGRAPHIC (TRANSFER)		6.40
08-05	P1	4CA49000655	07/30/04	PRINTING AND REPRODUCTION		17.17
08-05	P1	4CA49000661	05/03/04	PRINTING AND REPRODUCTION		972.31
08-24	P1	4CA49000704	08/11/04	PRINTING AND REPRODUCTION		36.00
08-24	P1	4CA49000692	07/29/04	PRINTING AND REPRODUCTION		61.42
09-28	S3	04272000028	09/01/04	PHOTOGRAPHIC (TRANSFER)		37.50
09-29	P5	4M3697302B	07/12/04	PRINTING AND REPRODUCTION		1,500.00
09-29	P5	4M3697302A	07/29/04	PRINTING AND REPRODUCTION		14,825.00
09-29	P5	4M3697304A	08/04/04	PRINTING AND REPRODUCTION		16,300.00
				PRINTING AND REPRODUCTION TOTALS:		34,036.38
OTHER SERVICES						
07-20	P1	4CA49000636	07/14/04	JANITORIAL AND RELATED SERVICE		325.00
07-30	P1	4CA49000650	07/21/04	WEB DESIGN		975.00
08-24	P1	4CA49000703	08/17/04	JANITORIAL AND RELATED SERVICE		325.00
09-03	P1	4CA49000721	08/13/04	SERVICE CONTRACT		2,055.00
09-09	P1	4CA49000739	07/28/04	SERVICE CONTRACT		16,224.15
09-10	F1	NM000008068	06/22/04	T&M SERVICE		1,575.00
09-10	F1	NM000008069	07/14/04	T&M SERVICE		120.00
09-16	F1	NM000008120	07/29/04	T&M SERVICE		120.00
09-24	P1	4CA49000765	09/18/04	SERVICE CONTRACT		50.00
09-24	P1	4CA49000763	09/20/04	SERVICE CONTRACT		160.00
09-24	P1	4CA49000766	09/18/04	SERVICE CONTRACT		50.00
09-30	P1	4CA49000762	09/20/04	SERVICE CONTRACT		150.00
09-30	P1	4CA49000764	09/18/04	SERVICE CONTRACT		95.00
				OTHER SERVICES TOTALS:		22,224.15
SUPPLIES AND MATERIALS						
07-07	P1	4CA49000590	06/21/04	OFFICE SUPPLIES		36.61
07-08	C1	NW200419001	06/30/04	BOTTLED WATER		12.00
07-08	C1	NW200419001	06/04/04	BOTTLED WATER		21.00
07-08	C1	NW200419001	06/25/04	BOTTLED WATER		21.00
07-08	P1	4CA49000609	06/28/04	COMPUTER HARDWARE		352.69
07-12	P1	4CA49000619	07/07/04	FOOD & BEVERAGE FOR MEETINGS		9.74

07-20	P1	4CA49000632	HON. DARRELL ISSA	07/06/04	07/05/04	OFFICE SUPPLIES	200.00
07-20	P1	4CA49000633	OFFICE DEPOT	06/29/04	06/29/04	OFFICE SUPPLIES	38.04
07-20	P1	4CA49000634	DO	06/29/04	06/29/04	OFFICE SUPPLIES	68.34
07-20	P1	4CA49000635	DO	06/22/04	06/22/04	OFFICE SUPPLIES	64.50
07-20	P1	4CA49000628	ORANGE COUNTY BUSINESS JOURNAL	06/24/04	06/23/05	PUBLICATION/REFERENCE MATERIAL	58.00
07-20	P1	4CA49000625	PAIGE HINDS ANDERSON	06/25/04	06/25/04	OFFICE SUPPLIES	32.29
07-20	P1	4CA49000579	THE WASHINGTON POST	05/24/04	06/22/04	PUBLICATION/REFERENCE MATERIAL	-174.72
07-23	P1	4CA49R00579	DO	07/06/04	07/06/04	PUBLICATION/REFERENCE MATERIAL	174.72
07-30	P1	4CA49000646	DONALD A. MCKINNEY	07/05/04	08/02/04	FOOD & BEVERAGE FOR MEETINGS	12.82
07-30	P1	4CA49000653	LOS ANGELES TIMES	07/13/04	07/13/04	PUBLICATION/REFERENCE MATERIAL	26.00
07-30	P1	4CA49000647	OFFICE DEPOT	07/01/04	07/13/04	OFFICE SUPPLIES	60.42
07-31	S1	04213000504	OFFICE DEPOT	07/20/04	07/20/04	OFFICE SUPPLY (TRANSFER)	312.53
08-05	P1	4CA49000660	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	84.29
08-10	C1	NW200423300	DO	07/19/04	07/19/04	BOTTLED WATER	12.00
08-10	C1	NW200423300	DO	08/03/04	08/03/04	FOOD & BEVERAGE FOR MEETINGS	37.99
08-24	P1	4CA49000691	DONALD A. MCKINNEY	08/10/04	08/15/04	OFFICE SUPPLIES	31.69
08-24	P1	4CA49000695	DO	08/10/04	08/17/04	FOOD & BEVERAGE FOR MEETINGS	52.92
08-24	P1	4CA49000696	DO	08/12/04	08/12/04	OFFICE SUPPLIES	99.71
08-24	P1	4CA49000690	JOSHUA M BROWN	08/02/04	07/04/05	PUBLICATION/REFERENCE MATERIAL	603.40
08-24	P1	4CA49000708	LOS ANGELES TIMES	08/03/04	08/03/04	OFFICE SUPPLIES	189.35
08-24	P1	4CA49000705	OFFICE DEPOT	08/03/04	08/03/04	OFFICE SUPPLIES	107.48
08-24	P1	4CA49000706	DO	08/03/04	08/03/04	OFFICE SUPPLIES	197.33
08-31	S1	04244000503	PHILIP EDWARD PAULE	08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	-2,393.35
09-03	P1	4CA49000719	SHORE FAMILY QUALITY OFFICE	08/03/04	08/13/04	OFFICE SUPPLIES	540.45
09-03	P1	4CA49000736	CALIFORNIA JOURNAL	08/20/04	08/20/04	HABITATION EXPENSE	2,395.00
09-09	P1	4CA49000737	JOSHUA M BROWN	02/12/04	02/12/04	PUBLICATION/REFERENCE MATERIAL	105.98
09-09	P1	4CA49000733	OFFICE DEPOT	09/07/04	09/07/04	FOOD & BEVERAGE FOR MEETINGS	96.39
09-09	P1	4CA49000738	STEPHAN CIMA	08/17/04	08/17/04	OFFICE SUPPLIES	281.82
09-16	P1	4CA49000749	JOSHUA M BROWN	09/08/04	09/08/04	OFFICE SUPPLIES	19.80
09-16	P1	4CA49000746	OFFICE DEPOT	09/12/04	09/12/04	OFFICE SUPPLIES	69.99
09-17	P1	4CA49000750	DO	08/13/04	08/13/04	OFFICE SUPPLIES	117.54
09-30	S1	04274000504	DO	08/10/04	08/10/04	OFFICE SUPPLIES	47.72
09-30	S1	04274000504	DO	09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	19.27
09-30	P1	4CA49000771	HON. DARRELL ISSA	08/24/04	08/24/04	OFFICE SUPPLIES	660.96
09-30	P1	4CA49000773	DO	07/29/04	07/29/04	OFFICE SUPPLIES	404.90
09-30	P1	4CA49000774	DO	09/21/04	09/21/04	OFFICE SUPPLIES	184.90
EQUIPMENT							5,293.51
07-15	P1	4A613000400	HON. DARRELL ISSA	06/15/04	06/15/04	LCD MONITORS	1,636.00
07-30	S8	MA000360021		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,613.40
08-10	HV	4A901000231		06/21/04	06/21/04	CHANGE LY PER CHA AND HSS MEMO	-17,122.63
08-24	P1	4CA49000707	CITIBANK GOV CARD SERVICE	08/17/04	08/17/04	EQUIPMENT MAINT (TRANSFER)	31.73
08-31	S8	MA000373963		08/01/04	08/01/04	EQUIPMENT MAINT (TRANSFER)	2,613.40
09-28	P1	4A613000451	SHORE QUALITY OFC FURNISHINGS	08/20/04	08/20/04	DISTRICT OFFICE TABLE	650.00
09-30	S8	MA000387831		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,613.40
EQUIPMENT TOTALS:							-6,964.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:							336,063.94
OFFICE TOTALS:							336,063.94

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. DARRELL E. ISSA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	OP	3USPS013005	01/03/03	12/31/03	FRANKED MAIL	FRANKED MAIL TOTALS:
						-53.22
						-53.22
UNITED STATES POSTAL SERVICE						
RENT, COMMUNICATION, UTILITIES						
09-03	P1	4CA4900730	09/25/02	08/25/03	TELECOMMUNICATIONS CHARGES	RENT, COMMUNICATION, UTILITIES TOTALS:
						366.37
						366.37
PACIFIC BELL						
EQUIPMENT						
08-10	HV	4490100231	06/21/04	06/21/04	CHANGE LY PER CHA AND HSS MEMO	17,122.63
						17,122.63
OFFICIAL EXPENSES OF MEMBERS						
OFFICE TOTALS:						
						17,435.78
						17,435.78
2004 HON. ERNEST J ISTOOK JR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-14	HV	44903001315	05/01/04	06/30/04	USPS CREDITS	413.58
						208,709.71
07-30	OP	4USPS06001G	05/01/04	06/30/04	FRANKED MAIL	8,528.87
						26,189.41
08-18	HV	44903001654	07/01/04	07/31/04	USPS CREDITS	21,086.34
						61,814.37
08-31	OP	4USPS07001H	07/01/04	07/30/04	FRANKED MAIL	523.45
						21,629.56
09-23	OP	4USPS080001	08/01/04	08/31/04	FRANKED MAIL	329.85
						1,889.27
09-28	HV	44903001970	08/01/04	08/31/04	USPS CREDITS	4,214.14
						26,620.09
UNITED STATES POSTAL SERVICE						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						825,077.92
OFFICE TOTALS:						
						250,300.25
						250,300.25
2004 HON. ERNEST J ISTOOK JR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-14	HV	44903001315	05/01/04	06/30/04	USPS CREDITS	413.58
						208,709.71
07-30	OP	4USPS06001G	05/01/04	06/30/04	FRANKED MAIL	8,528.87
						26,189.41
08-18	HV	44903001654	07/01/04	07/31/04	USPS CREDITS	21,086.34
						61,814.37
08-31	OP	4USPS07001H	07/01/04	07/30/04	FRANKED MAIL	523.45
						21,629.56
09-23	OP	4USPS080001	08/01/04	08/31/04	FRANKED MAIL	329.85
						1,889.27
09-28	HV	44903001970	08/01/04	08/31/04	USPS CREDITS	4,214.14
						26,620.09
UNITED STATES POSTAL SERVICE						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						825,077.92
OFFICE TOTALS:						
						250,300.25
						250,300.25
2004 HON. ERNEST J ISTOOK JR						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ALBAUGH, JOHN C						
07-01/04			07/01/04	09/30/04	CHIEF OF STAFF	8,108.01
						19,250.01
CONRAD, KURT M						
07-01/04			07/01/04	09/30/04	SR LEADS ASST	18,750.00
						12,000.00
DUNCAN, WILLIAM A						
07-01/04			07/01/04	09/30/04	APPROPRIATIONS LEGISLATIVE STAFF	3,743.05
						1,550.69
HARVEY, PAMELA SUE						
07-01/04			07/01/04	09/30/04	DIR OF OUTREACH & SCHEDULING	9,624.99
HOBBS, CARRIE L						
07-01/04			08/05/04	08/05/04	EXECUTIVE ASSISTANT	
DO						
07-01/04			08/05/04	08/05/04	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	
JOHNSON, ARON WADE						
07-01/04			08/05/04	09/30/04	CASEWORKER/DATA ENTRY	
FRANKED MAIL TOTALS:						
						8,108.01
						19,250.01
						18,750.00
						12,000.00
						3,743.05
						1,550.69
						9,624.99



DO	JOHNSON KEVIN SOMTOPE	09/30/04	05/30/04	CASEWORKER/DATA ENTRY (OTHER COMPENSATION)	1,550.69
DO	JONES STEVEN R	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	13,749.99
DO	LAMBERT DONNA L	07/01/04	09/30/04	SENIOR FIELD REPRESENTATIVE	18,750.00
DO	MULLEN/AUTHOR D	07/01/04	09/30/04	DIRECTOR OF CONSTITUENT SERVICES	10,500.00
DO	PARADISE JEANNE	07/01/04	09/30/04	CORRESPONDENCE MANAGER	8,000.01
DO	ROGERS JOCELYN	07/01/04	09/30/04	STAFF ASSISTANT	10,625.01
DO	RUBIN KIMBERLEY A	08/11/04	09/30/04	STAFF ASSISTANT	3,472.22
DO	SHELBY DEBORAH C	07/01/04	09/30/04	OFFICE MANAGER/SCHEDULER	11,390.01
DO	STUCK SHARR J	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	8,750.01
DO	SWAFFORD MICAH	07/01/04	09/30/04	FIELD REPRESENTATIVE	9,375.00
DO	YOUNGBLOOD DEVERY	07/01/04	09/30/04	PRESS SECRETARY	19,250.01
DO		07/01/04	09/30/04	DISTRICT DIRECTOR/ SR ADVISOR	20,270.01
DO				PERSONNEL COMPENSATION TOTALS:	208,709.71
TRAVEL					
07-08	P1 40K05000499	06/24/04	06/30/04	R/T AIRFARE #1848 SWAFFORD	224.90
07-08	P1 40K05000500	06/30/04	06/30/04	CABFARE	25.00
07-08	P1 40K05000501	06/29/04	06/29/04	PARKING	4.00
07-08	P1 40K05000502	06/24/04	06/29/04	MEALS ON TRAVEL	102.36
07-08	P1 40K05000503	06/24/04	06/30/04	PRIVATE AUTO MILEAGE	163.88
07-09	P1 40K05000508	07/06/04	07/06/04	CAB	14.00
07-09	P1 40K05000508	06/03/04	06/28/04	PRIVATE AUTO MILEAGE	61.50
07-09	P1 40K05000506	06/15/04	06/24/04	MEALS ON TRAVEL	19.50
07-09	P1 40K05000507	06/27/04	07/01/04	CAR RENTAL	180.98
07-09	P1 40K05000494	06/29/04	07/01/04	GASOLINE	21.57
07-09	P1 40K05000495	07/01/04	07/01/04	CABFARE	15.00
07-09	P1 40K05000496	06/29/04	06/29/04	TOLLS	1.50
07-09	P1 40K05000497	06/27/04	07/01/04	LODGING	258.65
07-09	P1 40K05000498	07/18/04	07/18/04	LOCAL TRANSPORTATION	13.00
07-27	P1 40K05000517	06/18/04	07/15/04	PRIVATE AUTO MILEAGE	567.75
07-30	P1 40K05000525	05/31/04	05/31/04	LOCAL TRANSPORTATION	20.00
07-30	P1 40K05000548	06/25/04	06/25/04	AIRFARE RRN-OKC/MEMBER	186.20
07-30	P1 40K05000533	05/28/04	07/09/04	PRIVATE AUTO MILEAGE	52.88
07-30	P1 40K05000534	06/10/04	07/21/04	MEALS ON TRAVEL	95.55
07-30	P1 40K05000535	07/12/04	07/12/04	LOCAL TRANSPORTATION	20.00
08-03	P1 40K05000537	07/12/04	07/18/04	AIRFARE	384.90
08-10	P1 40K05000560	07/12/04	07/14/04	LODGING FOR DEVERY	246.96
08-10	P1 40K05000550	07/30/04	08/02/04	LOCAL TRANSPORTATION	16.00
08-10	P1 40K05000551	07/26/04	07/26/04	LOCAL TRANSPORTATION	2.35
08-10	P1 40K05000552	07/27/04	08/02/04	MEALS ON TRAVEL	132.23
08-10	P1 40K05000551	07/26/04	08/02/04	AIRFARE DCA-OKC-DCA	224.90
08-10	P1 40K05000562	07/26/04	08/02/04	CAR RENTAL	165.41
08-10	P1 40K05000563	07/28/04	08/02/04	GASOLINE	46.33
08-19	P1 40K05000576	06/26/04	06/27/04	CAR RENTAL	77.83
08-19	P1 40K05000576	07/06/04	07/06/04	AIRFARE OKC-RRN/MEMBER	191.70
08-19	P1 40K05000576	07/09/04	07/11/04	AIRFARE RRN-OKC-RRN/MEMBER	297.90
08-19	P1 40K05000576	07/16/04	07/18/04	AIRFARE RRN-OKC-RRN/MEMBER	224.90
08-19	P1 40K05000576	07/23/04	07/23/04	AIRFARE RRN-OKC/MEMBER	193.20
08-19	P1 40K05000565	07/07/04	08/12/04	PRIVATE AUTO MILEAGE	278.25
08-19	P1 40K05000566	07/08/04	08/12/04	MEALS ON TRAVEL	46.58

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2004 HON. ERNEST J. ISTOOK JR.—Con.						
08-19	P1	40K05000572	07/17/04	PRIVATE AUTO MILEAGE		567.76
08-19	P1	40K05000573	07/20/04	MEALS ON TRAVEL		49.86
09-07	P1	40K05000579	08/27/04	AIRFARE		224.90
09-07	P1	40K05000580	08/22/04	CAR RENTAL		199.84
09-07	P1	40K05000581	08/26/04	LODGING		465.80
09-07	P1	40K05000582	08/22/04	MEALS ON TRAVEL		72.71
09-07	P1	40K05000583	08/27/04	GASOLINE		20.01
09-13	P1	40K05000590	09/07/04	LOCAL TRANSPORTATION		13.00
09-13	P1	40K05000591	09/07/04	LOCAL TRANSPORTATION		22.00
09-21	P1	40K05000596	08/18/04	PRIVATE AUTO MILEAGE		567.12
09-21	P1	40K05000597	09/02/04	MEALS ON TRAVEL		34.69
09-21	P1	40K05000598	09/13/04	LOCAL TRANSPORTATION		12.00
09-28	P1	40K05000617	07/28/04	MEALS ON TRAVEL		29.04
09-28	P1	40K05000617	08/25/04	AIRFARE OKC-RRN		111.70
09-28	P1	40K05000617	08/16/04	AIRFARE OKC-RRN		217.90
09-28	P1	40K05000610	09/17/04	LOCAL TRANSPORTATION		12.00
09-28	P1	40K05000602	09/15/04	PRIVATE AUTO MILEAGE		134.64
09-28	P1	40K05000603	09/12/04	PRIVATE AUTO MILEAGE		21.76
09-28	P1	40K05000604	09/12/04	AIRFARE OKC-RRN-OKC		304.90
09-28	P1	40K05000605	09/12/04	LODGING		725.16
09-28	P1	40K05000606	09/14/04	LOCAL TRANSPORTATION		39.14
09-28	P1	40K05000608	09/15/04	MEALS ON TRAVEL		23.62
09-28	P1	40K05000609	09/09/04	MEALS ON TRAVEL		32.91
09-30	P1	40K05000611	09/16/04	PRIVATE AUTO MILEAGE		8,528.87
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-09	CB	FX040709A	06/25/04	OVERNIGHT MAIL		12.12
07-09	P1	40K05000510	06/08/04	TELECOMMUNICATIONS CHARGES		640.12
07-09	P1	40K05000511	06/10/04	POSTAGE/MAILING SERVICE		24.05
07-09	P1	40K05000505	06/24/04	POSTAGE/MAILING SERVICE		19.61
07-12	P1	40K05000515	06/28/04	TELECOMMUNICATIONS CHARGES		109.47
07-20	P9	OK050200407	07/31/04	OKLAHOMA CITY RENT		3,625.00
07-20	P9	OK0501R0407	07/31/04	SHAWNEE RENT		201.55
07-20	P9	OK0503R0407	07/31/04	SEMINOLE RENT		300.00
07-26	C3	NW200420800	06/01/04	BLACKBERRY SERVICE		42.74
07-27	P1	40K05000526	08/17/04	UTILITIES		121.19
07-27	P1	40K05000527	08/19/04	UTILITIES		87.95
07-27	P1	40K05000528	07/02/04	TELECOMMUNICATIONS CHARGES		197.91
07-27	P1	40K05000529	06/24/04	TELECOMMUNICATIONS CHARGES		143.80
07-27	P1	40K05000523	06/24/04	POSTAGE/MAILING SERVICE		2.96
07-27	P1	40K05000524	07/06/04	POSTAGE/MAILING SERVICE		36.77
07-27	P2	HCV0401256	07/14/04	BLACKBERRY 7750		189.99
07-30	P1	40K05000538	07/09/04	TELECOMMUNICATIONS CHARGES		245.31

UPS	07-30	P1	40K05000532	07/16/04	07/16/04	POSTAGE/MAILING SERVICE	21.31
	07-31	S5	DY421505860	06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	225.95
	07-31	S5	DY421505862	06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	44.39
	07-31	S5	DY421505866	06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	52.00
	07-31	S5	DY421505867	06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	160.00
	07-31	S5	DY421505868	06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	482.66
SBC COMMUNICATIONS	08-02	P1	40K05000549	06/09/04	07/09/04	TELECOMMUNICATIONS CHARGES	652.21
SPRINT PCS	08-10	P1	40K05000556	06/29/04	07/28/04	TELECOMMUNICATIONS CHARGES	89.48
UNITED PARCEL SERVICES	08-10	P1	40K05000554	07/23/04	07/23/04	POSTAGE/MAILING SERVICE	44.08
DO	08-10	P1	40K05000555	07/31/04	07/31/04	POSTAGE/MAILING SERVICE	111.43
FEDERAL EXPRESS CORP	08-11	CB	FXF040811A	07/22/04	07/22/04	OVERNIGHT MAIL	12.72
CINGULAR INTERACTIVE	08-17	P1	NW990000046	01/16/04	01/16/04	BLACKBERRY SERVICE	264.71
AT & T WIRELESS SERVICE	08-19	P1	40K05000575	07/10/04	08/09/04	TELECOMMUNICATIONS CHARGES	435.68
CHARTER COMMUNICATIONS	08-19	P1	40K05000567	08/18/04	09/17/04	UTILITIES	121.19
SBC COMMUNICATIONS	08-19	P1	40K05000568	06/25/04	07/24/04	TELECOMMUNICATIONS CHARGES	146.43
UPS	08-19	P1	40K05000571	08/05/04	08/05/04	POSTAGE/MAILING SERVICE	42.62
FIRST NATIONAL CENTER, LLC	08-20	P9	OK0502R0408	08/01/04	08/31/04	OKLAHOMA CITY RENT	3,625.00
INTERVEST DEVELOPMENT LP	08-20	P9	OK0501R0408	08/01/04	08/31/04	SHAWNEE RENT	201.55
WILLIAM I. CHORTE & ASSOCIATES	08-20	P9	OK0503R0408	08/01/04	08/31/04	SEMINOLE RENT	300.00
	08-20	P9	OK0503R0408	08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	204.86
	08-30	S5	DY424406601	07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	36.44
	08-30	S5	DY424406602	07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	52.00
	08-30	S5	DY424406607	07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	160.00
	08-30	S5	DY424406608	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	779.51
	08-30	S5	DY424406609	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	88.61
COX CABLE OKLAHOMA CITY INC	08-30	P1	40K05000578	08/20/04	09/19/04	UTILITIES	197.74
SBC	08-30	P1	40K05000577	07/03/04	08/02/04	TELECOMMUNICATIONS CHARGES	197.74
FEDERAL EXPRESS CORP	09-01	CB	FXF040830A	08/18/04	08/18/04	OVERNIGHT MAIL	30.23
CINGULAR INTERACTIVE	09-07	C3	NW200425100	07/01/04	07/01/04	BLACKBERRY SERVICE	56.53
SBC COMMUNICATIONS	09-07	P1	40K05000586	07/09/04	08/08/04	TELECOMMUNICATIONS CHARGES	642.14
UNITED PARCEL SERVICES	09-09	P1	40K05000584	07/30/04	08/05/04	POSTAGE/MAILING SERVICE	24.31
	09-13	S5	DY425800354	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-286.81
SPRINT PCS	09-13	P1	40K05000594	07/29/04	08/28/04	TELECOMMUNICATIONS CHARGES	94.11
UPS	09-13	P1	40K05000592	08/24/04	08/24/04	POSTAGE/MAILING SERVICE	30.23
CINGULAR INTERACTIVE	09-15	C3	NW200425901	08/01/04	08/01/04	BLACKBERRY SERVICE	85.48
FEDERAL EXPRESS CORP	09-15	CB	FXF040913A	08/27/04	08/27/04	OVERNIGHT MAIL	29.26
DO	09-20	CB	FXF040917A	09/02/04	09/02/04	OVERNIGHT MAIL	6.27
FIRST NATIONAL CENTER, LLC	09-20	P9	OK0502R0409	09/01/04	09/30/04	OKLAHOMA CITY RENT	3,625.00
INTERVEST DEVELOPMENT LP	09-20	P9	OK0501R0409	09/01/04	09/30/04	SHAWNEE RENT	201.55
WILLIAM I. CHORTE & ASSOCIATES	09-20	P9	OK0503R0409	09/01/04	09/30/04	SEMINOLE RENT	300.00
UNITED PARCEL SERVICES	09-21	P1	40K05000599	09/04/04	09/04/04	POSTAGE/MAILING SERVICE	21.93
SBC	09-22	P1	40K05000600	07/25/04	08/24/04	TELECOMMUNICATIONS CHARGES	168.09
AT & T WIRELESS SERVICE	09-28	P1	40K05000612	08/10/04	09/09/04	TELECOMMUNICATIONS CHARGES	95.53
CHARTER COMMUNICATIONS	09-28	P1	40K05000613	09/18/04	10/17/04	UTILITIES	121.27
COX CABLE OKLAHOMA CITY INC	09-28	P1	40K05000615	09/20/04	10/19/04	UTILITIES	74.70
SBC	09-28	P1	40K05000614	08/03/04	09/02/04	TELECOMMUNICATIONS CHARGES	197.74
UPS	09-28	P1	40K05000616	09/11/04	09/11/04	POSTAGE/MAILING SERVICE	1.22
	09-29	S5	DY427405690	08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	204.86
	09-29	S5	DY427405691	08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	44.25
	09-29	S5	DY427405694	08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	52.00



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ERNEST J ISTOOK JR—Con.						
09-29	SS	DV427405695	08/01/04	DC TEL SERVICE (TRANSFER)	160.00	
09-29	SS	DV427405696	08/01/04	DC TEL TOLLS (TRANSFER)	553.33	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,086.34	
PRINTING AND REPRODUCTION						
07-09	P1	40K05000504	06/24/04	PRINTING AND REPRODUCTION	8.10	
07-31	S3	04213000233	07/31/04	PHOTOGRAPHIC (TRANSFER)	31.00	
08-19	P1	40K05000574	07/21/04	PRINTING AND REPRODUCTION	70.00	
09-16	P2	0SF40R00184	08/11/04	PRINTING AND REPRODUCTION	206.35	
09-20	P2	0SF40R00313	09/02/04	PRINTING AND REPRODUCTION	35.00	
09-20	P2	0SF40R00313	09/02/04	PRINTING AND REPRODUCTION	10.00	
09-28	S3	04272000109	09/30/04	PHOTOGRAPHIC (TRANSFER)	32.00	
09-28	OP	4GP00804003	06/16/04	PRINTING	31.00	
09-28	OP	4GP00804003	06/16/04	PRINTING	38.00	
09-28	OP	4GP00804003	06/21/04	PRINTING	62.00	
				PRINTING AND REPRODUCTION TOTALS:	523.45	
OTHER SERVICES						
07-09	P1	40K05000509	07/31/04	SECURITY AND RELATED SERVICE	29.95	
08-10	P1	40K05000553	08/31/04	SECURITY AND RELATED SERVICE	29.95	
09-10	F1	NG000008052	06/01/04	T&M SERVICE	240.00	
09-10	P1	40K05000588	09/30/04	SECURITY AND RELATED SERVICE	29.95	
				OTHER SERVICES TOTALS:	329.85	
SUPPLIES AND MATERIALS						
07-01	P1	40K05000493	05/31/04	BOTTLED WATER	27.70	
07-08	C1	NW200419003	06/30/04	BOTTLED WATER	12.00	
07-08	C1	NW200419003	06/07/04	BOTTLED WATER	55.92	
07-08	C1	NW200419003	06/28/04	BOTTLED WATER	55.92	
07-09	P1	40K05000513	06/21/04	OFFICE SUPPLIES	203.80	
07-09	P1	40K05000512	05/19/04	OFFICE SUPPLIES	81.14	
07-12	P1	40K05000516	05/10/04	BOTTLED WATER	51.39	
07-12	P1	40K05000516	05/01/04	BOTTLED WATER	27.27	
07-12	P1	40K05000514	07/01/05	PUBLICATION/REFERENCE MATERIAL	24.00	
07-27	P1	40K05000521	06/26/04	OFFICE SUPPLIES	112.58	
07-27	P1	40K05000519	07/14/04	HABITATION EXPENSE	210.00	
07-27	P1	40K05000522	06/30/04	OFFICE SUPPLIES	64.18	
07-27	P1	40K05000518	06/30/04	OFFICE SUPPLIES	105.50	
07-27	P1	40K05000530	07/29/05	DC SUBSCRIPTION	147.00	
07-30	P1	40K05000536	07/13/04	OFFICE SUPPLIES	215.59	
07-31	S1	04213000251	07/31/04	OFFICE SUPPLY (TRANSFER)	93.32	
08-10	P1	40K05000558	07/26/04	OFFICE SUPPLIES	147.80	
08-10	C1	NW200422302	07/31/04	BOTTLED WATER	12.00	
08-10	C1	NW200422302	07/20/04	BOTTLED WATER	48.93	
08-10	P1	40K05000559	06/30/04	BOTTLED WATER	31.50	
08-19	P1	40K05000570	07/31/04	OFFICE SUPPLIES	261.58	

08-19	P1	40K05000569	LEADERSHIP DIRECTORIES, INC.	09/01/04	09/01/05	PUBLICATION/REFERENCE MATERIAL
08-31	S1	0424400250		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)
09-07	P1	40K05000585	OFFICE DEPOT, INC.	07/13/04	07/13/04	OFFICE SUPPLIES
09-07	P1	40K05000587	WORLD PUBLISHING COMPANY	09/17/04	09/16/05	SUBSCRIPTION FOR TULSA DO
09-13	P1	40K05000589	COPELIN'S OFFICE CENTER	08/01/04	08/30/04	OFFICE SUPPLIES
09-13	P1	40K05000595	PIEDMONT-SURREY GAZETTE	08/01/04	08/01/05	PUBLICATION/REFERENCE MATERIAL
09-13	P1	40K05000593	PREMIUM WATER	07/31/04	08/31/04	BOTTLED WATER
09-24	P1	40K05000601	SHAWNEE NEWS-STAR	09/16/04	09/16/05	PUBLICATION/REFERENCE MATERIAL
09-30	S1	04274000255		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)
SUPPLIES AND MATERIALS TOTALS:						
07-07	P1	44613000390	EQUIPMENT	06/03/04	06/03/04	DISTRICT OFFICE LOVESEATS
07-30	S8	MA000360041	CHASE CARD MEMBER SERVICE	07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)
07-30	S8	PL000370080		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)
07-30	S8	PL000370588		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)
08-31	S8	MA000374031		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)
08-31	S8	PL000381662		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)
08-31	S8	PL000382194		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)
09-30	S8	MA000383929		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)
09-30	S8	PL000393367		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)
09-30	S8	PL000393932		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						

2004 HON. SHEILA JACKSON-LEE  
OFFICIAL EXPENSES OF MEMBERS

[illegible]

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. SHEILA JACKSON-LEE—Con.						
		BUCK, LEON C.	07/01/04	CHIEF OF STAFF	36,000.00	
		BUGGAGE, CYNTHIA M.	07/01/04		14,166.67	
		DONCHES, MICHELLE M.	07/01/04	SHARED EMPLOYEE	3,600.00	
		DRUMMOND, LAEDRA R.	07/01/04	DEPUTY PRESS SEC/SYSTEMS MGR	10,500.01	
		GALE, REBECCA	07/01/04	LEGISLATIVE CORRESPONDENT/ASST	8,499.99	
		GUERRA, XAVIER L.	07/01/04	FIELD REPRESENTATIVE	7,500.00	
		HAIST, MATTHEW J.	07/01/04	STAFF ASSISTANT	6,249.99	
		HENNINGTON, FERNANDRAL	07/01/04	COMMUNITY LIAISON/SCHEDULER	7,088.90	
		HUBBARD, DOROTHY	07/01/04	PART-TIME EMPLOYEE	6,000.00	
		JONES, DALLAS	09/25/04	SCHEDULER	450.00	
		MANDUJANO, CARMEN	07/01/04	COUNSEL	11,250.00	
		MOY, RUSSELL	06/23/04	LEGISLATIVE COUNSEL	6,344.45	
		OLIVER, ELAINE P.	07/01/04	OFFICE MANAGER	11,000.01	
		RAPPAPORT, NOLAN W.	07/01/04		5,499.99	
		SAWHNEY, RAVI KUMAR	07/01/04	SENIOR LEGISLATIVE ASSISTANT	11,333.34	
		SIMS, JAMES D.	07/01/04	SHARED EMPLOYEE	2,499.99	
		TATE, ANGELA RENA	07/01/04	CASEWORK SUPERVISOR	12,500.01	
		THOMPSON, DANA	07/01/04	SENIOR COUNSEL	15,000.00	
		TURNER, APRIL O.	09/27/04	DIRECTOR OF COMMUNICATIONS	472.22	
				PERSONNEL COMPENSATION TOTALS:	203,936.14	
PERSONNEL BENEFITS						
08-31	S7	04244000306	07/01/04	TRANSIT BENEFITS	211.62	
09-29	S7	04273000321	09/30/04	TRANSIT BENEFITS	316.28	
				PERSONNEL BENEFITS TOTALS:	527.90	
TRAVEL						
07-07	P1	4TX18000417	06/23/04	LOCAL TRANSPORTATION	30.00	
07-07	P1	4TX18000416	06/22/04	LOCAL TRANSPORTATION	7.50	
07-07	P1	4TX18000418	06/23/04	LOCAL TRANSPORTATION	61.00	
07-09	P1	4TX18000424	05/21/04	UNUSED TICKET #4117	-651.70	
07-09	P1	4TX18000425	06/21/04	AIRFARE #8898/MEMBER	651.70	
07-09	P1	4TX18000427	06/13/04	AIRFARE #7913/MEMBER	80.60	
07-12	P1	4TX18000419	06/24/04	PRIVATE AUTO MILEAGE	261.48	
07-16	P1	4TX18000435	03/04/04	LOGGING	281.04	
07-16	P1	4TX18000435	05/25/04	AIRPORT TRANSPORTATION (BUCK)	63.00	
07-16	P1	4TX18000435	06/04/04	AIRFARE DC-TX MEMBER #1507	328.10	
07-16	P1	4TX18000435	06/11/04	UNUSED LEG #6465 (V#04-067)	-331.20	
07-16	P1	4TX18000435	06/10/04	PRIVATE AUTO MILEAGE	199.10	
07-19	P1	4TX18000436	06/03/04	TOLLS	165.94	
07-19	P1	4TX18000437	06/08/04	TOLLS	2.50	
07-19	P1	4TX18000439	06/23/04	LOCAL TRANSPORTATION	2.00	
07-20	P1	4TX18000440	07/06/04	LOCAL TRANSPORTATION	6.50	
07-27	P1	4TX18000442	07/15/04	LOGGING	121.81	
07-27	P1	4TX18000444	07/15/04	LOCAL TRANSPORTATION	19.00	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. SHEILA JACKSON-LEE—Con.						
07-12	P1	4TX18000433	ASSAD AHHTER	05/19/04	06/18/04	TELECOMMUNICATIONS CHARGES
07-12	P1	4TX18000431	RELIANT	05/24/04	06/25/04	UTILITIES
07-12	P1	4TX18000432	VERIZON WIRELESS	06/28/04	06/28/04	TELECOMMUNICATIONS CHARGES
07-14	CB	FXF0407148	FEDERAL EXPRESS CORP	07/01/04	07/01/04	OVERNIGHT MAIL
07-14	CB	FXF0407148	DO	05/11/04	05/11/04	OVERNIGHT MAIL
07-20	P9	TX1801R0407	CITY OF HOUSTON	07/01/04	07/31/04	HOUSTON - RENT
07-20	P9	TX1802R0407	JELD, LLC	07/01/04	07/31/04	HOUSTON-RENT
07-26	C3	NW200420801	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE
07-27	P1	4TX18000441	CITIBANK GOV CARD SERVICE	07/14/04	07/14/04	VIDEO CLIPS
07-27	P1	4TX18000446	DO	07/16/04	07/16/04	VIDEO CLIPS
07-27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/19/04	07/19/04	OVERNIGHT MAIL
07-27	CB	FXF040726A	DO	07/08/04	07/08/04	OVERNIGHT MAIL
07-27	CB	FXF040726A	DO	07/15/04	07/15/04	OVERNIGHT MAIL
07-28	S6	TX054011807	GENERAL SERVICES ADMIN	07/01/04	07/31/04	RENT HOUSTON
07-29	S4	04211001050		06/01/04	06/30/04	RECORDING (TRANSFER)
07-30	P1	4TX18000448	CITIBANK GOV CARD SERVICE	07/16/04	07/16/04	VIDEO CLIPS
07-30	P1	4TX18000452	DO	07/21/04	07/21/04	VIDEO CLIPS
07-30	P1	4TX18000451	CITY OF HOUSTON	07/16/04	07/16/04	TELECOMMUNICATIONS CHARGES
07-30	P1	4TX18000447	LEON BUCK	07/28/04	07/28/04	TELECOMMUNICATIONS CHARGES
07-30	P1	4TX18000449	SOUTHWESTERN BELL	06/11/04	07/10/04	TELECOMMUNICATIONS CHARGES
07-30	P1	4TX18000450	DO	06/11/04	07/10/04	TELECOMMUNICATIONS CHARGES
07-31	S5	DY421506973		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)
07-31	S5	DY421506974		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)
07-31	S5	DY421506979		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)
07-31	S5	DY421506981		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)
07-31	S5	DY421506982		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)
08-04	P1	4TX18000457	NOLAN RAPPAPORT	07/15/04	07/15/04	TELECOMMUNICATIONS CHARGES
08-10	P1	4TX18000465	CINGULAR WIRELESS	06/22/04	07/21/04	TELECOMMUNICATIONS CHARGES
08-10	P1	4TX18000466	CITIBANK GOV CARD SERVICE	07/23/04	07/23/04	VIDEO CLIPS
08-10	P1	4TX18000466	DO	07/23/04	07/23/04	VIDEO CLIPS
08-10	P1	4TX18000462	RELIANT	06/25/04	07/24/04	UTILITIES
08-10	P1	4TX18000461	SOUTHWESTERN BELL	06/17/04	07/16/04	TELECOMMUNICATIONS CHARGES
08-10	P1	4TX18000463	VERIZON WIRELESS	07/21/04	08/20/04	TELECOMMUNICATIONS CHARGES
08-10	P1	4TX18000464	DO	07/28/04	07/28/04	TELECOMMUNICATIONS CHARGES
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/21/04	07/21/04	OVERNIGHT MAIL
08-11	CB	FXF040811A	DO	06/22/04	06/22/04	OVERNIGHT MAIL
08-12	CB	FXF040809A	DO	07/29/04	07/29/04	OVERNIGHT MAIL
08-18	P1	4TX18000472	CARMEN H. MANDUJANO	08/06/04	08/06/04	TELECOMMUNICATIONS CHARGES
08-18	P1	4TX18000476	CITIBANK GOV CARD SERVICE	07/20/04	07/20/04	TELECOMMUNICATIONS CHARGES
08-18	P1	4TX18000476	DO	07/27/04	07/27/04	TELECOMMUNICATIONS CHARGES
08-18	P1	4TX18000478	DO	07/09/04	07/09/04	VIDEO CLIPS
08-18	P1	4TX18000478	DO	07/17/04	07/17/04	TELECOMMUNICATIONS CHARGES
08-20	P9	TX1801R0408	CITY OF HOUSTON	08/01/04	08/31/04	HOUSTON - RENT

08-20	P9	TX1802R0408	JELD, LLC	08/01/04	08/31/04	HOUSTON-RENT	1,500.00
08-23	P1	4TX18000479	ASSAD AHMER	06/19/04	07/18/04	TELECOMMUNICATIONS CHARGES	133.75
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/05/04	08/05/04	OVERNIGHT MAIL	5.61
08-23	CB	FXF040820A	DO	08/05/04	08/05/04	OVERNIGHT MAIL	94.90
08-23	P1	4TX18000480	LEON BUCK	08/08/04	08/08/04	TELECOMMUNICATIONS CHARGES	32.09
08-25	P1	4TX18000490	SOUTHWEST BELL	07/11/04	08/10/04	TELECOMMUNICATIONS CHARGES	193.44
08-25	P1	4TX18000499	SOUTHWESTERN BELL	07/11/04	08/10/04	TELECOMMUNICATIONS CHARGES	133.89
08-25	P1	4TX18000495	VERIZON WIRELESS	08/11/04	09/15/04	TELECOMMUNICATIONS CHARGES	428.06
08-26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/13/04	08/13/04	OVERNIGHT MAIL	5.61
08-26	CB	FXF040825A	DO	08/12/04	08/12/04	OVERNIGHT MAIL	18.93
08-30	S5	DY424407831		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	69.53
08-30	S5	DY424407832		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	616.89
08-30	S5	DY424407837		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	56.00
08-30	S5	DY424407838		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	244.00
08-30	S5	DY424407839		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	4,485.02
08-31	S6	TX054011B08	GENERAL SERVICES ADMIN	08/01/04	08/31/04	RENT HOUSTON	4,100.00
09-01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/20/04	08/20/04	OVERNIGHT MAIL	6.44
09-01	CB	FXF040830A	DO	08/19/04	08/19/04	OVERNIGHT MAIL	37.10
09-01	CB	FXF040830A	DO	08/20/04	08/20/04	OVERNIGHT MAIL	41.26
09-02	CB	FXF040901A	DO	05/13/04	05/13/04	OVERNIGHT MAIL	5.55
09-03	P1	4TX18000498	ASSAD AHMER	07/19/04	08/18/04	TELECOMMUNICATIONS CHARGES	33.47
09-03	P1	4TX18000503	CENTER POINT ENERGY	08/26/04	08/26/04	UTILITIES	120.05
09-03	P1	4TX18000504	CONFERENCE CALL SERVICE	07/31/04	07/31/04	TELECOMMUNICATIONS CHARGES	87.77
09-03	P1	4TX18000505	PHONOSCAPE LTD	08/01/04	08/01/04	UTILITIES	74.05
09-03	P1	4TX18000499	RELIANT	07/24/04	08/24/04	UTILITIES	193.01
09-03	P1	4TX18000500	SOUTHWESTERN BELL	07/17/04	08/16/04	TELECOMMUNICATIONS CHARGES	881.82
09-03	P1	4TX18000494	VERIZON WIRELESS	08/28/04	08/28/04	TELECOMMUNICATIONS CHARGES	1,184.50
09-07	C3	NW200425101	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	384.66
09-09	P1	4TX18000512	CINGULAR WIRELESS	07/22/04	08/21/04	TELECOMMUNICATIONS CHARGES	2.71
09-09	P1	4TX18000510	CITIBANK GOV CARD SERVICE	08/25/04	08/25/04	VIDEO CLIPS	32.48
09-09	P1	4TX18000507	LEON BUCK	08/31/04	08/31/04	POSTAGE/MAILING SERVICE	7.40
09-09	P1	4TX18000508	DO	08/07/04	08/07/04	TELECOMMUNICATIONS CHARGES	190.05
09-10	P1	4TX18000514	CITIBANK GOV CARD SERVICE	08/11/04	08/11/04	VIDEO CLIPS	470.31
09-10	P1	4TX18000514	DO	08/16/04	08/16/04	TELECOMMUNICATIONS CHARGES	129.86
09-10	P1	4TX18000514	DO	08/24/04	08/24/04	VIDEO CLIPS	456.24
09-13	S5	DY425800419		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-1,082.97
09-15	C3	NW200425901	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	384.66
09-15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/19/04	08/19/04	OVERNIGHT MAIL	18.85
09-15	CB	FXF040913A	DO	08/25/04	08/25/04	OVERNIGHT MAIL	26.80
09-20	S3	04264G00029		09/01/04	09/30/04	HR GRAPHICS (TRANSFER)	479.00
09-20	P9	TX1801R0409	CITY OF HOUSTON	09/01/04	09/30/04	HOUSTON - RENT	90.00
09-20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/03/04	09/03/04	OVERNIGHT MAIL	21.44
09-20	CB	FXF040917A	DO	09/03/04	09/03/04	OVERNIGHT MAIL	38.09
09-20	P9	TX1802R0409	JELD, LLC	09/01/04	09/30/04	HOUSTON-RENT	1,500.00
09-24	P1	4TX180000525	CITIBANK GOV CARD SERVICE	09/03/04	09/03/04	TELECOMMUNICATIONS CHARGES	227.31
09-27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/08/04	09/08/04	OVERNIGHT MAIL	23.02
09-29	S5	DY427406751		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	69.53
09-29	S5	DY427406752		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	606.85
09-29	S5	DY427406757		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	56.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. SHEILA JACKSON-LEE—Con.						
09-29	S5	DY427406758	08/01/04	DC TEL SERVICE (TRANSFER)	244.00	244.00
09-29	S5	DY427406759	08/01/04	DC TEL TOLLS (TRANSFER)	2,579.23	2,579.23
09-29	P1	4TX18000527	09/11/04	TELECOMMUNICATIONS CHARGES	32.45	32.45
09-29	S6	TX054011809	09/01/04	RENT HOUSTON	4,100.00	4,100.00
09-29	P1	4TX18000532	09/16/04	TELECOMMUNICATIONS CHARGES	355.39	355.39
			10/15/04	RENT, COMMUNICATION, UTILITIES TOTALS:	43,478.97	
PRINTING AND REPRODUCTION						
07-31	S3	04213000279	07/01/04	PHOTOGRAPHIC (TRANSFER)	39.00	39.00
08-10	P1	4TX18000458	05/18/04	PRINTING AND REPRODUCTION	50.86	50.86
08-18	P1	4TX18000478	07/17/04	PRINTING AND REPRODUCTION	31.37	31.37
08-18	P1	4TX18000468	05/29/04	PRINTING AND REPRODUCTION	17.32	17.32
08-23	P1	4TX18000482	08/16/04	PRINTING AND REPRODUCTION	113.50	113.50
08-25	P1	4TX18000487	06/18/04	PRINTING AND REPRODUCTION	33.50	33.50
08-26	S3	04239000085	08/01/04	PHOTOGRAPHIC (TRANSFER)	12.80	12.80
08-27	P1	4TX18000491	08/19/04	PRINTING AND REPRODUCTION	108.50	108.50
09-03	P1	4TX18000497	08/26/04	PRINTING AND REPRODUCTION	67.00	67.00
09-03	P1	4TX18000502	03/22/04	PRINTING AND REPRODUCTION	2,500.00	2,500.00
09-20	P1	4TX18000519	09/13/04	PRINTING AND REPRODUCTION	152.50	152.50
09-24	P1	4TX18000523	09/15/04	PRINTING AND REPRODUCTION	33.50	33.50
09-28	S3	04272000125	09/01/04	PHOTOGRAPHIC (TRANSFER)	19.80	19.80
09-28	OP	4GPO0804003	07/22/04	PRINTING	23.00	23.00
09-29	P1	4TX18000531	09/13/04	PRINTING AND REPRODUCTION	66.68	66.68
				PRINTING AND REPRODUCTION TOTALS:	3,269.33	
OTHER SERVICES						
07-07	P1	4TX18000411	06/21/04	VIDEO CLIPS #160554	82.00	82.00
07-07	P1	4TX18000412	06/22/04	VIDEO CLIPS #160607	121.00	121.00
07-07	P1	4TX18000415	06/16/04	VIDEO CLIPS #160117	82.00	82.00
07-09	P1	4TX18000423	06/24/04	SERVICE CONTRACT	240.00	240.00
07-14	P1	4TX18000434	01/01/04	WEBSITE HOSTING	1,350.00	1,350.00
08-10	P1	4TX18000460	07/12/04	TRAINING	150.00	150.00
09-09	P1	4TX18000511	08/31/04	VIDEO CLIPS	88.19	88.19
09-24	P1	4TX18000524	09/03/04	CLIPPING SERVICE	247.00	247.00
09-24	P1	4TX18000524	09/07/04	CLIPPING SERVICE	111.00	111.00
09-24	P1	4TX18000525	08/30/04	CLIPPING SERVICE	248.40	248.40
				OTHER SERVICES TOTALS:	2,719.59	
SUPPLIES AND MATERIALS						
07-08	C1	NW200419003	06/30/04	BOTTLED WATER	11.00	11.00
07-08	C1	NW200419003	06/07/04	BOTTLED WATER	36.00	36.00
07-08	C1	NW200419003	06/28/04	BOTTLED WATER	49.00	49.00
07-08	P1	4TX18000421	07/01/04	OFFICE SUPPLIES	82.95	82.95
07-12	P1	4TX18000429	07/02/04	FOOD & BEVERAGE FOR MEETINGS	121.00	121.00
07-12	P1	4TX18000430	06/24/04	FOOD & BEVERAGE FOR MEETINGS	28.07	28.07
07-13	P2	05S31798	06/16/04	TONER CARTRIDGE - FX6	180.40	180.40

07-13	P2	0SS31798	DO	06/16/04	TONER CARTRIDGE - FOR SAVIN 20	69.25
07-13	P2	0SS31798	DO	06/16/04	SHIPPING FEE	5.00
07-15	P1	4TX18000422	IDC	06/15/04	TONERS	2,646.24
07-19	P1	4TX18000438	FERNANDRAL HENNINGTON	06/28/04	OFFICE SUPPLIES	3.24
07-27	P1	4TX18000443	OZARKA	06/26/04	BOTTLED WATER	22.49
07-30	P1	4TX18000454	ASSAD AHHTER	07/23/04	OFFICE SUPPLIES	51.00
07-31	S1	04213000434	DEER PARK	07/31/04	OFFICE SUPPLY (TRANSFER)	873.83
08-10	C1	NW2004222303	DO	07/31/04	BOTTLED WATER	11.00
08-10	C1	NW2004222303	DO	07/20/04	BOTTLED WATER	42.00
08-10	P1	4TX18000459	FERNANDRAL HENNINGTON	07/31/04	FOOD & BEVERAGE FOR MEETINGS	8.56
08-18	P1	4TX18000473	CARMEN H. MANDUJANO	07/31/04	OFFICE SUPPLIES	11.90
08-18	P1	4TX18000469	JULIE RENEE BADEAUX	07/03/04	OFFICE SUPPLIES	38.35
08-23	P1	4TX18000481	OZARKA	07/26/04	BOTTLED WATER	41.98
08-25	P1	4TX18000488	CITY OF HOUSTON	08/12/04	BOTTLED WATER	22.46
08-25	P1	4TX18000483	NATIONAL JOURNAL GROUP	06/16/04	CAPSOURCE SPRING 2004	309.93
08-27	P1	4TX18000492	OFFICEMAX CREDIT PLAN	07/26/04	OFFICE SUPPLIES	339.86
08-27	P1	4TX18000493	DO	06/23/04	OFFICE SUPPLIES	155.10
08-31	S1	0424000432	DO	08/01/04	OFFICE SUPPLY (TRANSFER)	340.10
09-03	P1	4TX18000495	ASSAD AHHTER	08/30/04	OFFICE SUPPLIES	31.16
09-03	P1	4TX18000506	OFFICEMAX CREDIT PLAN	07/26/04	OFFICE SUPPLIES	184.76
09-03	P1	4TX18000529	FERNANDRAL HENNINGTON	09/03/04	OFFICE SUPPLIES	49.56
09-29	P1	4TX18000530	DO	09/18/04	OFFICE SUPPLIES	17.57
09-30	S1	04274000435	DO	09/13/04	FOOD & BEVERAGE FOR MEETINGS	475.60
09-30	S1	04274000435	DO	09/30/04	OFFICE SUPPLY (TRANSFER)	6,259.36
SUPPLIES AND MATERIALS TOTALS:						
07-08	P1	4TX18000420	EQUIPMENT	07/01/04	COMPUTER REPAIR	504.00
07-30	S8	MA000360384	LEON BUCK	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,985.42
08-31	S8	MA000372059		08/31/04	EQUIPMENT MAINT (TRANSFER)	3,985.42
09-30	S8	MA000387663		09/30/04	EQUIPMENT MAINT (TRANSFER)	4,133.32
09-30	S8	MA000387663		06/30/04	EQUIPMENT MAINT (TRANSFER)	147.90
09-30	S8	MA000387666		05/31/04	EQUIPMENT MAINT (TRANSFER)	147.90
09-30	S8	MA000387667		07/31/04	EQUIPMENT MAINT (TRANSFER)	147.90
09-30	S8	MA000387668		08/31/04	EQUIPMENT MAINT (TRANSFER)	147.90
09-30	S8	MA000387669		04/30/04	EQUIPMENT MAINT (TRANSFER)	147.90
09-30	S8	MA000387670		02/29/04	EQUIPMENT MAINT (TRANSFER)	147.90
09-30	S8	MA000387671		03/31/04	EQUIPMENT MAINT (TRANSFER)	147.90
09-30	S8	MA000387672		01/31/04	EQUIPMENT MAINT (TRANSFER)	147.90
EQUIPMENT TOTALS:						13,791.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:						286,472.59
OFFICE TOTALS:						286,472.59
08-30	OP	3USPS013005	UNITED STATES POSTAL SERVICE	12/31/03	FRANKED MAIL	23.58
08-30	OP	3USPS013005	UNITED STATES POSTAL SERVICE	12/31/03	FRANKED MAIL	23.58
FRANKED MAIL TOTALS:						
08-02	CO	Z61545814	PRINTING AND REPRODUCTION	02/21/03	CANCELED CHECK - STATE DATED	23.58
08-02	CO	Z61545814	A&E PRODUCTS CO	02/21/03	CANCELED CHECK - STATE DATED	-105.48
PRINTING AND REPRODUCTION TOTALS:						-105.48

2003 HON. SHEILA JACKSON-LEE  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

PRINTING AND REPRODUCTION  
A&E PRODUCTS CO

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SHEILA JACKSON-LEE—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	—81.90
					OFFICE TOTALS:	—81.90
2004 HON. JESSE L JACKSON JR						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,413.99
					OFFICE TOTALS:	280,765.37
FRANKED MAIL						
07-30	OP	4USPS06001G	05/01/04	FRANKED MAIL	31,834.18	30,413.99
08-16	HV	44903001516	07/01/04	USPS CREDITS	532,222.15	200,374.98
08-31	OP	4USPS07001H	07/30/04	FRANKED MAIL	12,994.17	4,845.91
09-23	OP	4USPS080001	07/30/04	FRANKED MAIL	100,355.33	31,034.88
09-29	OS	4M3698001D	08/31/04	FRANKED MAIL	4,672.88	195.58
					RENT, COMMUNICATION, UTILITIES	1,424.59
					PRINTING AND REPRODUCTION	4,909.36
					OTHER SERVICES	9,682.22
					SUPPLIES AND MATERIALS	45,216.72
					EQUIPMENT	9,282.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,765.37
					OFFICE TOTALS:	741,887.01
PERSONNEL COMPENSATION						
					PERSONNEL COMPENSATION	30,413.99
					FRANKED MAIL TOTALS:	30,413.99
ANDERSON,KRISTOPHER J						
07-01/04		BARRETT,KEIANA	09/30/04	SPECIAL ASSISTANT	8,124.99	8,124.99
07-01/04		BRYANT,RICHARD J	09/30/04	DIRECTOR OF COMMUNITY OUTREACH	12,500.01	12,500.01
07-01/04		CALDWELL,THERESA M	09/30/04	DEPUTY DISTRICT ADMINISTRATOR	29,166.65	29,166.65
07-01/04		COPELAND,LISA A	09/30/04	DEPUTY PRESS SEC/ COMM DIR	8,124.99	8,124.99
07-01/04		DECAUSSIN,ANNETTE M	09/30/04	STAFF ASSISTANT	7,125.00	7,125.00
07-01/04		DUJON,CHARLES	09/30/04	DIRECTOR CONSTITUENT SVC	12,500.01	12,500.01
07-01/04		EDMONDS,KENNETH A	09/30/04	LEGISLATIVE DIRECTOR	15,500.01	15,500.01
07-01/04		GARCIA,PRIMITIVA	09/30/04	CHIEF OF STAFF	22,500.00	22,500.00
07-01/04		JONES,CYNTHIA	09/30/04	STAFF ASSISTANT	8,499.99	8,499.99
07-01/04		MESIROW,MIRYAM B	09/30/04	PART-TIME EMPLOYEE	15,833.35	15,833.35
07-01/04		MINGO,JEFFERY C	09/30/04	PART-TIME EMPLOYEE	7,500.00	7,500.00
07-01/04		PESSIN,SANDY R	09/30/04	SPECIAL ASSISTANT	9,500.01	9,500.01
07-01/04		POINTER,HOWARD	09/30/04	LEGISLATIVE CORRESPONDENT	8,499.99	8,499.99
07-01/04		POSEY,DEBORAH	09/30/04	PART-TIME EMPLOYEE	4,500.00	4,500.00
07-01/04		WATKINS,FRANK E	09/30/04	SPECIAL ASSISTANT	12,999.99	12,999.99
					COMM DIR/PRESS SEC	17,499.99
					PERSONNEL COMPENSATION TOTALS:	200,374.98
TRAVEL						
06-09/04	P1	ANNETTE M. DE CAUSSIN	06/22/04	PRIVATE AUTO MILEAGE		22.00



07-30	PI	4102000341	DO	06/09/04	06/22/04	LOCAL TRANSPORTATION	6.40
07-30	PI	4102000351	CITIBANK GOV CARD SERVICE	07/23/04	TRAVEL SUBSISTENCE	665.12	
07-30	PI	4102000335	KISTOPHER J. ANDERSON	06/01/04	PRIVATE AUTO MILEAGE	22.00	
07-30	PI	4102000336	DO	06/30/04	LOCAL TRANSPORTATION	19.60	
07-30	PI	4102000338	RICHARD J. BRYANT	06/04/04	PRIVATE AUTO MILEAGE	64.20	
07-30	PI	4102000333	DO	06/07/04	LOCAL TRANSPORTATION	24.00	
08-18	PI	4102000356	CITIBANK GOV CARD SERVICE	07/01/04	TRAVEL SUBSISTENCE	2,197.17	
08-30	PI	4102000374	ANNETTE M. DE CAUSSIN	06/30/04	PRIVATE AUTO MILEAGE	18.20	
08-30	PI	4102000375	DO	07/20/04	LOCAL TRANSPORTATION	0.30	
08-30	PI	4102000370	KEIANA BARRETT	07/01/04	PRIVATE AUTO MILEAGE	19.60	
08-30	PI	4102000371	KISTOPHER J. ANDERSON	07/05/04	PRIVATE AUTO MILEAGE	16.80	
08-30	PI	4102000372	DO	07/05/04	LOCAL TRANSPORTATION	5.00	
08-30	PI	4102000373	DO	07/05/04	MEALS ON TRAVEL	13.41	
08-30	PI	4102000381	DO	07/11/04	LOCAL TRANSPORTATION	35.00	
08-30	PI	4102000382	DO	07/18/04	LOCAL TRANSPORTATION	27.10	
08-30	PI	4102000379	MRYAM B. MES/ROW	07/15/04	MEALS ON TRAVEL	7.60	
08-30	PI	4102000376	RICHARD J. BRYANT	06/30/04	PRIVATE AUTO MILEAGE	58.00	
08-30	PI	4102000377	DO	06/30/04	LOCAL TRANSPORTATION	90.00	
08-30	PI	4102000378	DO	07/11/04	LODGING	171.75	
08-30	PI	4102000405	CITIBANK GOV CARD SERVICE	09/15/04	TRAVEL SUBSISTENCE	1,284.01	
09-21	PI	4102000406	DEBORAH POSEY	09/09/04	LOCAL TRANSPORTATION	34.00	
09-21	PI	4102000407	DO	09/09/04	MEALS ON TRAVEL	44.65	
					TRAVEL TOTALS:	4,845.91	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JESSE L JACKSON JR—Con.						
08-18	P1	4102000362	05/20/04	TELECOMMUNICATIONS CHARGES	301.89	
08-18	P1	4102000363	06/20/04	TELECOMMUNICATIONS CHARGES	271.34	
08-18	P1	4102000364	06/23/04	TELECOMMUNICATIONS CHARGES	325.22	
08-18	P1	4102000366	07/31/04	TELECOMMUNICATIONS CHARGES	46.33	
08-20	P9	IL0202R0408	08/01/04	HOMEWOOD-RENT	2,812.50	
08-20	P9	IL0201R0408	08/01/04	CHICAGO RENT	2,150.00	
08-23	CB	FXF040820A	08/05/04	OVERNIGHT MAIL	19.29	
08-26	CB	FXF040825A	08/13/04	OVERNIGHT MAIL	12.27	
08-30	S5	DY424403211	07/01/04	DISTRICT OFC TEL EQUIP (TRFR)	44.85	
08-30	S5	DY424403212	07/01/04	DISTRICT OFC TEL TOLLS (TRFR)	664.27	
08-30	S5	DY424403218	07/01/04	DC TEL EQUIP (TRANSFER)	12.00	
08-30	S5	DY424403219	07/01/04	DC TEL SERVICE (TRANSFER)	194.00	
08-30	S5	DY424403220	07/01/04	DC TEL TOLLS (TRANSFER)	1,845.87	
09-01	CB	FXF040830A	08/18/04	OVERNIGHT MAIL	36.97	
09-07	C3	NW200425100	07/01/04	BLACKBERRY SERVICE	42.74	
09-13	S5	DY425800180	07/01/04	DC TEL TOLLS (TRANSFER)	—345.97	
09-15	C3	NW200425900	08/01/04	BLACKBERRY SERVICE	42.74	
09-15	CB	FXF040913A	08/25/04	OVERNIGHT MAIL	18.10	
09-20	P9	IL0202R0409	09/01/04	HOMEWOOD-RENT	2,812.50	
09-20	P9	IL0201R0409	09/01/04	CHICAGO RENT	2,150.00	
09-21	P1	4102000398	07/20/04	UTILITIES	66.56	
09-21	P1	4102000399	07/16/04	UTILITIES	139.35	
09-21	P1	4102000397	07/08/04	UTILITIES	40.64	
09-21	P1	4102000393	05/26/04	TELECOMMUNICATIONS CHARGES	128.23	
09-21	P1	4102000394	06/25/04	TELECOMMUNICATIONS CHARGES	133.85	
09-21	P1	4102000386	06/25/04	TELECOMMUNICATIONS CHARGES	277.10	
09-21	P1	4102000387	07/25/04	TELECOMMUNICATIONS CHARGES	276.57	
09-21	P1	4102000404	07/25/04	TELECOMMUNICATIONS CHARGES	61.84	
09-21	P1	4102000390	07/04/04	TELECOMMUNICATIONS CHARGES	339.40	
09-24	P1	4102000391	08/07/04	TELECOMMUNICATIONS CHARGES	56.95	
09-24	P1	4102000391	08/10/04	UTILITIES	56.95	
09-24	P1	4102000388	08/24/04	TELECOMMUNICATIONS CHARGES	51.37	
09-28	P1	4102000412	09/11/04	UTILITIES	56.95	
09-28	P1	4102000410	08/06/04	UTILITIES	41.46	
09-28	P1	4102000411	07/20/04	TELECOMMUNICATIONS CHARGES	331.64	
09-28	P1	4102000413	08/19/04	TELECOMMUNICATIONS CHARGES	332.12	
09-29	S5	DY427402743	09/08/04	DISTRICT OFC TEL EQUIP (TRFR)	44.85	
09-29	S5	DY427402744	08/01/04	DISTRICT OFC TEL TOLLS (TRFR)	664.04	
09-29	S5	DY427402749	08/01/04	DC TEL EQUIP (TRANSFER)	12.00	
09-29	S5	DY427402750	08/01/04	DC TEL SERVICE (TRANSFER)	194.00	
09-29	S5	DY427402751	08/01/04	DC TEL TOLLS (TRANSFER)	1,660.25	
09-30	P1	4102000385	07/23/04	TELECOMMUNICATIONS CHARGES	331.15	
RENT, COMMUNICATION, UTILITIES TOTALS:					31,034.88	
PRINTING AND REPRODUCTION						
07-31	S3	04213000103	07/01/04	PHOTOGRAPHIC (TRANSFER)	50.20	

08-30	P1	4102000369	RICHARD J. BRYANT	07/19/04	07/19/04	PRINTING AND REPRODUCTION	70.12
09-28	S3	04272000054	SPRINT PCS	09/30/04	09/30/04	PHOTOGRAPHIC (TRANSFER)	13.65
09-28	P1	4102000409		08/04/04	09/03/04	PRINTING AND REPRODUCTION	61.61
OTHER SERVICES							195.58
08-18	P1	4102000357	A-1 CLEANING AND MAINTENANCE	07/31/04	07/31/04	JANITORIAL AND RELATED SERVICE	685.00
08-18	P1	4102000367	TRI STATE DISPOSAL, INC	07/10/04	07/10/04	JANITORIAL AND RELATED SERVICE	76.00
09-20	P1	4102000384	THERESA JAKUBOWSKI	08/29/04	08/29/04	JANITORIAL AND RELATED SERVICE	385.00
09-21	P1	4102000403	ADT SECURITY SERVICES	08/14/04	08/14/04	SECURITY AND RELATED SERVICE	164.59
09-21	P1	4102000392	TRI STATE DISPOSAL, INC	08/09/04	08/09/04	JANITORIAL AND RELATED SERVICE	76.00
09-28	P1	4102000408	DO	10/01/04	10/31/04	JANITORIAL AND RELATED SERVICE	38.00
SUPPLIES AND MATERIALS							1,424.59
07-08	C1	NW200419001	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	10.00
07-08	C1	NW200419001	DO	06/07/04	06/07/04	BOTTLED WATER	23.49
07-08	C1	NW200419001	DO	06/28/04	06/28/04	BOTTLED WATER	35.00
07-30	P1	4102000354	CHICAGO SUN TIMES	08/08/04	02/05/05	PUBLICATION/REFERENCE MATERIAL	107.64
07-30	P1	4102000346	DAILY SOUTHTOWN PBM	08/01/04	07/30/05	PUBLICATION/REFERENCE MATERIAL	96.20
07-30	P1	4102000342	HINCKLEY SPRING WATER CO	06/02/04	06/02/04	BOTTLED WATER	25.01
07-30	P1	4102000349	DO	06/15/04	06/15/04	BOTTLED WATER	12.99
07-30	P1	4102000347	OFFICE MAX	07/20/04	07/20/04	OFFICE SUPPLIES	34.46
07-30	P1	4102000337	PRIMITIVA GARCIA	05/03/04	05/03/04	OFFICE SUPPLIES	9.15
07-31	S1	04213000128		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	286.60
08-10	C1	NW200422301	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	10.00
08-10	C1	NW200422301	DO	07/20/04	07/20/04	BOTTLED WATER	35.00
08-10	C1	NW200422301	DO	07/16/04	07/16/04	BOTTLED WATER	14.00
08-18	P1	4102000358	DAILY SOUTHTOWN PBM	08/01/04	07/30/05	PUBLICATION/REFERENCE MATERIAL	96.20
08-18	P1	4102000365	DICK JAMES FORD	07/20/04	07/20/04	LEASED AUTO EXPENSE	205.45
08-18	P1	4102000359	HINCKLEY SPRING WATER CO	06/11/04	07/19/04	BOTTLED WATER	40.83
08-18	P1	4102000360	DO	06/30/04	07/19/04	BOTTLED WATER	53.51
08-30	P1	4102000368	PRIMITIVA GARCIA	07/29/04	07/29/04	OFFICE SUPPLIES	67.07
08-30	P1	4102000380	SANDI PESSIN	07/20/04	07/20/04	OFFICE SUPPLIES	7.54
08-31	S1	04244001127		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	567.17
09-20	P1	4102000383	OFFICE MAX	07/26/04	07/26/04	OFFICE SUPPLIES	34.46
09-21	P1	4102000402	CDW GOVERNMENT C/O ISM INC.	08/31/04	08/31/04	OFFICE SUPPLIES	600.00
09-21	P1	4102000401	FLIGHT DIMENSIONS INT'L	09/01/04	09/01/04	PUBLICATION/REFERENCE MATERIAL	89.00
09-21	P1	4102000395	HINCKLEY SPRING WATER CO	07/26/04	08/16/04	BOTTLED WATER	63.33
09-21	P1	4102000396	DO	07/29/04	07/29/04	BOTTLED WATER	53.48
09-21	P1	4102000400	THE WASHINGTON POST	09/08/04	09/06/05	PUBLICATION/REFERENCE MATERIAL	86.40
09-29	P1	4102000389	BLACK ENTERPRISE	09/15/04	09/14/05	PUBLICATION/REFERENCE MATERIAL	12.00
09-30	S1	04274000132		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	516.95
EQUIPMENT							3,192.93
07-30	S8	MA000360365		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,884.41
07-30	S8	PL000369974		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	209.76
08-31	S8	MA000375317		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,884.41
08-31	S8	PL000381556		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	209.76
09-30	S8	MA000387649		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,884.41
09-30	S8	PL000393261		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	209.76



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JESSE L JACKSON JR—Con.						
				EQUIPMENT TOTALS:		9,282.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,765.37
				OFFICE TOTALS:		280,765.37
2003 HON. JESSE L JACKSON JR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	OP	3USPS013005	01/03/03	12/31/03	FRANKED MAIL	72.83
					FRANKED MAIL TOTALS:	72.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	72.83
					OFFICE TOTALS:	72.83
2004 HON. WILLIAM J. JAWLOW						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,234.72
					PERSONNEL COMPENSATION	25.54
					PERSONNEL BENEFITS	404,937.77
					TRAVEL	697.36
					TRANSPORTATION OF THINGS	16,112.38
					RENT, COMMUNICATION, UTILITIES	0.00
					PRINTING AND REPRODUCTION	748.50
					OTHER SERVICES	27,377.68
					SUPPLIES AND MATERIALS	99.84
					EQUIPMENT	0.00
						0.00
						294.41
						86.53
						17,594.23
						28,289.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,905.00
					OFFICE TOTALS:	499,020.39
						16,973.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	OP	4USPS06001G	05/01/04	06/30/04	FRANKED MAIL	25.54
					FRANKED MAIL TOTALS:	25.54
PERSONNEL COMPENSATION						
			06/03/04	06/30/04		-1,400.00
			06/21/04	06/30/04		-333.33
			06/08/04	06/30/04		-1,597.22
			06/16/04	06/30/04		-1,875.00
			06/17/04	06/30/04		-1,166.67
			06/16/04	06/30/04		-1,041.67
			06/03/04	06/31/04		305.55
			06/03/04	06/30/04		-3,888.89
			06/12/04	06/30/04		-6,333.33
			06/03/04	06/30/04		-6,611.11

TAKEN ALIVE IRA W	06/03/04	06/30/04	PERSONNEL COMPENSATION TOTALS:	-2,800.00
TREADO SARAH	06/03/04	06/30/04		-3,500.00
				-30,241.67
RENT, COMMUNICATION, UTILITIES				
07-14 P1 4SD00000507 CELLULARONE	05/12/04	06/11/04	TELECOMMUNICATIONS CHARGES	287.25
07-14 P1 4SD00000508 FEDERAL EXPRESS	05/28/04	05/28/04	POSTAGE/MAILING SERVICE	57.36
07-14 P1 4SD00000509 DO	05/28/04	05/28/04	POSTAGE/MAILING SERVICE	44.36
07-14 P1 4SD00000510 FEDEX	05/27/04	05/27/04	POSTAGE/MAILING SERVICE	57.36
07-14 P1 4SD00000505 MCI TELECOMMUNICATIONS	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	70.38
07-14 P1 4SD00000506 MCI WORLDWIDE	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	35.00
07-29 S4 04211001043	06/01/04	06/30/04	RECORDING (TRANSFER)	398.22
09-02 CB FXF040901A	05/11/04	05/11/04	OVERNIGHT MAIL	6.54
			RENT, COMMUNICATION, UTILITIES TOTALS:	956.47
OTHER SERVICES				
07-14 P1 4SD00000504 PMB 0112	04/01/04	05/31/04	DISTRICT OFFICE LOCK CHANGE	186.86
07-16 P1 4SD00000503 MAXIM LLC	06/01/04	06/01/04	DISTRICT OFFICE LOCK CHANGE	59.32
08-10 P1 4SD00000558 FRANK JENSEN	06/01/04	06/01/04	JANITORIAL AND RELATED SERVICE	48.23
			OTHER SERVICES TOTALS:	294.41
SUPPLIES AND MATERIALS				
07-27 P1 4SD00000637 CHRISTOPHER CARLO BRAENDLIN	05/21/04	05/28/04	FOOD & BEVERAGE FOR MEETINGS	86.53
			SUPPLIES AND MATERIALS TOTALS:	86.53
EQUIPMENT				
09-09 P2 OSM79663 KONICA BUSINESS MACHINES	03/26/04	03/26/04	COPIER - KONICA 7022 BLACK AN	6,609.00
09-09 P2 OSM79663 DO	03/26/04	03/26/04	PRINTER - KONICA 7820N COLOR	3,469.00
09-21 P2 OSM79664 CANON USA	03/26/04	03/26/04		1,827.00
			EQUIPMENT TOTALS:	11,905.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-16,973.72
			OFFICE TOTALS:	-16,973.72
2003 HON. WILLIAM J. JANKLOW				
OFFICIAL EXPENSES OF MEMBERS				
FRANKED MAIL				
08-30 OP 3USPS013005 UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	-24.80
			FRANKED MAIL TOTALS:	-24.80
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-24.80
			OFFICE TOTALS:	-24.80
2004 HON. WILLIAM J. JEFFERSON				
OFFICIAL EXPENSES OF MEMBERS				
FRANKED MAIL				
			FRANKED MAIL	35,786.81
			PERSONNEL COMPENSATION	223,936.14
			PERSONNEL BENEFITS	353.03
			TRAVEL	2,141.87
			RENT, COMMUNICATION, UTILITIES	65,121.00
			PRINTING AND REPRODUCTION	73,091.72
			OTHER SERVICES	25,371.97
			SUPPLIES AND MATERIALS	24,743.70
			EQUIPMENT	391.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	832.53
				28,435.50
				9,478.50
				363,879.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. WILLIAM J. JEFFERSON—Con.						
OFFICE TOTALS:					859,781.28	363,879.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	OP	4USPS06001G	05/01/04	FRANKED MAIL		340.19
08-17	HV	44903001547	07/01/04	USPS CREDITS		-6.44
08-31	OP	4USPS07001G	07/30/04	FRANKED MAIL		357.50
09-23	OP	4USPS080001	08/01/04	FRANKED MAIL		411.00
09-28	HV	44903001946	08/01/04	USPS CREDITS		-4.00
09-29	OP	4USPS07001L	07/31/04	FRANKED MAIL		341.34
09-29	05	4K3707501B	08/03/04	FRANKED MAIL		34,347.22
FRANKED MAIL TOTALS:					35,786.81	
PERSONNEL COMPENSATION						
BUTLER STEPHAMIE R						
		COLLINS LIONEL R	07/01/04	DISTRICT OFFICE MANAGER		17,499.99
		DAVIS GWENDOLYN J	07/01/04	CHIEF OF STAFF		37,250.01
		EDWARDS ERICA A	09/30/04	CONGRESSIONAL AIDE		10,500.00
		FELTUS JULIUS C	09/30/04	SPECIAL ASSISTANT		4,166.67
		HALPERN DANE	07/01/04	CONGRESSIONAL AIDE		14,833.33
		HARRISON MADRA	07/01/04	STAFF ASSISTANT		533.33
		HOPKINS ROBERTA Y	08/31/04	STAFF ASSISTANT		5,000.00
		HUGHES JEREMY	07/01/04	EXECUTIVE ASSISTANT		13,749.99
		JORDAN CHARMAINE A	07/01/04	PAID INTERN		1,700.00
		LAPLACE JEAN E	07/31/04	TEMPORARY EMPLOYEE		2,916.67
		LENSING DOUGLAS H	09/30/04	SENIOR POLICY ADVISOR		17,250.00
		MAHONY LORETTA C	07/01/04	STAFF ASSISTANT		1,200.00
		MORGAN DAVID	09/30/04	CONGRESSIONAL AIDE		10,625.01
		MEHRBASS GABRIEL M	07/01/04	TAX COUNSEL		37,250.01
		ROUSSELL MELANIE N	07/31/04	PAID INTERN		1,000.00
		SHEARER DIANE A	09/30/04	COMMUNICATIONS DIRECTOR		11,750.01
		SPENCE MELVIN T	07/01/04	STAFF ASSISTANT		1,000.00
		SWETLAND JACK D	09/30/04	POLICY ADVISOR		20,000.01
		THOMPSON MIYOSHI	08/30/04	STAFF ASSISTANT		2,411.11
		VENABLE NICOLE Y	07/01/04	PAID INTERN		1,000.00
		VINCENT TRACI M	09/01/04	CHIEF OF STAFF		10,833.33
			09/15/04	LEGISLATIVE CORRESPONDENT		1,466.67
PERSONNEL COMPENSATION TOTALS:					223,936.14	
PERSONNEL BENEFITS						
07-31	S7	04213000144	07/01/04	TRANSIT BENEFITS		353.03
PERSONNEL BENEFITS TOTALS:					353.03	
TRAVEL						
07-06	P1	4LA02000264	05/08/04	PRIVATE AUTO MILEAGE		288.00
07-06	P1	4LA02000263	05/11/04	PRIVATE AUTO MILEAGE		162.00
07-07	P1	4LA02000267	06/01/04	JUNE PARKING		130.00
07-07	P1	4LA02000266	04/01/04	PRIVATE AUTO MILEAGE		1,378.08



07-08	P1	41A02000273	CITIBANK GOV CARD SERVICE	03/25/04	03/25/04	PARKING	60.00
07-08	P1	41A02000274	DO	03/01/04	03/01/04	AIRFARE #3897	178.10
07-08	P1	41A02000275	DO	04/02/04	04/02/04	AIRFARE #2219	873.10
07-08	P1	41A02000276	DO	04/02/04	04/02/04	AIRFARE #3532	151.00
07-08	P1	41A02000277	DO	04/07/04	04/07/04	AIRFARE #7093	226.95
07-09	P1	41A02000268	DO	04/23/04	04/23/04	CATO #588	15.00
07-09	P1	41A02000269	DO	04/23/04	04/23/04	CATO #8679	15.00
07-09	P1	41A02000270	DO	04/23/04	04/23/04	CATO #2734	15.00
07-09	P1	41A02000271	DO	07/06/04	07/06/04	AIRFARE MYS-DCA #2680	612.19
07-09	P1	41A02000272	DO	06/09/04	06/09/04	AIRFARE DC-BOSTON #0948	209.10
07-12	P1	41A02000281	DO	04/02/04	04/02/04	PARKING	75.00
07-12	P1	41A02000281	DO	04/08/04	04/08/04	PARKING	15.00
07-12	P1	41A02000281	DO	04/19/04	04/19/04	CATO SERVICE FEE	15.00
07-12	P1	41A02000281	DO	04/22/04	04/22/04	CATO SERVICE FEE	15.00
07-13	P1	41A02000285	MELVIN SPENCE	06/29/04	06/29/04	TRAVEL SUBSISTENCE	91.00
07-16	P1	41A02000286	CITIBANK GOV CARD SERVICE	06/30/04	06/30/04	AIRFARE DC-DO/MORGAN	500.79
07-16	P1	41A02000293	DO	06/18/04	06/18/04	AIRFARE DC-DISTRICT/MEMBER	418.20
07-16	P1	41A02000294	DO	03/18/04	03/18/04	AIRFARE LA-DC #5175 MEMBER	290.10
07-16	P1	41A02000287	DAVID MORGAN	07/01/04	07/06/04	LODGING	905.01
07-16	P1	41A02000288	DO	07/01/04	07/06/04	LOCAL TRANSPORTATION	139.70
07-16	P1	41A02000289	DO	07/01/04	07/06/04	CAR RENTAL	362.60
07-16	P1	41A02000290	DO	07/01/04	07/06/04	AIRFARE SERVICE FEE	25.00
07-16	P1	41A02000291	DO	07/01/04	07/01/04	MEALS ON TRAVEL	121.77
07-16	P1	41A02000292	DO	07/06/04	07/06/04	MEALS ON TRAVEL	128.90
07-20	P9	LA0201L0407	CHASE MANHATTAN BANK (FORD CR)	07/01/04	07/31/04	LEASED AUTO	816.07
07-21	P1	41A02000303	CITIBANK GOV CARD SERVICE	07/09/04	07/10/04	AIRFARE	555.70
07-22	P1	41A02000297	DO	07/09/04	07/10/04	AIRFARE	555.70
07-22	P1	41A02000298	DO	07/12/04	07/12/04	AIRFARE	165.10
07-22	P1	41A02000306	LORETTA C MAHONY	06/30/04	06/30/04	LOCAL TRANSPORTATION	130.00
08-04	P1	41A02000310	CITIBANK GOV CARD SERVICE	07/16/04	07/16/04	AIRFARE	433.20
08-06	P1	41A02000315	DO	08/04/04	08/04/04	AIRFARE FOR MEMBER	117.10
08-06	P1	41A02000320	DO	08/05/04	08/05/04	AIRFARE FOR MEMBER	131.60
08-06	P1	41A02000314	JULIUS C FELTUS	08/01/04	08/01/04	LOCAL TRANSPORTATION	130.00
08-06	P1	41A02000313	LORETTA C MAHONY	08/01/04	08/01/04	LOCAL TRANSPORTATION	130.00
08-11	P1	41A02000311	ROBERTA HOPKINS	07/15/04	07/20/04	LOCAL TRANSPORTATION	21.50
08-11	P1	41A02000321	CITIBANK GOV CARD SERVICE	08/06/04	08/06/04	AIRFARE DC-NEW ORLEANS	196.10
08-11	P1	41A02000321	DO	08/06/04	08/06/04	AIRFARE NEW ORLEANS-DC	255.10
08-16	P1	41A02000327	DO	07/21/04	07/26/04	MEALS ON TRAVEL	8,033.40
08-17	P1	41A02000328	DO	08/12/04	08/12/04	AIRFARE FOR MEMBER	809.50
08-20	P9	LA0201L0408	CHASE MANHATTAN BANK (FORD CR)	08/01/04	08/31/04	LEASED AUTO	816.07
08-25	P1	41A02000333	GWENDOLYN J DAVIS	08/23/04	08/23/04	LOCAL TRANSPORTATION	130.00
09-07	P1	41A02000339	CITIBANK GOV CARD SERVICE	07/07/04	07/07/04	LODGING	404.24
09-07	P1	41A02000340	DO	08/19/04	08/19/04	AIRFARE	244.71
09-07	P1	41A02000341	DO	06/12/04	06/12/04	AIRFARE	173.40
09-07	P1	41A02000341	DO	06/12/04	06/12/04	AIRFARE FEE	6.00
09-07	P1	41A02000341	DO	06/13/04	06/13/04	LODGING	511.50
09-07	P1	41A02000341	DO	06/15/04	06/15/04	AIRFARE FEE	7.95
09-07	P1	41A02000342	DO	08/24/04	08/24/04	AIRFARE	488.90
09-07	P1	41A02000342	DO	08/22/04	08/26/04	MEALS ON TRAVEL	122.92

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. WILLIAM J. JEFFERSON—Con.						
09-07	P1	4LA02000342	08/17/04	LOCAL TRANSPORTATION	90.00	
09-07	P1	4LA02000342	08/26/04	LOCAL TRANSPORTATION	72.00	
09-09	P1	4LA02000350	08/17/04	LODGING	858.60	
09-09	P1	4LA02000350	08/26/04	MEALS ON TRAVEL	157.68	
09-09	P1	4LA02000351	09/29/04	TRAVEL SUBSISTENCE	3,821.95	
09-09	P1	4LA02000345	07/03/04	LODGING	145.77	
09-09	P1	4LA02000348	08/18/04	MEALS ON TRAVEL	27.17	
09-09	P1	4LA02000349	08/11/04	LOCAL TRANSPORTATION	18.00	
09-14	P1	4LA02000357	08/27/04	PRIVATE AUTO MILEAGE	396.00	
09-14	P1	4LA02000352	07/01/04	PRIVATE AUTO MILEAGE	212.40	
09-14	P1	4LA02000356	09/08/04	LOCAL TRANSPORTATION	21.00	
09-16	P1	4LA02000359	08/10/04	AIRFARE	100.00	
09-16	P1	4LA02000359	08/13/04	CAR RENTAL	437.32	
09-16	P1	4LA02000360	07/19/04	AIRFARE	260.20	
09-17	P1	4LA02000361	09/08/04	LODGING/HOPKINS	158.45	
09-17	P1	4LA02000362	09/10/04	MEALS ON TRAVEL	26.07	
09-17	P1	4LA02000365	09/16/04	AIRFARE/MEMBER	546.70	
09-20	P9	LA020110409	09/01/04	LEASED AUTO	816.07	
09-29	P1	4LA02000367	09/23/04	AIRFARE/MEMBER	84.10	
09-29	P1	4LA02000367	09/24/04	AIRFARE/DAVID MORGAN	364.41	
09-29	P1	4LA02000369	09/22/04	LOCAL TRANSPORTATION	130.00	
RENT, COMMUNICATION, UTILITIES					31,546.24	
07-07	CB	FXF040707A	06/15/04	OVERNIGHT MAIL	24.18	
07-07	CB	FXF040707A	06/18/04	OVERNIGHT MAIL	6.24	
07-09	CB	FXF040709A	06/17/04	OVERNIGHT MAIL	73.91	
07-13	P1	4LA02000282	07/01/04	UTILITIES	43.89	
07-13	P1	4LA02000283	05/18/04	POSTAGE/MAILING SERVICE	12.37	
07-14	CB	FXF040714B	06/30/04	OVERNIGHT MAIL	11.79	
07-14	CB	FXF040714B	05/11/04	OVERNIGHT MAIL	44.38	
07-14	CB	FXF040714B	06/22/04	OVERNIGHT MAIL	12.70	
07-14	CB	FXF040714B	05/07/04	OVERNIGHT MAIL	12.37	
07-16	P1	4LA02000295	05/30/04	TELECOMMUNICATIONS CHARGES	22.54	
07-21	P1	4LA02000301	06/07/04	TELECOMMUNICATIONS CHARGES	529.16	
07-22	P1	4LA02000299	07/07/04	TELECOMMUNICATIONS CHARGES	20.98	
07-22	P1	4LA02000300	07/07/04	POSTAGE/MAILING SERVICE	7.50	
07-22	P1	4LA02000296	06/15/04	TELECOMMUNICATIONS CHARGES	7.54	
07-23	OP	4GSA0404003	05/27/04	TELECOMMUNICATIONS CHARGES	239.15	
07-23	OP	4GSA0404003	04/01/04	TELECOMMUNICATIONS CHARGES	249.66	
07-26	C3	NW200420800	05/01/04	TELECOMMUNICATIONS CHARGES	213.70	
07-27	CB	FXF040726A	06/01/04	BLACKBERRY SERVICE	33.87	
07-27	CB	FXF040726A	07/08/04	OVERNIGHT MAIL	49.51	
07-27	CB	FXF040726A	07/14/04	OVERNIGHT MAIL	12.03	
07-27	CB	FXF040726A	07/07/04	OVERNIGHT MAIL		
TRAVEL TOTALS:						

07-27	CB	FXF040726A	DO	07/14/04	OVERNIGHT MAIL	6.52
07-28	S6	LA060710707	GENERAL SERVICES ADMIN.	07/31/04	RENT NEW ORLEANS	2,860.00
07-29	S4	04211001051		06/30/04	RECORDING (TRANSFER)	52.00
07-31	S5	DY421503487		06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	37.88
07-31	S5	DY421503488	BELL SOUTH	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	87.02
07-31	S5	DY421503492	COX COMMUNICATIONS	06/30/04	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	DY421503493	BELL SOUTH	06/30/04	DC TEL SERVICE (TRANSFER)	146.00
07-31	S5	DY421503494	COX COMMUNICATIONS	06/30/04	DC TEL TOLLS (TRANSFER)	2,575.95
08-04	P1	4LA020003308	BELL SOUTH	04/28/04	UTILITIES	43.89
08-06	P1	4LA020003318	COX COMMUNICATIONS	07/26/04	TELECOMMUNICATIONS CHARGES	234.52
08-06	P1	4LA020003317	COX COMMUNICATIONS	08/01/04	UTILITIES	
08-06	P2	HCV0401187	VERIZON WIRELESS	07/07/04	TELECOMMUNICATIONS CHARGES	43.89
08-06	P1	FXF040811A	FEDERAL EXPRESS CORP	07/26/04	OVERNIGHT MAIL	49.99
08-11	CB	FXF040811A	DO	07/26/04	OVERNIGHT MAIL	23.02
08-11	CB	FXF040809A	DO	07/28/04	OVERNIGHT MAIL	5.42
08-12	CB	FXF040809A	DO	07/28/04	OVERNIGHT MAIL	115.49
08-12	CB	FXF040809A	DO	07/28/04	OVERNIGHT MAIL	35.80
08-16	OP	4CSA0604003	GENERAL SERVICES ADMIN	06/30/04	TELECOMMUNICATIONS CHARGES	239.18
08-17	P1	4LA020003332	QUICK MESSENGER SERVICE	08/01/04	POSTAGE/MAILING SERVICE	15.00
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/05/04	OVERNIGHT MAIL	31.61
08-25	P1	4LA020003337	CINGULAR WIRELESS	08/06/04	TELECOMMUNICATIONS CHARGES	871.63
08-25	P1	4LA02000334	DAVID WORGAN	07/22/04	TELECOMMUNICATIONS CHARGES	42.29
08-26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/13/04	OVERNIGHT MAIL	75.26
08-26	CB	FXF040825A	DO	08/11/04	OVERNIGHT MAIL	17.70
08-30	S5	DY424403921		07/01/04	DISTRICT OFC TEL EQUIP (TRFR)	37.88
08-30	S5	DY424403922		07/01/04	DISTRICT OFC TEL TOLLS (TRFR)	69.92
08-30	S5	DY424403925		07/01/04	DC TEL EQUIP (TRANSFER)	40.00
08-30	S5	DY424403926		07/01/04	DC TEL EQUIP (TRANSFER)	146.00
08-30	S5	DY424403927		07/01/04	DC TEL TOLLS (TRANSFER)	3,490.31
08-31	S4	04244001049		07/01/04	RECORDING (TRANSFER)	88.10
08-31	S6	LA060710808	GENERAL SERVICES ADMIN	08/31/04	RENT NEW ORLEANS	2,860.00
09-01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/18/04	OVERNIGHT MAIL	11.99
09-01	CB	FXF040830A	DO	08/18/04	OVERNIGHT MAIL	17.19
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	BLACKBERRY SERVICE	213.70
09-07	P1	4LA02000343	COX COMMUNICATIONS	08/27/04	UTILITIES	43.89
09-09	P1	4LA02000350	CITIBANK GOV CARD SERVICE	08/26/04	TELECOMMUNICATIONS CHARGES	10.00
09-09	HR	921951	FEDERAL EXPRESS CORP	05/18/04	REFUND, OVERPAYMENT	-12.37
09-13	S5	DY423600716		07/31/04	DC TEL TOLLS (TRANSFER)	-355.66
09-14	P1	4LA02000353	BELL SOUTH	08/25/04	TELECOMMUNICATIONS CHARGES	605.49
09-14	P1	4LA02000355	QMS	09/01/04	POSTAGE/MAILING SERVICE	7.50
09-15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	BLACKBERRY SERVICE	217.84
09-15	P1	4LA07000598	CITIBANK GOV CARD SERVICE	05/30/04	TELECOMMUNICATIONS CHARGES	22.54
09-15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/27/04	OVERNIGHT MAIL	51.42
09-15	CB	FXF040913A	DO	08/26/04	OVERNIGHT MAIL	89.60
09-20	P1	NW950000048	CINGULAR INTERACTIVE	04/30/04	BLACKBERRY SERVICE	169.56
09-20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/01/04	OVERNIGHT MAIL	89.44
09-20	CB	FXF040917A	DO	09/01/04	OVERNIGHT MAIL	6.44
09-23	P2	HCV4M600174	SUNTURN, INC	08/16/04	PARTNER VOICE MAIL REL 3.0 4 M	295.00
09-23	P2	HCV4M60174A	DO	08/16/04	PARTNER ACS RG PROCESSOR MODUL	950.00
09-23	P2	HCV4M60174A	DO	08/16/04	KEY PARTNER ACS 2-SLOT CARRIER	36.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. WILLIAM J. JEFFERSON—Con.						
09-23	P2	HCVAM60174A	08/16/04	PARTNER CIRCUIT MODULE 400EC 1	375.00	
09-23	P2	HCVAM60174A	08/16/04	PARTNER TEL SET 18 BUTTON WITH	470.50	
09-23	P2	HCVAM60174A	08/16/04	CUSTOM WIRE - LABOR	570.00	
09-23	P2	HCVAM60174A	08/16/04	CUSTOM WIRE - MATERIAL	312.00	
09-23	P2	HCVAM60174A	08/16/04	SERVICES CONSULTATION TIME	100.00	
09-27	CB	FXF040924A	09/08/04	OVERNIGHT MAIL	31.84	
09-27	CB	FXF040924A	09/07/04	OVERNIGHT MAIL	37.24	
09-29	S5	DY427403356	08/01/04	DISTRICT OFC TEL EQUIP (TRFR)	37.88	
09-29	S5	DY427403357	08/01/04	DISTRICT OFC TEL TOLLS (TRFR)	128.70	
09-29	S5	DY427403361	08/01/04	DC TEL EQUIP (TRANSFER)	40.00	
09-29	S5	DY427403362	08/01/04	DC TEL SERVICE (TRANSFER)	146.00	
09-29	S5	DY427403363	08/01/04	DC TEL TOLLS (TRANSFER)	4,403.83	
09-29	P1	4LA02000368	08/07/04	TELECOMMUNICATIONS CHARGES	1,070.32	
09-29	OP	4GSA0704003	07/01/04	TELECOMMUNICATIONS CHARGES	239.19	
09-29	S6	LA060710909	09/30/04	RENT NEW ORLEANS	2,870.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,311.81	
PRINTING AND REPRODUCTION						
07-02	P2	OSP31859	06/22/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
07-31	S3	04213000128	07/31/04	PHOTOGRAPHIC (TRANSFER)	18.20	
08-06	P1	4LA02000319	07/10/04	PRINTING AND REPRODUCTION	250.00	
08-13	OP	4GPO0704001	06/02/04	PRINTING	102.00	
09-17	P5	4M3707501A	08/03/04	PRINTING AND REPRODUCTION	24,200.00	
09-27	P2	OSP32165	09/08/04	BUSINESS CARDS - 250 LT @ 32.5	32.50	
09-27	P2	OSP32165	09/08/04	BUSINESS CARDS - 500 LT @ 38.0	38.00	
09-27	P2	OSP32165	09/08/04	BUSINESS CARDS - 1000 LT @ 68.	68.00	
				PRINTING AND REPRODUCTION TOTALS:	24,743.70	
OTHER SERVICES						
07-09	P1	4LA02000279	05/28/04	CLIPPING SERVICE	93.40	
07-21	P1	4LA02000304	06/29/04	CLIPPING SERVICE	76.80	
08-17	P1	4LA02000330	07/29/04	CLIPPING SERVICE	99.00	
09-17	P1	4LA02000363	08/30/04	CLIPPING SERVICE	121.80	
				OTHER SERVICES TOTALS:	391.00	
SUPPLIES AND MATERIALS						
07-08	C1	NW200415002	06/04/04	BOTTLED WATER	2.49	
07-08	C1	NW200415002	06/25/04	BOTTLED WATER	21.06	
07-09	P1	4LA02000280	04/30/04	BOTTLED WATER	31.40	
07-09	P1	4LA02000278	06/28/04	BOTTLED WATER	6.85	
07-13	P1	4LA02000284	04/21/04	PUBLICATION/REFERENCE MATERIAL	50.00	
07-21	P1	4LA02000302	06/30/04	BOTTLED WATER	103.23	
07-21	P1	4LA02000305	07/13/04	BOTTLED WATER	23.70	
07-31	S1	04213000132	07/01/04	OFFICE SUPPLY (TRANSFER)	950.35	
08-04	P1	4LA02000309	05/31/04	BOTTLED WATER	53.28	
08-04	P1	4LA02000307	04/30/04	BOTTLED WATER	13.88	



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. WILLIAM L. "BILL" JENKINS—Con.						
07-30	OP	4USPS06001G	05/01/04	FRANKED MAIL	1,191.22	1,191.22
08-23	HV	44903001681	07/01/04	USPS CREDITS	-38.20	-38.20
08-31	OP	4USPS07001G	07/01/04	FRANKED MAIL	726.86	726.86
09-23	OP	4USPS080001	08/01/04	FRANKED MAIL	224.90	224.90
09-28	HV	44903001996	08/01/04	USPS CREDITS	-64.35	-64.35
				FRANKED MAIL TOTALS:	1,987.63	1,987.63
PERSONNEL COMPENSATION						
		BAIRD, BRIDGET RYAN	07/01/04	FIELD REPRESENTATIVE	16,787.49	16,787.49
		BENNETT, CHERYL A	07/01/04	EXECUTIVE ASSISTANT	10,299.99	10,299.99
		BOYO, LINDSAY M	09/07/04	PAID INTERN	640.00	640.00
		CALDWELL, J MEGAN	07/01/04	LEGISLATIVE ASSISTANT	8,587.50	8,587.50
		CASTLE, INA JOY	07/01/04	STAFF ASSISTANT	7,037.49	7,037.49
		CRUMLEY, JACQUELINE R	07/19/04	PAID INTERN	853.33	853.33
		HURO, KIMBERLY	07/01/04	PAID INTERN	666.67	666.67
		JORDAN, GREGORY S B	07/01/04	STAFF ASSISTANT	5,250.00	5,250.00
		LAOD, PATRICK	07/01/04	PAID INTERN	800.00	800.00
		LENARD, P DENNIS	07/01/04	SCHEDULER	8,618.76	8,618.76
		MAYS, PAUL WINTON	07/01/04	PRESS SECRETARY	7,650.00	7,650.00
		MONTGOMERY, DEBORAH C	07/01/04	CONSTITUENT CASEWORKER	10,299.99	10,299.99
		MORRILL, ALLISON MARIE	07/01/04	STAFF ASSISTANT	5,625.00	5,625.00
		OTTERTSON, BRENDA JO	07/01/04	CHIEF OF STAFF	27,337.50	27,337.50
		PRADUCH, LINDSY E	07/01/04	LEGISLATIVE ASSISTANT	1,487.50	1,487.50
		PRICE, JOHN H	07/01/04	LEGISLATIVE ASSISTANT	10,518.75	10,518.75
		REUSCHEL, D ANN JOHNSON	07/01/04	CASEWORKER	7,899.99	7,899.99
		SNODGRASS, BILL	07/01/04	FIELD DIRECTOR	22,377.51	22,377.51
		VAUGHN, RICHARD K	07/01/04	LEGISLATIVE DIRECTOR	12,137.49	12,137.49
		WYCKOFF, AMY LEIGH	07/01/04	STAFF ASSISTANT	5,775.00	5,775.00
				PERSONNEL COMPENSATION TOTALS:	170,649.96	170,649.96
TRAVEL						
07-06	P1	4TNG1000188	06/03/04	PRIVATE AUTO MILEAGE	424.76	424.76
07-06	P1	4TNG1000189	06/17/04	LOCAL TRANSPORTATION	6.00	6.00
07-06	P1	4TNG1000192	06/17/04	LOCAL TRANSPORTATION	39.00	39.00
07-21	P1	4TNG1000196	07/08/04	LOCAL TRANSPORTATION	39.00	39.00
07-21	P1	4TNG1000199	06/03/04	AIRFARE	307.10	307.10
07-21	P1	4TNG1000199	06/08/04	AIRFARE	333.20	333.20
07-21	P1	4TNG1000199	06/10/04	AIRFARE	307.10	307.10
07-21	P1	4TNG1000199	06/18/04	AIRFARE	295.10	295.10
07-21	P1	4TNG1000199	06/22/04	AIRFARE	333.20	333.20
07-21	P1	4TNG1000197	06/25/04	PRIVATE AUTO MILEAGE	169.09	169.09
07-21	P1	4TNG1000198	07/16/04	LOCAL TRANSPORTATION	23.50	23.50
07-30	P1	4TNG1000200	03/01/04	PRIVATE AUTO MILEAGE	282.70	282.70
07-30	P1	4TNG1000202	01/15/04	MEALS ON TRAVEL	54.00	54.00
07-30	P1	4TNG1000203	03/02/04	TRAVEL SUBSISTENCE	240.16	240.16





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2004 HON. WILLIAM L. "BILL" JENKINS—Con.						
08-04	P1 4TN01000217	ALTEL	07/18/04	TELECOMMUNICATIONS CHARGES	72.91	
08-04	P1 4TN01000216	SPRINT	07/22/04	TELECOMMUNICATIONS CHARGES	475.23	
08-04	P1 4TN01000218	DO	06/15/04	TELECOMMUNICATIONS CHARGES	51.81	
08-10	P1 4TN01000221	BRIDGET RYAN BAIRD	07/18/04	TELECOMMUNICATIONS CHARGES	57.33	
08-11	CB FXF040811A	FEDERAL EXPRESS CORP	07/21/04	OVERNIGHT MAIL	31.97	
08-11	CB FXF040811A	DO	07/23/04	OVERNIGHT MAIL	23.94	
08-12	CB FXF040809A	DO	07/29/04	OVERNIGHT MAIL	30.08	
08-12	CB FXF040809A	DO	05/07/04	OVERNIGHT MAIL	11.16	
08-23	CB FXF040820A	DO	08/04/04	OVERNIGHT MAIL	19.39	
08-23	CB FXF040820A	DO	08/03/04	OVERNIGHT MAIL	46.00	
08-24	S3 04237600023	FEDERAL EXPRESS CORP	08/01/04	HIR GRAPHICS (TRANSFER)	16.00	
08-26	CB FXF040825A	DO	08/12/04	OVERNIGHT MAIL	13.04	
08-26	CB FXF040825A	DO	08/12/04	OVERNIGHT MAIL	11.91	
08-30	S5 D1424407408	DO	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	216.95	
08-30	S5 D1424407413	DO	07/01/04	DC TEL EQUIP (TRANSFER)	36.00	
08-30	S5 D1424407414	DO	07/01/04	DC TEL SERVICE (TRANSFER)	128.00	
08-30	S5 D1424407415	DO	07/01/04	DC TEL TOLLS (TRANSFER)	454.94	
08-30	P1 4TN01000230	BILL SNOGRASS	05/29/04	TELECOMMUNICATIONS CHARGES	72.73	
08-31	S6 TN070122A08	GENERAL SERVICES ADMIN	08/01/04	RENT KINGSFORD	1,501.00	
09-01	CB FXF040830A	FEDERAL EXPRESS CORP	08/19/04	OVERNIGHT MAIL	19.63	
09-01	CB FXF040830A	DO	08/18/04	OVERNIGHT MAIL	12.28	
09-07	C3 NW200425101	CINGULAR INTERACTIVE	07/01/04	BLACKBERRY SERVICE	170.96	
09-07	P1 4TN01000233	BILL SNOGRASS	06/29/04	TELECOMMUNICATIONS CHARGES	72.76	
09-09	P1 4TN01000234	DO	08/09/04	TELECOMMUNICATIONS CHARGES	361.12	
09-09	P1 4TN01000237	BRIDGET RYAN BAIRD	08/18/04	TELECOMMUNICATIONS CHARGES	55.88	
09-09	P1 4TN01000243	SPRINT	07/15/04	TELECOMMUNICATIONS CHARGES	47.94	
09-09	P2 HC4VM600146	VERIZON WIRELESS	08/23/04	TELECOMMUNICATIONS CHARGES	259.98	
09-09	P2 HC4VM600147	DO	08/23/04	TELECOMMUNICATIONS CHARGES	44.98	
09-10	P1 4TN01000248	ALTEL	08/18/04	TELECOMMUNICATIONS CHARGES	98.39	
09-10	P1 4TN01000247	CHARTER COMMUNICATIONS	08/19/04	UTILITIES	45.87	
09-13	S5 D1425800395	CINGULAR INTERACTIVE	07/01/04	DC TEL TOLLS (TRANSFER)	-208.95	
09-15	C3 NW200425901	FEDERAL EXPRESS CORP	08/01/04	BLACKBERRY SERVICE	170.96	
09-15	CB FXF040913A	DO	08/25/04	OVERNIGHT MAIL	26.30	
09-15	CB FXF040913A	DO	08/24/04	OVERNIGHT MAIL	38.41	
09-17	P1 4TN01000250	SPRINT	08/22/04	TELECOMMUNICATIONS CHARGES	468.30	
09-20	CB FXF040917A	FEDERAL EXPRESS CORP	09/01/04	OVERNIGHT MAIL	12.83	
09-20	CB FXF040917A	DO	08/17/04	OVERNIGHT MAIL	31.82	
09-27	CB FXF040924A	DO	09/09/04	OVERNIGHT MAIL	18.54	
09-27	CB FXF040924A	DO	09/09/04	OVERNIGHT MAIL	17.16	
09-29	S5 D1427406384	DO	08/01/04	DISTRICT OFC TEL TOLLS (TRFR)	232.10	
09-29	S5 D1427406389	DO	08/01/04	DC TEL EQUIP (TRANSFER)	36.00	
09-29	S5 D1427406390	DO	08/01/04	DC TEL SERVICE (TRANSFER)	128.00	
09-29	S5 D1427406391	DO	08/01/04	DC TEL TOLLS (TRANSFER)	271.46	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2004 HON. CHRISTOPHER JOHN—Con.						
07-30	OP	4USPS06001G	05/01/04	OTHER SERVICES	5,418.48	2,081.25
08-17	HV	44903001550	07/01/04	SUPPLIES AND MATERIALS	13,444.67	3,359.31
08-31	OP	4USPS07001G	07/01/04	EQUIPMENT	34,702.30	10,913.85
09-23	OP	4USPS080001	08/01/04	OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,498.66	304,135.26
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	304,135.26
FRANKED MAIL						
07-30	OP	4USPS06001G	06/30/04	FRANKED MAIL	437.47	437.47
08-17	HV	44903001550	07/31/04	USPS CREDITS	-2.50	-2.50
08-31	OP	4USPS07001G	07/30/04	FRANKED MAIL	264.28	264.28
09-23	OP	4USPS080001	08/31/04	FRANKED MAIL	296.12	296.12
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	994.97
BROUSSARD, KRISTIE T						
07-30	OP	4USPS06001G	09/30/04	STAFF ASST/CASEWORKER	5,805.55	5,805.55
08-17	HV	44903001550	09/30/04	EXECUTIVE ASST/SCHEDULER	19,500.01	19,500.01
08-31	OP	4USPS07001G	08/15/04	LEGISLATIVE ASSISTANT	5,000.00	5,000.00
09-23	OP	4USPS080001	07/01/04	FIELD REPRESENTATIVE	5,666.66	5,666.66
FREDERICK, PENNY A						
07-30	OP	4USPS06001G	09/30/04	OFFICE MANAGER/SR CASEWORKER	14,583.34	14,583.34
08-17	HV	44903001550	09/30/04	EXECUTIVE ASSISTANT	9,000.00	9,000.00
08-31	OP	4USPS07001G	09/30/04	PART-TIME EMPLOYEE	17,500.00	17,500.00
09-23	OP	4USPS080001	09/30/04	PAID INTERN	366.67	366.67
JARDON, CHRISTINA						
07-30	OP	4USPS06001G	09/30/04	STAFF ASSISTANT/CASEWORKER	7,374.99	7,374.99
08-17	HV	44903001550	09/30/04	LEGISLATIVE DIRECTOR	14,500.00	14,500.00
08-31	OP	4USPS07001G	09/30/04	LEGISLATIVE ASSISTANT	8,000.01	8,000.01
09-23	OP	4USPS080001	09/30/04	STAFF ASST/CASEWORKER	7,374.99	7,374.99
NIXON, SHERYL ANN						
07-30	OP	4USPS06001G	09/30/04	STAFF ASST/CASEWORKER	11,250.00	11,250.00
08-17	HV	44903001550	09/30/04	COMMUNICATIONS DIRECTOR	19,500.01	19,500.01
08-31	OP	4USPS07001G	09/30/04	LEGISLATIVE ASSISTANT	12,499.99	12,499.99
09-23	OP	4USPS080001	09/30/04	PAID INTERN	1,666.66	1,666.66
ROCHE, SAMUEL JACOB						
07-30	OP	4USPS06001G	09/30/04	TEMPORARY EMPLOYEE	2,000.00	2,000.00
08-17	HV	44903001550	08/31/04	EXECUTIVE ASSISTANT	10,833.34	10,833.34
08-31	OP	4USPS07001G	09/30/04	CHIEF OF STAFF	37,993.50	37,993.50
09-23	OP	4USPS080001	09/30/04	STAFF ASSIST/SYSTEMS ADMIN	5,899.99	5,899.99
PERSONNEL COMPENSATION TOTALS:					216,915.71	216,915.71
PERSONNEL BENEFITS						
07-31	S7	04213000146	07/01/04	TRANSIT BENEFITS	211.62	211.62
PERSONNEL BENEFITS TOTALS:					211.62	211.62
TRAVEL						
07-07	P1	4LA07000588	06/20/04	AIRFARE DC-ORLEANS-DC #IPYTEQ	509.40	509.40
07-07	P1	4LA07000591	06/20/04	TAXI	31.00	31.00
07-07	P1	4LA07000592	06/20/04	CAR RENTAL	167.56	167.56
07-07	P1	4LA07000593	06/20/04	GASOLINE	22.85	22.85

07-08	P1	41A070005386	HOK CHRISTOPHER JOHN	06/07/04	06/24/04	LOCAL TRANSPORTATION	69.00
07-08	P1	41A070005387	JUDY COMEAUX	06/21/04	06/24/04	TAXI	58.00
07-09	P1	41A07000604	CARLING DINKLER	06/06/04	06/06/04	LOCAL TRANSPORTATION	14.00
07-09	P1	41A07000601	CITIBANK GOV CARD SERVICE	07/06/04	07/06/04	AIRFARE FOR CHRIS JOHN	143.70
07-09	P1	41A07000602	DO	06/25/04	06/25/04	AIRFARE FOR CHRIS JOHN	337.70
07-09	P1	41A07000595	ELIHA GUILLORY, JR.	06/10/04	06/30/04	PRIVATE AUTO MILEAGE	97.65
07-09	P1	41A07000603	HOK CHRISTOPHER JOHN	06/25/04	06/25/04	LOCAL TRANSPORTATION	101.00
07-09	P1	41A07000597	RACHEL LECOMTE	06/30/04	06/30/04	TAXI	14.00
07-20	P9	LA0701L0407	CHASE MANHATTAN BANK (FORD CR)	07/01/04	07/31/04	LEASED AUTO	619.81
07-22	P1	41A07000614	CITIBANK GOV CARD SERVICE	07/09/04	07/08/04	AIRFARE FOR MEMBER	292.70
07-22	P1	41A07000618	HOK CHRISTOPHER JOHN	07/06/04	07/09/04	LOCAL TRANSPORTATION	20.00
07-22	P1	41A07000617	RICE PALACE INC	06/01/04	06/14/04	GASOLINE	72.32
07-22	P1	41A07000619	RUSSELL'S MOBIL SERVICE STA	06/08/04	06/18/04	GASOLINE	85.19
07-22	P1	41A07000609	SHERYL A NIXON	06/09/04	07/07/04	PRIVATE AUTO MILEAGE	66.50
07-22	P1	41A07000611	STEPHEN A. STEFANSKI	05/17/04	06/28/04	LOCAL TRANSPORTATION	15.00
07-30	P1	41A07000628	CITIBANK GOV CARD SERVICE	07/16/04	07/16/04	AIRFARE FOR MEMBER	245.70
07-30	P1	41A07000626	DALE DUPUIS	06/01/04	06/01/04	PRIVATE AUTO MILEAGE	336.00
07-30	P1	41A07000629	S JACOB ROCHE	07/08/04	07/08/04	LOCAL TRANSPORTATION	11.00
07-30	P1	41A07000630	DO	07/08/04	07/11/04	AIRFARE	270.40
07-30	P1	41A07000631	DO	07/08/04	07/11/04	CAR RENTAL	104.26
07-30	P1	41A07000633	SHERYL A NIXON	07/14/04	07/14/04	PRIVATE AUTO MILEAGE	21.00
07-30	P1	41A07000627	VERA LEBRIN	07/15/04	07/15/04	LOCAL TRANSPORTATION	14.00
08-10	P1	41A07000638	CHRISTINA JARONEAUX	07/13/04	07/20/04	PRIVATE AUTO MILEAGE	73.15
08-10	P1	41A07000639	ELIHA GUILLORY, JR.	07/07/04	07/28/04	PRIVATE AUTO MILEAGE	40.60
08-10	P1	41A07000645	GORDON M. TAYLOR	06/24/04	08/02/04	LOCAL TRANSPORTATION	112.00
08-10	P1	41A07000656	HOK CHRISTOPHER JOHN	07/12/04	07/13/04	LOCAL TRANSPORTATION	6.00
08-10	P1	41A07000636	JUDY COMEAUX	07/12/04	07/26/04	PRIVATE AUTO MILEAGE	53.00
08-10	P1	41A07000635	PENNY A. FREDERICK	06/22/04	07/26/04	PRIVATE AUTO MILEAGE	114.10
08-20	P9	LA0701L0408	CHASE MANHATTAN BANK (FORD CR)	08/01/04	08/31/04	LEASED AUTO	619.81
08-27	P1	41A07000667	ALYCE F. LEDOUX	08/03/04	08/03/04	PRIVATE AUTO MILEAGE	29.75
08-27	P1	41A07000679	CHRISTINA JARONEAUX	08/11/04	08/18/04	PRIVATE AUTO MILEAGE	73.15
08-27	P1	41A07000676	CITIBANK GOV CARD SERVICE	07/01/04	07/27/04	AIRFARE	1,976.40
08-27	P1	41A07000678	DALE DUPUIS	07/06/04	07/27/04	PRIVATE AUTO MILEAGE	247.10
08-27	P1	41A07000672	RICE CITY SERVICE STATION	07/30/04	07/30/04	GASOLINE	41.88
08-27	P1	41A07000685	RICE PALACE INC	06/29/04	06/29/04	GASOLINE	37.08
08-27	P1	41A07000673	RUSSELL'S MOBIL SERVICE STA	07/09/04	07/28/04	GASOLINE	122.50
08-27	P1	41A07000680	TODD'S CAR WASH	07/28/04	07/28/04	AIRFARE	18.45
09-03	P1	41A07000692	ELIHA GUILLORY, JR.	08/04/04	08/27/04	PRIVATE AUTO MILEAGE	261.45
09-03	P1	41A07000690	GORDON M. TAYLOR	08/24/04	08/30/04	LODGING	360.50
09-03	P1	41A07000691	DO	08/24/04	08/30/04	LOCAL TRANSPORTATION	268.90
09-03	P1	41A07000694	DO	08/23/04	08/30/04	GASOLINE	34.00
09-03	P1	41A07000695	DO	08/25/04	08/30/04	GASOLINE	71.00
09-03	P1	41A07000696	DO	08/24/04	08/30/04	CAR RENTAL	208.46
09-03	P1	41A07000693	VERA LEBRIN	08/26/04	08/26/04	LOCAL TRANSPORTATION	15.00
09-07	P1	41A07000700	KRISTIE BROUSSARD	08/24/04	08/31/04	PRIVATE AUTO MILEAGE	42.00
09-07	P1	41A07000699	SHERYL A NIXON	08/11/04	09/01/04	PRIVATE AUTO MILEAGE	66.50
09-15	P1	41A07000705	ALYCE F. LEDOUX	09/02/04	09/02/04	PRIVATE AUTO MILEAGE	42.00
09-15	P1	41A07000704	RACHEL LECOMTE	09/08/04	09/08/04	AIRFARE	25.00
09-15	P1	41A07000707	DO	09/08/04	09/08/04	AIRFARE	345.40

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CHRISTOPHER JOHN—Con.						
09-16	P1	4LA07000717	HON. CHRISTOPHER JOHN	09/10/04	LOCAL TRANSPORTATION	14.00
09-16	P1	4LA07000722	KRISTIE BROUSSARD	09/09/04	PRIVATE AUTO MILEAGE	66.25
09-16	P1	4LA07000716	RICE PALACE INC	08/04/04	GASOLINE	34.22
09-16	P1	4LA07000720	RUSSELL'S MOBIL SERVICE STA	08/05/04	GASOLINE	86.05
09-17	P1	4LA07000725	ALYCE F. LEDOUX	09/14/04	PRIVATE AUTO MILEAGE	45.50
09-20	P9	LA070110409	CHASE MANHATTAN BANK (FORD CR)	09/30/04	LEASED AUTO	619.81
09-24	P1	4LA07000726	CHRISTINA JARDINEAUX	09/15/04	PRIVATE AUTO MILEAGE	37.45
09-24	P1	4LA07000727	GORDON M. TAYLOR	09/10/04	LOCAL TRANSPORTATION	34.00
09-29	P1	4LA07000729	ALYCE F. LEDOUX	09/21/04	PRIVATE AUTO MILEAGE	39.55
09-29	P1	4LA07000728	HON. CHRISTOPHER JOHN	09/21/04	LOCAL TRANSPORTATION	13.00
09-29	P1	4LA07000738	JUDY COMEAUX	09/14/04	AIRFARE	409.90
09-29	P1	4LA07000739	DO	09/21/04	CAR RENTAL	286.10
09-29	P1	4LA07000740	DO	09/20/04	LOCAL TRANSPORTATION	21.00
09-29	P1	4LA07000737	KRISTIE BROUSSARD	09/14/04	PRIVATE AUTO MILEAGE	103.25
09-29	P1	4LA07000733	RACHEL LECOMTE	09/14/04	GASOLINE	35.37
TRAVEL TOTALS:					10,892.37	
RENT, COMMUNICATION, UTILITIES						
07-06	P1	4LA07000576	PITNEY BOWES	06/30/04	POSTAGE/MAILING SERVICE	99.90
07-06	P1	4LA07000577	DO	06/30/04	POSTAGE/MAILING SERVICE	99.90
07-07	CB	FX040707A	FEDERAL EXPRESS CORP	06/16/04	OVERNIGHT MAIL	66.68
07-07	P1	4LA07000594	SPRINT PCS	06/10/04	TELECOMMUNICATIONS CHARGES	96.40
07-08	P1	4LA07000585	LYNN HARGRODER HERSHEY	06/27/04	TELECOMMUNICATIONS CHARGES	25.00
07-09	P1	4LA07000599	CINGULAR WIRELESS	06/11/04	TELECOMMUNICATIONS CHARGES	716.13
07-09	CB	FX040709A	FEDERAL EXPRESS CORP	06/23/04	OVERNIGHT MAIL	42.12
07-09	CB	FX040709A	DO	06/24/04	OVERNIGHT MAIL	5.55
07-09	P1	4LA07000596	HON. CHRISTOPHER JOHN	06/30/04	TELECOMMUNICATIONS CHARGES	50.92
07-09	P1	4LA07000605	DO	06/30/04	TELECOMMUNICATIONS CHARGES	86.98
07-14	CB	FX040714B	FEDERAL EXPRESS CORP	06/30/04	OVERNIGHT MAIL	21.88
07-14	CB	FX040714B	DO	05/03/04	OVERNIGHT MAIL	54.81
07-14	CB	FX040714B	DO	07/01/04	OVERNIGHT MAIL	11.86
07-20	P9	LA0701R0407	HIBERNIA NATIONAL BANK	07/31/04	LAKE CHARLES - RENT	561.60
07-20	P9	LA0702R0407	STAN GALL	07/31/04	CROWLEY RENT	400.00
07-22	P1	4LA07000622	ARCH	06/29/04	TELECOMMUNICATIONS CHARGES	12.20
07-22	P1	4LA07000623	BELL SOUTH	06/21/04	TELECOMMUNICATIONS CHARGES	352.39
07-22	P1	4LA07000624	DO	06/16/04	TELECOMMUNICATIONS CHARGES	861.89
07-22	P1	4LA07000621	CLECO	06/25/04	UTILITIES	60.46
07-22	P1	4LA07000620	COX COMMUNICATIONS	07/31/04	UTILITIES	48.50
07-22	P1	4LA07000625	SPRINT PCS	05/11/04	TELECOMMUNICATIONS CHARGES	91.80
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	BLACKBERRY SERVICE	85.44
07-27	CB	FX040726A	FEDERAL EXPRESS CORP	07/08/04	OVERNIGHT MAIL	32.19
07-27	CB	FX040726A	DO	07/15/04	OVERNIGHT MAIL	24.15
07-28	SB	LA660590707	GENERAL SERVICES ADMIN	07/31/04	RENT LAFAYETTE	3,466.00
07-31	SS	DY421503561		06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	131.29



07-31	S5	DY421503565		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	DY421503566		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	120.00
07-31	S5	DY421503567		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	1,257.96
08-10	P1	4LA07000658	BELL SOUTH	06/17/04	07/16/04	TELECOMMUNICATIONS CHARGES	450.96
08-10	P1	4LA07000660	CINGULAR WIRELESS	06/12/04	07/11/04	TELECOMMUNICATIONS CHARGES	1,461.42
08-10	P1	4LA07000661	COX COMMUNICATIONS	07/06/04	08/05/04	UTILITIES	46.04
08-10	P1	4LA07000663	HON. CHRISTOPHER JOHN	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	50.92
08-10	P1	4LA07000665	LYNN HARGRODER HERSEY	08/04/04	08/04/04	TEMPORARY SPACE RENTAL	450.00
08-10	P1	4LA07000643	PARKS & RECREATION	08/04/04	08/04/04	TEMPORARY SPACE RENTAL	100.00
08-10	P1	4LA07000647	PENNY A. FREDERICK	08/04/04	08/04/04	EQUIPMENT RENTAL	31.60
08-10	P1	4LA07000659	SPRINT PCS	06/11/04	07/10/04	TELECOMMUNICATIONS CHARGES	99.52
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/21/04	07/21/04	OVERNIGHT MAIL	110.29
08-11	CB	FXF040811A	DO	07/26/04	07/26/04	OVERNIGHT MAIL	5.61
08-12	CB	FXF040809A	DO	07/29/04	07/29/04	OVERNIGHT MAIL	17.33
08-12	CB	FXF040809A	DO	07/30/04	07/30/04	OVERNIGHT MAIL	19.91
08-12	CB	FXF04000652	THE PINNACLE GROUP	07/22/04	07/22/04	EQUIPMENT RENTAL	67.81
08-20	P9	LA0701R0408	HIBERNIA NATIONAL BANK	08/01/04	08/31/04	LAKE CHARLES - RENT	561.60
08-20	P9	LA0702P0408	STAM GALL	08/01/04	08/31/04	CROWLEY RENT	400.00
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/04/04	08/04/04	OVERNIGHT MAIL	64.20
08-23	CB	FXF040820A	DO	07/28/04	07/28/04	OVERNIGHT MAIL	11.44
08-26	CB	FXF040825A	DO	08/05/04	08/05/04	OVERNIGHT MAIL	19.30
08-27	P1	4LA07000684	CLECO	07/01/04	07/28/04	UTILITIES	35.93
08-27	P1	4LA07000671	HON. CHRISTOPHER JOHN	08/18/04	09/17/04	TELECOMMUNICATIONS CHARGES	45.95
08-30	S5	DY424404005		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	141.35
08-30	S5	DY424404010		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	48.00
08-30	S5	DY424404011		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	120.00
08-30	S5	DY424404012		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	1,302.87
08-30	P1	4LA07000689	ARCH	07/29/04	07/29/04	TELECOMMUNICATIONS CHARGES	12.38
08-30	P1	4LA07000686	BELL SOUTH	06/22/04	07/21/04	TELECOMMUNICATIONS CHARGES	362.74
08-30	P1	4LA07000687	DO	07/05/04	08/04/04	TELECOMMUNICATIONS CHARGES	1,419.83
08-30	P1	4LA07000688	COX COMMUNICATIONS	08/06/04	09/05/04	UTILITIES	46.04
08-31	S4	DY424401050	GENERAL SERVICES ADMIN.	07/01/04	07/31/04	RECORDING (TRANSFER)	20.00
08-31	S6	LA560590808	FEDERAL EXPRESS CORP	08/01/04	08/31/04	RENT LAFAYETTE	3,466.00
09-01	CB	FXF040830A	DO	08/17/04	08/17/04	OVERNIGHT MAIL	26.18
09-02	CB	FXF040901A	DO	05/12/04	09/30/04	OVERNIGHT MAIL	11.10
09-07	P1	4LA07000701	BELL SOUTH	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	12.38
09-07	P1	4LA07000703	BELL SOUTH	07/17/04	08/16/04	TELECOMMUNICATIONS CHARGES	419.92
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	111.64
09-07	P1	4LA07000702	CINGULAR WIRELESS	07/12/04	08/11/04	TELECOMMUNICATIONS CHARGES	1,425.81
09-13	S5	DY425800221		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-356.90
09-15	P1	4LA07000711	BELL SOUTH	07/22/04	08/21/04	TELECOMMUNICATIONS CHARGES	361.92
09-15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	130.94
09-15	P1	4LA07000712	CLECO	07/24/04	08/24/04	UTILITIES	123.77
09-15	P1	4LA07000713	COX COMMUNICATIONS	09/06/04	10/05/04	UTILITIES	107.00
09-15	P1	4LA07000715	DO	09/01/04	09/30/04	UTILITIES	102.58
09-15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/25/04	08/25/04	OVERNIGHT MAIL	52.34
09-15	P1	4LA07000706	HON. CHRISTOPHER JOHN	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	50.92
09-20	P1	NW999000048	CINGULAR INTERACTIVE	03/31/04	03/31/04	BLACKBERRY SERVICE	210.92
09-20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/01/04	09/01/04	OVERNIGHT MAIL	56.43

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CHRISTOPHER JOHN—Con.						
09-20	P9	LA0701R0409	09/01/04	LAME CHARLES - RENT	561.60	
09-20	P9	LA0702R0409	09/30/04	CROWLEY RENT	400.00	
09-27	CB	FX040924A	09/08/04	OVERNIGHT MAIL	32.03	
09-29	S5	DY427403433	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	123.71	
09-29	S5	DY427403437	08/31/04	DC TEL EQUIP (TRANSFER)	48.00	
09-29	S5	DY427403438	08/31/04	DC TEL SERVICE (TRANSFER)	120.00	
09-29	S5	DY427403439	08/31/04	DC TEL TOLLS (TRANSFER)	1,328.68	
09-29	P1	4LA07000741	09/04/04	TELECOMMUNICATIONS CHARGES	462.19	
09-29	P1	4LA07000743	09/11/04	TELECOMMUNICATIONS CHARGES	1,737.60	
09-29	S6	LA566590909	09/30/04	RENT LAFAYETTE	3,288.00	
09-29	P1	4LA07000730	09/17/04	UTILITIES	45.95	
09-29	P1	4LA07000731	09/11/04	TELECOMMUNICATIONS CHARGES	146.91	
09-29	P1	4LA07000742	08/11/04	TELECOMMUNICATIONS CHARGES	103.36	
09-30	P1	4LA07000734	09/30/04	POSTAGE/MAILING SERVICE	99.90	
09-30	P1	4LA07000735	07/01/04	POSTAGE/MAILING SERVICE	99.90	
				RENT, COMMUNICATION, UTILITIES TOTALS:	31,372.02	
PRINTING AND REPRODUCTION						
07-08	P2	OSP31910	06/24/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
07-22	P1	4LA07000608	12/01/03	PRINTING AND REPRODUCTION	0.62	
07-31	S3	0421300132	07/31/04	PHOTOGRAPHIC (TRANSFER)	59.15	
08-06	P1	4LA07000634	08/03/04	ADVERTISING	11,264.72	
08-10	P1	4LA07000640	07/22/04	PRINTING AND REPRODUCTION	56.16	
08-10	P1	4LA07000649	07/23/04	PRINTING AND REPRODUCTION	27.12	
08-10	P1	4LA07000657	07/14/04	ADVERTISING	15,795.00	
08-27	P1	4LA07000669	07/06/04	PRINTING AND REPRODUCTION	28.92	
08-27	P1	4LA07000677	06/30/04	PRINTING AND REPRODUCTION	0.02	
08-31	P2	OSP40R00210	08/16/04	PRINTING AND REPRODUCTION	35.00	
09-09	P2	OSP32043	07/08/04	BUSINESS CARDS - 250 LT @ 19.9	19.95	
09-15	P1	4LA07000708	07/19/04	PRINTING AND REPRODUCTION	72.50	
				PRINTING AND REPRODUCTION TOTALS:	27,394.16	
OTHER SERVICES						
07-22	P1	4LA07000612	06/29/04	CLIPPING SERVICE	238.75	
08-10	P1	4LA07000646	08/04/04	SERVICE CONTRACT	500.00	
08-10	P1	4LA07000648	06/30/04	CLIPPING SERVICE	100.00	
08-27	P1	4LA07000665	08/02/04	JANITORIAL AND RELATED SERVICE	75.00	
08-27	P1	4LA07000664	07/31/04	CLIPPING SERVICE	100.00	
08-27	P1	4LA07000674	07/29/04	CLIPPING SERVICE	361.25	
09-15	P1	4LA07000710	06/10/04	JANITORIAL AND RELATED SERVICE	25.00	
09-16	P1	4LA07000719	08/31/04	CLIPPING SERVICE	100.00	
09-17	P1	4LA07000724	08/31/04	CLIPPING SERVICE	581.25	
				OTHER SERVICES TOTALS:	2,081.25	
SUPPLIES AND MATERIALS						
07-07	P1	4LA07000590	06/23/04	BOTTLED WATER	15.55	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2004 HON. EDDIE BERNICE JOHNSON—Con.						
PERSONNEL BENEFITS					1,112.10	320.52
TRAVEL					24,870.31	9,317.14
RENT, COMMUNICATION, UTILITIES					108,220.85	58,131.68
PRINTING AND REPRODUCTION					3,306.00	1,033.00
OTHER SERVICES					4,085.00	848.50
SUPPLIES AND MATERIALS					17,945.60	8,409.18
EQUIPMENT					32,429.50	10,904.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					801,200.34	317,713.76
OFFICE TOTALS:					801,200.34	317,713.76
PERSONNEL COMPENSATION						
FRAMED MAIL						
07-15	HV	44903001354		USPS CREDITS		-9.00
07-30	OP	4USPS06001G		FRAMED MAIL		129.19
08-31	OP	4USPS07001G		FRAMED MAIL		35,120.60
09-23	OP	4USPS080001		FRAMED MAIL		340.10
09-28	HV	44903002023		USPS CREDITS		14.69
FRAMED MAIL TOTALS:						35,566.20
PERSONNEL COMPENSATION						
ANFINSON THOMAS ELMER						
07-01/04			09/30/04	SHARED EMPLOYEE		3,999.99
07-01/04			09/30/04	CASEWORK MANAGER		10,372.50
07-01/04			09/30/04	SPECIAL ASSISTANT		10,043.25
07-01/04			09/30/04	LEGISLATIVE DIRECTOR		19,537.50
07-01/04			09/30/04	DIRECTOR OUTREACH ACTIVITY PLANNING		11,537.50
07-01/04			09/30/04	PART-TIME EMPLOYEE		5,861.25
07-01/04			09/30/04	SPECIAL ASSISTANT		7,500.00
07-01/04			08/31/04	SPECIAL ASSISTANT		6,077.34
07-01/04			09/30/04	SPECIAL ASSISTANT		9,117.51
07-01/04			09/30/04	EXECUTIVE ASSISTANT/SCHEDULER		15,108.99
07-01/04			09/30/04	LEGISLATIVE ASSISTANT		9,500.49
07-01/04			09/30/04	DISTRICT DIRECTOR		15,048.00
07-01/04			09/30/04	EXECUTIVE ASSISTANT/SCHEDULER		2,500.00
07-01/04			09/30/04	STAFF ASSISTANT		6,249.99
07-01/04			09/30/04	SPECIAL ASSISTANT		6,512.49
07-01/04			09/30/04	COMMUNICATIONS DIRECTOR		17,499.99
07-01/04			09/30/04	SPECIAL ASSISTANT/RECEPTIONISTS		8,143.26
07-01/04			09/30/04	ADMINISTRATIVE ASSISTANT		18,750.00
07-01/04			09/30/04	SPECIAL ASST/SYSTEMS MANAGEMENT		2,823.00
07-01/04			09/30/04	PART-TIME EMPLOYEE		6,999.99
PERSONNEL COMPENSATION TOTALS:						193,184.04
PERSONNEL BENEFITS						
07-31	S7	04213000314	07/31/04	TRANSIT BENEFITS		106.87
08-31	S7	04244000313	08/31/04	TRANSIT BENEFITS		106.87

09-29	S7	04273000327		09/01/04	09/30/04	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:	106.78
TRAVEL								320.52
07-20	P9	TX300110407	GMAC	07/01/04	07/31/04	LEASED AUTO		1,005.03
07-22	HR	ACH219868	DO	07/01/04	07/31/04	ACH PAYMENT RETURN		-1,005.03
07-28	P9	TX30010407	DO	07/01/04	07/31/04	LEASED AUTO-REISSUED PMT		1,005.03
07-30	P1	4TX30000263	HON. EDDIE-BERNICE JOHNSON	06/26/04	06/26/04	LOCAL TRANSPORTATION		22.00
08-12	P1	4TX30000267	ROSCOE SMITH	07/10/04	07/10/04	CAR RENTAL		240.49
08-12	P1	4TX30000276	DO	07/09/04	07/09/04	GASOLINE		35.98
08-13	P1	4TX300000278	CITIBANK GOV CARD SERVICE	06/03/04	06/03/04	AIRFARE DCA-DFW-DCA/MEMBER		558.20
08-13	P1	4TX300000278	DO	06/09/04	06/09/04	AIRFARE DCA-BWI-DFW/FRANK J.		410.20
08-13	P1	4TX30000278	DO	06/25/04	06/25/04	AIRFARE DFW-DCA-DFW/DRAKE		558.20
08-19	P1	4TX30000280	DO	07/22/04	07/22/04	AIRFARE DFW-DCA/SMITH		199.10
08-19	P1	4TX30000280	DO	07/26/04	07/26/04	AIRFARE DFW-DCA/MEMBER		279.10
08-19	P1	4TX30000280	DO	07/26/04	07/26/04	AIRFARE/MEMBER		150.00
08-19	P1	4TX30000282	DO	07/09/04	07/09/04	AIRFARE DCA-DFW/WATSON		279.10
08-19	P1	4TX30000282	DO	07/09/04	07/09/04	AIRFARE DCA-DFW/MEMBER		279.10
08-19	P1	4TX30000282	DO	07/09/04	07/09/04	AIRFARE DFW-DCA/MEMBER		279.10
08-19	P1	4TX30000282	DO	07/09/04	07/09/04	AIRFARE DFW-DCA/WATSON		279.10
08-19	P1	4TX30000282	DO	07/09/04	07/09/04	LOGGING		218.50
08-20	P9	TX300110408	GMAC	08/01/04	08/31/04	LEASED AUTO		1,005.03
09-03	P1	4TX30000283	ROSCOE SMITH	07/22/04	08/13/04	GASOLINE		118.21
09-21	P9	TX300110409	GMAC	09/01/04	09/30/04	LEASED AUTO		1,005.03
09-23	P1	4TX30000298	CITIBANK GOV CARD SERVICE	08/04/04	08/04/04	AIRFARE/MEMBER		375.00
09-23	P1	4TX30000298	DO	08/10/04	08/14/04	LOGGING		347.95
09-23	P1	4TX30000298	DO	08/24/04	08/24/04	LOCAL TRANSPORTATION		78.12
09-23	P1	4TX30000300	DO	08/05/04	08/05/04	AIRFARE DCA-DFW/MEMBER		279.10
09-23	P1	4TX30000300	DO	08/05/04	08/05/04	AIRFARE DFW-DCA/MEMBER		279.10
09-23	P1	4TX30000300	DO	08/09/04	08/09/04	AIRFARE DCA-DFW-DCA/HALL		478.20
09-23	P1	4TX30000300	DO	08/10/04	08/10/04	AIRFARE DFW-DCA/MEMBER		279.10
09-23	P1	4TX30000300	DO	08/10/04	08/10/04	AIRFARE DCA-DFW/MEMBER		279.10
09-23	P1	4TX30000300	DO	08/10/04	08/10/04	TRAVEL TOTALS:		9,317.14
RENT COMMUNICATION UTILITIES								
07-07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/15/04	06/15/04	OVERNIGHT MAIL		86.97
07-07	CB	FXF040707A	DO	06/17/04	06/17/04	OVERNIGHT MAIL		63.61
07-09	CB	FXF040709A	DO	06/23/04	06/23/04	OVERNIGHT MAIL		53.69
07-14	P1	4TX30000255	COMCAST	06/12/04	06/12/04	UTILITIES		116.40
07-14	CB	FXF040714B	FEDERAL EXPRESS CORP	06/29/04	06/29/04	OVERNIGHT MAIL		38.07
07-14	CB	FXF040714B	DO	05/04/04	05/04/04	OVERNIGHT MAIL		96.23
07-14	CB	FXF040714B	DO	05/10/04	05/10/04	OVERNIGHT MAIL		61.17
07-14	P1	4TX30000256	VERIZON SOUTHWEST	06/13/04	06/13/04	TELECOMMUNICATIONS CHARGES		249.93
07-16	P1	4TX30000257	UNITED PARCEL SERVICES	06/12/04	06/12/04	POSTAGE/MAILING SERVICE		1.48
07-20	P9	TX3002R0407	AGHA MCANALLY LTD	07/01/04	07/31/04	RENT-IRVING		901.00
07-20	P9	TX3001R0407	JEFFERSON AT PRESTON, LTD	07/01/04	07/31/04	RENT-DALLAS		5,710.25
07-26	C3	NW200420801	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		42.74
07-27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/08/04	07/08/04	OVERNIGHT MAIL		29.45
07-27	CB	FXF040726A	DO	07/13/04	07/13/04	OVERNIGHT MAIL		89.92
07-27	CB	FXF040726A	DO	07/19/04	07/19/04	OVERNIGHT MAIL		73.37
07-29	S4	04211001052		06/01/04	06/30/04	RECORDING (TRANSFER)		1,448.90

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. EDDIE BERNICE JOHNSON—Con.						
07-30	P1	4TX30000265	06/06/04	07/05/04	TELECOMMUNICATIONS CHARGES	108.71
07-30	P1	4TX30000266	05/29/04	06/28/04	TELECOMMUNICATIONS CHARGES	692.80
07-31	S5	DY421507160	06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	75.63
07-31	S5	DY421507161	06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	388.06
07-31	S5	DY421507166	06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	64.00
07-31	S5	DY421507167	06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	168.00
07-31	S5	DY421507168	06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	832.96
08-11	CB	FXF040811A	07/20/04	07/20/04	OVERNIGHT MAIL	95.33
08-11	CB	FXF040811A	07/23/04	07/23/04	OVERNIGHT MAIL	31.21
08-12	CB	FXF040809A	07/29/04	07/29/04	OVERNIGHT MAIL	14.48
08-12	P1	4TX30000271	06/13/04	07/13/04	TELECOMMUNICATIONS CHARGES	248.57
08-12	P2	HCV0401302	08/05/04	08/05/04	TELECOMMUNICATIONS CHARGES	11.24
08-12	P2	HCV0401364	08/09/04	08/09/04	TELECOMMUNICATIONS CHARGES	22.49
08-13	P1	4TX30000277	06/10/04	07/09/04	TELECOMMUNICATIONS CHARGES	59.04
08-20	P9	TX3002R0408	08/01/04	08/31/04	RENT-IRVING	901.00
08-20	P9	TX3001R0408	08/01/04	08/31/04	RENT-DALLAS	5,710.25
08-23	CB	FXF040820A	08/05/04	08/05/04	OVERNIGHT MAIL	5.87
08-23	CB	FXF040820A	08/04/04	08/04/04	OVERNIGHT MAIL	42.00
08-26	CB	FXF040825A	08/11/04	08/11/04	OVERNIGHT MAIL	83.36
08-26	CB	FXF040825A	08/15/04	08/15/04	OVERNIGHT MAIL	74.78
08-30	S5	DY424408028	07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	75.63
08-30	S5	DY424408029	07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	357.18
08-30	S5	DY424408034	07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	64.00
08-30	S5	DY424408035	07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	168.00
08-30	S5	DY424408036	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	1,385.62
08-31	S4	04244001051	07/01/04	07/31/04	RECORDING (TRANSFER)	902.40
09-01	CB	FXF040830A	08/18/04	08/18/04	OVERNIGHT MAIL	12.71
09-03	P1	4TX30000285	07/10/04	08/09/04	TELECOMMUNICATIONS CHARGES	59.12
09-03	P1	4TX30000288	07/06/04	08/05/04	TELECOMMUNICATIONS CHARGES	13.96
09-03	P1	4TX30000290	07/22/04	08/21/04	UTILITIES	116.40
09-03	P1	4TX30000289	07/06/04	08/05/04	TELECOMMUNICATIONS CHARGES	2.83
09-03	P1	4TX30000291	07/29/04	08/25/04	TELECOMMUNICATIONS CHARGES	687.99
09-03	P1	4TX30000286	07/13/04	08/13/04	TELECOMMUNICATIONS CHARGES	252.33
09-07	P3	4TX30000287	07/26/04	08/25/04	TELECOMMUNICATIONS CHARGES	82.26
09-07	P3	NW200425101	07/01/04	07/01/04	BLACKBERRY SERVICE	42.74
09-08	P9	TX3001R0408A	08/01/04	08/31/04	RENT-DALLAS	7,111.67
09-13	S5	DY42500427	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-578.65
09-15	C3	NW200425901	08/01/04	08/01/04	BLACKBERRY SERVICE	42.74
09-15	CB	FXF040913A	08/25/04	08/25/04	OVERNIGHT MAIL	48.55
09-20	P9	TX3002R0409	09/01/04	09/30/04	RENT-IRVING	901.00
09-20	CB	FXF040917A	09/02/04	09/02/04	OVERNIGHT MAIL	12.38
09-20	CB	FXF040917A	09/07/04	09/07/04	OVERNIGHT MAIL	227.05
09-20	P9	TX3001R0409	09/01/04	09/30/04	RENT-DALLAS	7,111.67





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. EDDIE BERNICE JOHNSON—Con.						
07-31	S1	04213000481	07/01/04	OFFICE SUPPLY (TRANSFER)	514.70	
08-03	P1	4TX30RW0206	05/11/04	SUBSCRIPTION (REISSUE)	29.97	
08-03	P1	4CHS0000222	07/27/04	CALENDARS	4,675.00	
08-10	C1	NW200422303	07/31/04	BOTTLED WATER	13.99	
08-10	C1	NW200422303	07/12/04	BOTTLED WATER	17.25	
08-12	P1	4TX30000270	08/01/04	HABITATION EXPENSE	134.00	
08-12	P1	4TX30000269	06/25/04	BOTTLED WATER	71.30	
08-12	P1	4TX30000274	06/08/04	OFFICE SUPPLIES	41.09	
08-12	P1	4TX30000275	07/09/04	LEASED AUTO EXPENSE	18.99	
08-12	P1	4TX30000268	08/13/04	PUBLICATION/REFERENCE MATERIAL	187.20	
08-19	P1	4TX30000281	08/22/04	PUBLICATION/REFERENCE MATERIAL	24.32	
08-31	S1	04244000479	08/01/04	OFFICE SUPPLY (TRANSFER)	430.03	
09-03	P1	4TX30000284	08/05/04	OFFICE SUPPLIES	226.47	
09-23	P1	4TX30000301	09/06/04	HABITATION EXPENSE	134.00	
09-23	P1	4TX30000303	09/30/04	PUBLICATION/REFERENCE MATERIAL	10.00	
09-23	P1	4TX30000299	07/24/04	BOTTLED WATER	61.30	
09-23	P1	4TX30000305	08/23/04	PUBLICATION/REFERENCE MATERIAL	23.00	
09-24	P1	4TX30000309	09/30/04	PUBLICATION/REFERENCE MATERIAL	20.00	
09-30	S1	04274000481	09/01/04	OFFICE SUPPLY (TRANSFER)	217.70	
09-30	OP	4TX30000001		FOOD AND BEVERAGE	324.08	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	8,408.18
07-30	S8	MA000360315	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,587.50	
08-12	P1	4TX30000273	05/07/04	COMPUTER MAINTENANCE	142.00	
08-31	S8	MA000374954	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,587.50	
09-30	S8	MA000385551	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,587.50	
					EQUIPMENT TOTALS:	10,904.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,713.76
					OFFICE TOTALS:	317,713.76
2003 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	OP	3USPS013005	01/03/03	FRANKED MAIL	-7.90	
					FRANKED MAIL TOTALS:	-7.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-7.90
					OFFICE TOTALS:	-7.90
2004 HON. NANCY L. JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-31	S1	04213000481	07/31/04	OFFICE SUPPLY (TRANSFER)	514.70	
08-03	P1	4TX30RW0206	05/11/04	SUBSCRIPTION (REISSUE)	29.97	
08-03	P1	4CHS0000222	07/27/04	CALENDARS	4,675.00	
08-10	C1	NW200422303	07/31/04	BOTTLED WATER	13.99	
08-10	C1	NW200422303	07/12/04	BOTTLED WATER	17.25	
08-12	P1	4TX30000270	08/01/04	HABITATION EXPENSE	134.00	
08-12	P1	4TX30000269	06/25/04	BOTTLED WATER	71.30	
08-12	P1	4TX30000274	06/08/04	OFFICE SUPPLIES	41.09	
08-12	P1	4TX30000275	07/09/04	LEASED AUTO EXPENSE	18.99	
08-12	P1	4TX30000268	08/13/04	PUBLICATION/REFERENCE MATERIAL	187.20	
08-19	P1	4TX30000281	08/22/04	PUBLICATION/REFERENCE MATERIAL	24.32	
08-31	S1	04244000479	08/01/04	OFFICE SUPPLY (TRANSFER)	430.03	
09-03	P1	4TX30000284	08/05/04	OFFICE SUPPLIES	226.47	
09-23	P1	4TX30000301	09/06/04	HABITATION EXPENSE	134.00	
09-23	P1	4TX30000303	09/30/04	PUBLICATION/REFERENCE MATERIAL	10.00	
09-23	P1	4TX30000299	07/24/04	BOTTLED WATER	61.30	
09-23	P1	4TX30000305	08/23/04	PUBLICATION/REFERENCE MATERIAL	23.00	
09-24	P1	4TX30000309	09/30/04	PUBLICATION/REFERENCE MATERIAL	20.00	
09-30	S1	04274000481	09/01/04	OFFICE SUPPLY (TRANSFER)	217.70	
09-30	OP	4TX30000001		FOOD AND BEVERAGE	324.08	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	8,408.18
07-30	S8	MA000360315	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,587.50	
08-12	P1	4TX30000273	05/07/04	COMPUTER MAINTENANCE	142.00	
08-31	S8	MA000374954	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,587.50	
09-30	S8	MA000385551	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,587.50	
					EQUIPMENT TOTALS:	10,904.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,713.76
					OFFICE TOTALS:	317,713.76
2003 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	OP	3USPS013005	01/03/03	FRANKED MAIL	-7.90	
					FRANKED MAIL TOTALS:	-7.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-7.90
					OFFICE TOTALS:	-7.90
2004 HON. NANCY L. JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-31	S1	04213000481	07/31/04	OFFICE SUPPLY (TRANSFER)	514.70	
08-03	P1	4TX30RW0206	05/11/04	SUBSCRIPTION (REISSUE)	29.97	
08-03	P1	4CHS0000222	07/27/04	CALENDARS	4,675.00	
08-10	C1	NW200422303	07/31/04	BOTTLED WATER	13.99	
08-10	C1	NW200422303	07/12/04	BOTTLED WATER	17.25	
08-12	P1	4TX30000270	08/01/04	HABITATION EXPENSE	134.00	
08-12	P1	4TX30000269	06/25/04	BOTTLED WATER	71.30	
08-12	P1	4TX30000274	06/08/04	OFFICE SUPPLIES	41.09	
08-12	P1	4TX30000275	07/09/04	LEASED AUTO EXPENSE	18.99	
08-12	P1	4TX30000268	08/13/04	PUBLICATION/REFERENCE MATERIAL	187.20	
08-19	P1	4TX30000281	08/22/04	PUBLICATION/REFERENCE MATERIAL	24.32	
08-31	S1	04244000479	08/01/04	OFFICE SUPPLY (TRANSFER)	430.03	
09-03	P1	4TX30000284	08/05/04	OFFICE SUPPLIES	226.47	
09-23	P1	4TX30000301	09/06/04	HABITATION EXPENSE	134.00	
09-23	P1	4TX30000303	09/30/04	PUBLICATION/REFERENCE MATERIAL	10.00	
09-23	P1	4TX30000299	07/24/04	BOTTLED WATER	61.30	
09-23	P1	4TX30000305	08/23/04	PUBLICATION/REFERENCE MATERIAL	23.00	
09-24	P1	4TX30000309	09/30/04	PUBLICATION/REFERENCE MATERIAL	20.00	
09-30	S1	04274000481	09/01/04	OFFICE SUPPLY (TRANSFER)	217.70	
09-30	OP	4TX30000001		FOOD AND BEVERAGE	324.08	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	8,408.18
07-30	S8	MA000360315	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,587.50	
08-12	P1	4TX30000273	05/07/04	COMPUTER MAINTENANCE	142.00	
08-31	S8	MA000374954	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,587.50	
09-30	S8	MA000385551	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,587.50	
					EQUIPMENT TOTALS:	10,904.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,713.76
					OFFICE TOTALS:	317,713.76
2003 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	OP	3USPS013005	01/03/03	FRANKED MAIL	-7.90	
					FRANKED MAIL TOTALS:	-7.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-7.90
					OFFICE TOTALS:	-7.90
2004 HON. NANCY L. JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-31	S1	04213000481	07/31/04	OFFICE SUPPLY (TRANSFER)	514.70	
08-03	P1	4TX30RW0206	05/11/04	SUBSCRIPTION (REISSUE)	29.97	
08-03	P1	4CHS0000222	07/27/04	CALENDARS	4,675.00	
08-10	C1	NW200422303	07/31/04	BOTTLED WATER	13.99	
08-10	C1	NW200422303	07/12/04	BOTTLED WATER	17.25	
08-12	P1	4TX30000270	08/01/04	HABITATION EXPENSE	134.00	
08-12	P1	4TX30000269	06/25/04	BOTTLED WATER	71.30	
08-12	P1	4TX30000274	06/08/04	OFFICE SUPPLIES	41.09	
08-12	P1	4TX30000275	07/09/04	LEASED AUTO EXPENSE	18.99	
08-12	P1	4TX30000268	08/13/04	PUBLICATION/REFERENCE MATERIAL	187.20	
08-19	P1	4TX30000281	08/22/04	PUBLICATION/REFERENCE MATERIAL	24.32	
08-31	S1	04244000479	08/01/04	OFFICE SUPPLY (TRANSFER)	430.03	
09-03	P1	4TX30000284	08/05/04	OFFICE SUPPLIES	226.47	
09-23	P1	4TX30000301	09/06/04	HABITATION EXPENSE	134.00	
09-23	P1	4TX30000303	09/30/04	PUBLICATION/REFERENCE MATERIAL	10.00	
09-23	P1	4TX30000299	07/24/04	BOTTLED WATER	61.30	
09-23	P1	4TX30000305	08/23/04	PUBLICATION/REFERENCE MATERIAL	23.00	
09-24	P1	4TX30000309	09/30/04	PUBLICATION/REFERENCE MATERIAL	20.00	
09-30	S1	04274000481	09/01/04	OFFICE SUPPLY (TRANSFER)	217.70	
09-30	OP	4TX30000001		FOOD AND BEVERAGE	324.08	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	8,408.18
07-30	S8	MA000360315	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,587.50	
08-12	P1	4TX30000273	05/07/04	COMPUTER MAINTENANCE	142.00	
08-31	S8	MA000374954	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,587.50	
09-30	S8	MA000385551	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,587.50	
					EQUIPMENT TOTALS:	10,904.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,713.76
					OFFICE TOTALS:	317,713.76
2003 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	OP	3USPS013005	01/03/03	FRANKED MAIL	-7.90	
					FRANKED MAIL TOTALS:	-7.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-7.90
					OFFICE TOTALS:	-7.90
2004 HON. NANCY L. JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-31	S1	04213000481	07/31/04	OFFICE SUPPLY (TRANSFER)	514.70	
08-03	P1	4TX30RW0206	05/11/04	SUBSCRIPTION (REISSUE)	29.97	
08-03	P1	4CHS0000222	07/27/04	CALENDARS	4,675.00	
08-10	C1	NW200422303	07/31/04	BOTTLED WATER	13.99	
08-10	C1	NW200422303	07/12/04	BOTTLED WATER	17.25	
08-12	P1	4TX30000270	08/01/04	HABITATION EXPENSE	134.00	
08-12	P1	4TX30000269	06/25/04	BOTTLED WATER	71.30	
08-12	P1	4TX30000274	06/08/04	OFFICE SUPPLIES	41.09	
08-12	P1	4TX30000275	07/09/04	LEASED AUTO EXPENSE	18.99	
08-12	P1	4TX30000268	08/13/04	PUBLICATION/REFERENCE MATERIAL	187.20	
08-19	P1	4TX30000281	08/22/04	PUBLICATION/REFERENCE MATERIAL	24.32	
08-31	S1	04244000479	08/01/04	OFFICE SUPPLY (TRANSFER)	430.03	
09-03	P1	4TX30000284	08/05/04	OFFICE SUPPLIES	226.47	
09-23	P1	4TX30000301	09/06/04	HABITATION EXPENSE	134.00	
09-23	P1	4TX30000303	09/30/04	PUBLICATION/REFERENCE MATERIAL	10.00	
09-23	P1	4TX30000299	07/24/04	BOTTLED WATER	61.30	
09-23	P1	4TX30000305	08/23/04	PUBLICATION/REFERENCE MATERIAL	23.00	
09-24	P1	4TX30000309	09/30/04	PUBLICATION/REFERENCE MATERIAL	20.00	
09-30	S1	04274000481	09/01/04	OFFICE SUPPLY (TRANSFER)	217.70	
09-30	OP	4TX30000001		FOOD AND BEVERAGE	324.08	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	8,408.18
07-30	S8	MA000360315	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,587.50	
08-12	P1	4TX30000273	05/07/04	COMPUTER MAINTENANCE	142.00	
08-31	S8	MA000374954	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,587.50	
09-30	S8	MA000385551	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,587.50	
					EQUIPMENT TOTALS:	10,904.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,713.76
					OFFICE TOTALS:	317,713.76
2003 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	OP	3USPS013005	01/03/03	FRANKED MAIL	-7.90	
					FRANKED MAIL TOTALS:	-7.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-7.90
					OFFICE TOTALS:	-7.90
2004 HON. NANCY L. JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-31	S1	04213000481	07/31/04	OFFICE SUPPLY (TRANSFER)	514.70	
08-03	P1	4TX30RW0206	05/11/04	SUBSCRIPTION (REISSUE)	29.97	
08-03	P1	4CHS0000222	07/27/04	CALENDARS	4,675.00	
08-10	C1	NW200422303	07/31/04	BOTTLED WATER	13.99	
08-10	C1	NW200422303	07/12/04	BOTTLED WATER	17.25	
08-12	P1	4TX30000270	08/01/04	HABITATION EXPENSE	134.00	
08-12	P1	4TX30000269	06/25/04	BOTTLED WATER	71.30	
08-12	P1	4TX30000274	06/08/04	OFFICE SUPPLIES	41.09	
08-12	P1	4TX30000275	07/09/04	LEASED AUTO EXPENSE	18.99	
08-12	P1	4TX30000268	08/13/04	PUBLICATION/REFERENCE MATERIAL	187.20	
08-19	P1	4TX30000281	08/22/04	PUBLICATION/REFERENCE MATERIAL	24.32	
08-31	S1	04244000479	08/01/04	OFFICE SUPPLY (TRANSFER)	430.03	
09-03	P1	4TX30000284	08/05/04	OFFICE SUPPLIES	226.47	
09-23	P1	4TX30000301	09/06/04	HABITATION EXPENSE	134.00	
09-23	P1	4TX30000303	09/30/04	PUBLICATION/REFERENCE MATERIAL	10.00	
09-23	P1	4TX30000299	07/24/04	BOTTLED WATER	61.30	
09-23	P1	4TX30000305	08/23/04	PUBLICATION/REFERENCE MATERIAL	23.00	
09-24	P1	4TX30000309	09/30/04	PUBLICATION/REFERENCE MATERIAL	20.00	
09-30	S1	04274000481	09/01/04			

RENT, COMMUNICATION, UTILITIES .....	46,790.54
PRINTING AND REPRODUCTION .....	80,284.76
OTHER SERVICES .....	300.00
SUPPLIES AND MATERIALS .....	19,208.69
EQUIPMENT .....	19,480.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	823,532.71
OFFICE TOTALS:	259,102.83

18,083.01	
19,908.77	
7,989.29	
6,365.67	
259,102.83	
259,102.83	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	
07-08 HV 44903001188 .....	USPS CREDITS 06/30/04
07-29 O5 4M3736007B .....	FRANKED MAIL 04/29/04
07-30 OP 4USFS06001G .....	FRANKED MAIL 06/30/04
08-11 HV 44903001475 .....	USPS CREDITS 07/31/04
08-31 OP 4DPS07001G .....	FRANKED MAIL 07/30/04
09-23 OP 4USFS080001 .....	FRANKED MAIL 08/31/04
09-29 O5 4M3736011B .....	FRANKED MAIL 08/03/04
09-29 O5 4M3736012B .....	FRANKED MAIL 08/04/04
PERSONNEL COMPENSATION	
FRANKED MAIL TOTALS:	
ASHWELL,STEPHANIE A	
07/01/04	LEGISLATIVE ASSISTANT
07/01/04	RECEPTIONIST
07/01/04	OFFICE MANAGER
07/01/04	PART-TIME EMPLOYEE
09/24/04	PART-TIME EMPLOYEE (OTHER COMPENSATION)
07/01/04	LEGISLATIVE ASSISTANT
07/01/04	CASEWORKER
07/01/04	SCHEDULER
07/01/04	OFFICE ASSISTANT
08/31/04	DISTRICT DIRECTOR
07/01/04	CHIEF OF STAFF
09/30/04	LEGISLATIVE DIRECTOR
07/01/04	STAFF ASSISTANT
09/30/04	CONSTITUENT CASEWORKER
07/01/04	EXECUTIVE ASSISTANT
09/30/04	GRANTS DIRECTOR
09/30/04	CASEWORKER
08/01/04	PAID INTERN
09/08/04	PART-TIME EMPLOYEE
07/01/04	PART-TIME EMPLOYEE
07/08/04	SPECIAL ASSISTANT
07/08/04	SPECIAL ASSISTANT (OTHER COMPENSATION)
09/30/04	PRESS SECRETARY
PERSONNEL COMPENSATION TOTALS:	
TRAVEL	
07-13 PJ 4C105000296 .....	AIRFARES DC-DO-DC/MEMBER
07-15 PJ 4C105000299 .....	AIRFARE 8718/KARVERLUS
07-20 PJ 4C105000301 .....	PRIVATE AUTO MILEAGE
07-21 PJ 4C105000309 .....	LOCAL TRANSPORTATION

8,067.75	
6,866.00	
10,500.00	
5,343.80	
306.85	
11,000.00	
6,896.49	
8,500.01	
8,776.50	
11,666.66	
37,875.00	
17,697.00	
8,697.74	
9,702.91	
6,750.00	
12,240.00	
3,611.11	
1,277.78	
1,561.50	
555.20	
624.60	
10,499.99	
189,516.83	



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. NANCY L JOHNSON—Con.						
07-22	P1	DAVID M KARVELAS	07/13/04	LOCAL TRANSPORTATION	10.00	
07-27	P1	PAUL O'SULLIVAN	05/25/04	PRIVATE AUTO MILEAGE	327.75	
08-03	P1	COREY E HART	07/22/04	PRIVATE AUTO MILEAGE	36.75	
08-04	P1	DANIEL ELLING	07/26/04	PRIVATE AUTO MILEAGE	283.80	
08-04	P1	DAVID M KARVELAS	07/26/04	LOCAL TRANSPORTATION	45.00	
08-04	P1	JAIME CHESHIRE	07/23/04	PRIVATE AUTO MILEAGE	52.50	
08-04	P1	DO	07/23/04	LOCAL TRANSPORTATION	39.90	
08-04	P1	DO	07/23/04	AIRFARE	167.20	
08-04	P1	DO	07/23/04	GASOLINE	28.33	
08-04	P1	DO	07/27/04	AIRFARE	490.00	
08-05	P1	CITIBANK GOV CARD SERVICE	07/01/04	AIRFARE FEE	15.00	
08-12	P1	DO	07/01/04	PRIVATE AUTO MILEAGE	331.10	
08-13	P1	KENNETH B. HISCOE, III	08/05/04	LOCAL TRANSPORTATION	87.00	
08-13	P1	DO	07/13/04	LOCAL TRANSPORTATION	20.00	
08-16	P1	DOUGLAS A LATHROP	08/12/04	LOCAL TRANSPORTATION	180.20	
08-16	P1	DO	08/10/04	PRIVATE AUTO MILEAGE	30.00	
08-16	P1	DO	08/10/04	LOCAL TRANSPORTATION	39.90	
08-16	P1	STEPHANIE A ASHWELL	08/07/04	PRIVATE AUTO MILEAGE	353.98	
08-16	P1	DO	08/07/04	AIRFARE	530.20	
08-30	P1	KENNETH B. HISCOE, III	07/13/04	PRIVATE AUTO MILEAGE	28.31	
09-13	P1	ELIZABETH BUELL	08/03/04	PRIVATE AUTO MILEAGE	28.31	
09-15	P1	DO	08/03/04	PRIVATE AUTO MILEAGE	24.38	
09-21	P1	DO	09/13/04	PRIVATE AUTO MILEAGE	862.90	
09-21	P1	ANY PERSON	08/01/04	PRIVATE AUTO MILEAGE	320.19	
09-21	P1	CITIBANK GOV CARD SERVICE	08/26/04	PRIVATE AUTO MILEAGE	36.00	
09-28	P1	DO	09/16/04	GASOLINE	20.49	
09-30	P1	CHRISTOPHER A DAVELLA	09/23/04	PRIVATE AUTO MILEAGE	292.53	
09-30	P1	PAUL O'SULLIVAN	05/26/04	PRIVATE AUTO MILEAGE	5,828.85	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-02	P1	COMCAST	06/22/04	UTILITIES	156.59	
07-07	P1	FEDERAL EXPRESS CORP	06/17/04	OVERNIGHT MAIL	19.80	
07-07	P1	DO	06/15/04	OVERNIGHT MAIL	21.48	
07-09	P1	DO	06/24/04	OVERNIGHT MAIL	24.35	
07-09	P1	DO	06/23/04	OVERNIGHT MAIL	42.21	
07-12	P1	FEDERAL EXPRESS	05/06/04	POSTAGE/MAILING SERVICE	27.59	
07-12	P1	NORTHEAST UTILITIES	05/16/04	UTILITIES	143.66	
07-14	P1	FEDERAL EXPRESS CORP	06/30/04	OVERNIGHT MAIL	47.83	
07-14	P1	DO	05/06/04	OVERNIGHT MAIL	27.59	
07-15	P1	SBC	05/01/04	TELECOMMUNICATIONS CHARGES	304.66	
07-15	P1	DO	04/01/04	TELECOMMUNICATIONS CHARGES	305.91	
07-20	P1	CITY OF MERIDEN	07/01/04	MERIDEN RENT	100.00	
07-20	P1	EMPIRE DEVELOPMENT GROUP LLC	07/01/04	NEW BRITAIN RENT	1,300.00	
07-20	P1	HOUSING AUTH/CITY OF DANBURY	07/01/04	DANBURY RENT	75.00	

07-20	P9	CT0503R0407	JONSAR, LLC	07/01/04	07/31/04	WATERBURY RENT	400.00
07-20	P9	CT0503R0407	WATERBURY PARKING AUTHORITY	07/01/04	07/31/04	WATERBURY PARKING	110.00
07-21	P1	4CT05000305	SNET	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	312.66
07-21	P1	4CT05000306	DO	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	453.60
07-21	P1	4CT05000307	DO	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	86.84
07-26	C3	HW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	42.74
07-27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/12/04	07/12/04	OVERNIGHT MAIL	11.49
07-27	CB	FXF040726A	DO	07/19/04	07/19/04	OVERNIGHT MAIL	5.87
07-27	CB	FXF040726A	DO	07/07/04	07/07/04	OVERNIGHT MAIL	21.68
07-27	CB	FXF040726A	DO	07/14/04	07/14/04	OVERNIGHT MAIL	40.79
07-27	P1	4CT05000318	NEXTEL COMMUNICATIONS	06/09/04	07/08/04	TELECOMMUNICATIONS CHARGES	471.45
07-27	P1	4CT05000315	PAUL O'SULLIVAN	04/28/04	04/28/04	TELECOMMUNICATIONS CHARGES	58.80
07-27	P1	4CT05000312	SNET	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	103.04
07-31	S5	DY421501730	DO	06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	90.58
07-31	S5	DY421501731	DO	06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	256.60
07-31	S5	DY421501735	DO	06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	DY421501736	DO	06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	124.00
07-31	S5	DY421501737	DO	06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	182.67
08-04	P1	4CT05000323	NORTHEAST UTILITIES	06/16/04	07/16/04	UTILITIES	313.04
08-04	P1	FXF040811A	FEDERAL EXPRESS CORP	07/21/04	07/21/04	OVERNIGHT MAIL	30.95
08-11	CB	FXF040811A	DO	07/22/04	07/22/04	OVERNIGHT MAIL	21.87
08-12	CB	FXF040809A	DO	08/03/04	08/03/04	OVERNIGHT MAIL	6.07
08-12	CB	FXF040809A	DO	07/29/04	07/29/04	OVERNIGHT MAIL	33.16
08-12	P1	4CT05000338	DO	06/10/04	06/10/04	POSTAGE/MAILING SERVICE	10.74
08-20	P9	CT0501R0408	CITY OF MERIDEN	08/01/04	08/31/04	MERIDEN RENT	100.00
08-20	P9	CT0504R0408	EMPIRE DEVELOPMENT GROUP LLC	08/01/04	08/31/04	NEW BRITAIN RENT	1300.00
08-20	P9	CT0502R0408	HOUSING AUTH./CITY OF DANBURY	08/01/04	08/31/04	DANBURY RENT	75.00
08-20	P9	CT0503R0408	JONSAR, LLC	08/01/04	08/31/04	WATERBURY RENT	400.00
08-20	P9	CT0505R0408	WATERBURY PARKING AUTHORITY	08/01/04	08/31/04	WATERBURY PARKING	110.00
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/06/04	08/06/04	OVERNIGHT MAIL	16.12
08-23	CB	FXF040820A	DO	08/04/04	08/04/04	OVERNIGHT MAIL	27.74
08-25	P1	4CT05000350	DO	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	456.37
08-25	P1	4CT05000351	DO	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	103.04
08-25	P1	4CT05000352	DO	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	315.16
08-26	P1	4CT05000361	ELIZABETH BUELL	08/12/04	08/12/04	POSTAGE/MAILING SERVICE	148.00
08-26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/17/04	08/17/04	OVERNIGHT MAIL	7.66
08-26	CB	FXF040825A	DO	08/11/04	08/11/04	OVERNIGHT MAIL	38.67
08-30	S5	DY424401380	DO	07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	90.58
08-30	S5	DY424401381	DO	07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	240.39
08-30	S5	DY424401386	DO	07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	40.00
08-30	S5	DY424401387	DO	07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	124.00
08-30	S5	DY424401388	DO	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	559.51
08-30	P1	4CT05000364	KENNETH B. HISCOE, III	08/24/04	08/24/04	TELECOMMUNICATIONS CHARGES	63.58
08-30	P1	4CT05000362	NEXTEL COMMUNICATIONS	07/09/04	08/09/04	TELECOMMUNICATIONS CHARGES	708.43
08-31	P2	HCV0401382	VERIZON WIRELESS	08/10/04	08/10/04	TELECOMMUNICATIONS CHARGES	37.48
08-31	P2	HCV0401382	DO	08/10/04	08/10/04	TELECOMMUNICATIONS CHARGES	22.48
08-31	P2	HCV0401382	DO	08/10/04	08/10/04	TELECOMMUNICATIONS CHARGES	44.98
09-01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/19/04	08/19/04	OVERNIGHT MAIL	12.16
09-01	CB	FXF040830A	DO	08/16/04	08/16/04	OVERNIGHT MAIL	55.07

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. NANCY L. JOHNSON—Con.						
09-01	P1	4CT05000366		NORTHEAST UTILITIES		51.52
09-02	CB	FXF040901A	07/16/04	UTILITIES		10.92
09-07	C3	NW200425100	06/30/04	OVERNIGHT MAIL		42.74
09-09	HR	921951	07/01/04	BLACKBERRY SERVICE		-27.59
09-09	P2	HCV0401290	05/06/04	REUND. OVERPAYMENT		18.74
09-09	P2	HCV0401290	05/12/04	EARUD W/TELEXGRIP		11.24
09-09	P2	HCV0401290	08/05/04	BELT CLIP FOR V60S		22.49
09-09	P2	HCV0401290	08/05/04	CLA FOR V60S		-257.26
09-13	S5	DY425800114	07/01/04	DC TEL TOLLS (TRANSFER)		247.52
09-13	P1	4CT05000377	08/17/04	TELECOMMUNICATIONS CHARGES		59.30
09-15	C3	NW200425900	08/01/04	BLACKBERRY SERVICE		42.77
09-15	CB	FXF040913A	08/25/04	OVERNIGHT MAIL		33.42
09-15	CB	FXF040913A	08/25/04	OVERNIGHT MAIL		190.25
09-20	P1	NW990000048	04/16/04	BLACKBERRY SERVICE		190.25
09-20	P1	NW990000048	04/16/04	BLACKBERRY SERVICE		190.25
09-20	P1	NW990000048	04/16/04	BLACKBERRY SERVICE		190.25
09-20	P1	NW990000048	04/16/04	BLACKBERRY SERVICE		190.25
09-20	P1	NW990000048	04/16/04	BLACKBERRY SERVICE		190.25
09-20	P9	C10501R0409	09/01/04	MERIDEN RENT		100.00
09-20	P9	C10504R0409	09/30/04	NEW BRITAIN RENT		1,300.00
09-20	CB	FXF040917A	09/01/04	OVERNIGHT MAIL		25.87
09-20	CB	FXF040917A	09/01/04	OVERNIGHT MAIL		33.42
09-20	P9	C10502R0409	09/01/04	DANBURY RENT		75.00
09-20	P9	C10503R0409	09/01/04	WATERBURY RENT		400.00
09-20	P9	C10505R0409	09/01/04	WATERBURY PARKING		110.00
09-27	CB	FXF040924A	09/08/04	OVERNIGHT MAIL		38.72
09-27	CB	FXF040924A	09/08/04	OVERNIGHT MAIL		22.82
09-28	P1	4CT05000393	08/09/04	TELECOMMUNICATIONS CHARGES		264.34
09-28	P1	4CT05000395	09/09/04	TELECOMMUNICATIONS CHARGES		1,401.33
09-28	P1	4CT05000396	09/01/04	TELECOMMUNICATIONS CHARGES		319.44
09-28	P1	4CT05000397	09/01/04	TELECOMMUNICATIONS CHARGES		523.72
09-29	S5	DY427401699	08/01/04	DISTRICT OFC TEL EQUIP (TRFR)		90.58
09-29	S5	DY427401700	08/01/04	DISTRICT OFC TEL TOLLS (TRFR)		268.25
09-29	S5	DY427401704	08/01/04	DC TEL EQUIP (TRANSFER)		40.00
09-29	S5	DY427401705	08/01/04	DC TEL SERVICE (TRANSFER)		124.00
09-29	S5	DY427401706	08/01/04	DC TEL TOLLS (TRANSFER)		626.48
RENT, COMMUNICATION, UTILITIES TOTALS:					18,083.01	
PRINTING AND REPRODUCTION						
07-12	P1	4CT05000293	06/18/04	PRINTING AND REPRODUCTION		56.00
07-12	P1	4CT05000294	07/01/04	PRINTING AND REPRODUCTION		20.95
07-27	P1	4CT05000313	07/06/04	PRINTING AND REPRODUCTION		67.50
07-30	OP	4GP00604001	05/06/04	PRINTING		202.00
08-05	P1	4CT05000334	08/02/04	PRINTING AND REPRODUCTION		71.00



08-05	P1	4CT05000336	CHRISTOPHER A DAVELLA	07/23/04	PRINTING AND REPRODUCTION	16.69
08-10	P5	4M3736010A	THE FRANKING GROUP	07/19/04	PRINTING AND REPRODUCTION	8,372.12
08-12	P1	4CT05000340	LANIER WORLDWIDE, INC.	06/30/04	PRINTING AND REPRODUCTION	643.24
08-25	P1	4CT05000357	ACCURATE WORD LLC.	08/12/04	PRINTING AND REPRODUCTION	166.00
08-25	P1	4CT05000358	DO	08/16/04	PRINTING AND REPRODUCTION	36.00
08-31	P5	4M3736011A	THE FRANKING GROUP	07/23/04	PRINTING AND REPRODUCTION	8,601.97
08-31	P5	4M3736012A	DO	08/02/04	PRINTING AND REPRODUCTION	1,310.30
09-09	P2	OSP31725	ACCURATE WORD, LLC	06/22/04	STATIONERY - 1000 LT @ 145.00	146.00
09-09	P2	OSP31725	DO	06/22/04	NEW ENGRAVE DIE PRODUCTION	20.00
09-09	P2	OSP31725	DO	06/22/04	GOLD SEAL LEFT OF CENTER FPR 1	86.00
09-21	P1	4CT05000385	ACCURATE WORD LLC.	09/10/04	PRINTING AND REPRODUCTION	50.00
09-28	S3	0427200035	DO	09/01/04	PHOTOGRAPHIC (TRANSFER)	43.00
OTHER SERVICES						19,908.77
07-30	P1	4CT05000319	CYCLONE JANITORIAL SERVICE	06/30/04	JANITORIAL AND RELATED SERVICE	150.00
08-26	P1	4CT05000359	DO	07/31/04	JANITORIAL AND RELATED SERVICE	150.00
OTHER SERVICES TOTALS:						300.00
SUPPLIES AND MATERIALS						
07-02	P1	4CT05000288	ELIZABETH BUELL	06/22/04	OFFICE SUPPLIES	37.09
07-02	P1	4CT05000289	DO	06/15/04	PUBLICATION/REFERENCE MATERIAL	1.50
07-02	P1	4CT05000291	KENNETH B. HISCOE, III	06/22/04	OFFICE SUPPLIES	349.77
07-07	C2	NW200418900	BOISE CASCADE	06/16/04	OFFICE SUPPLIES	48.29
07-07	C2	NW200418900	DO	06/25/04	OFFICE SUPPLIES	9.40
07-07	C2	NW200418900	DO	06/25/04	OFFICE SUPPLIES	70.14
07-07	C2	NW200418900	DO	06/25/04	OFFICE SUPPLIES	70.14
07-07	C1	NW200418901	DEER PARK	06/30/04	BOTTLED WATER	70.14
07-08	C1	NW200419001	DO	06/17/04	BOTTLED WATER	13.00
07-08	C1	4CHS0000219	US CAPITOL HISTORICAL SOCIETY	07/07/04	CALENDARS	23.25
07-15	P1	4CT05000297	HARTFORD COURANT	06/06/05	PUBLICATION/REFERENCE MATERIAL	775.00
07-20	P1	4CT05000300	ELIZABETH BUELL	07/07/04	OFFICE SUPPLIES	248.04
07-20	P1	4CT05000304	FEDERAL EXPRESS CORP	05/18/04	OFFICE SUPPLIES	23.25
07-20	P1	4CT05000302	NEW YORK TIMES	06/28/04	PUBLICATION/REFERENCE MATERIAL	5.93
07-20	P1	4CT05000303	THE WASHINGTON TIMES	08/08/04	PUBLICATION/REFERENCE MATERIAL	384.93
07-27	P1	4CT05000316	CRYSTAL ROCK WATER COMPANY	06/30/04	BOTTLED WATER	236.54
07-27	P1	4CT05000317	DO	06/30/04	BOTTLED WATER	64.25
07-27	P1	4CT05000311	LAKEVILLE JOURNAL	06/30/04	BOTTLED WATER	43.03
07-31	S1	04213000234	DO	10/15/05	PUBLICATION/REFERENCE MATERIAL	53.00
08-04	C2	NW200421700	BOISE CASCADE	07/31/04	OFFICE SUPPLY (TRANSFER)	366.55
08-05	P1	4CT05000333	JOURNAL INQUIRER	07/15/04	OFFICE SUPPLIES	366.55
08-10	C1	NW200422301	DEER PARK	07/22/04	PUBLICATION/REFERENCE MATERIAL	249.60
08-10	C1	NW200422301	DO	07/31/04	BOTTLED WATER	13.00
08-10	C1	NW200422301	DO	07/09/04	BOTTLED WATER	32.75
08-10	C1	NW200422301	DO	07/30/04	BOTTLED WATER	31.00
08-12	P1	4CT05000339	NEW YORK TIMES	08/19/04	PUBLICATION/REFERENCE MATERIAL	11.60
08-16	P1	4CT05000346	DAVID M KARVELAS	08/05/04	OFFICE SUPPLIES	10.05
08-16	P1	4CT05000343	ELIZABETH BUELL	07/28/04	OFFICE SUPPLIES	19.35
08-18	C2	NW200423100	BOISE CASCADE	08/04/04	OFFICE SUPPLIES	166.20
08-25	P1	4CT05000355	CRYSTAL ROCK WATER COMPANY	07/31/04	BOTTLED WATER	20.81
08-25	P1	4CT05000356	DO	07/31/04	BOTTLED WATER	57.00
08-25	P1	4CT05000353	LANIER HEALTH CARE	07/31/04	OFFICE SUPPLIES	374.85

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. NANCY L JOHNSON—Con.						
08-30	P1	DAVID M KARVELAS	08/11/04	OFFICE SUPPLIES		210.96
08-31	S1	04244000233	08/01/04	OFFICE SUPPLY (TRANSFER)		304.70
09-01	P1	4CT05000368	08/20/04	OFFICE SUPPLIES		91.64
09-01	P1	4CT05000367	08/04/04	OFFICE SUPPLIES		158.99
09-03	C2	NW200424700	08/23/04	OFFICE SUPPLIES		19.20
09-03	C2	NW200424700	08/23/04	OFFICE SUPPLIES		21.18
09-03	C2	NW200424700	08/30/04	OFFICE SUPPLIES		138.00
09-03	C2	NW200424700	08/30/04	OFFICE SUPPLIES		47.19
09-03	P1	4CT05000370	08/31/04	OFFICE SUPPLIES		222.40
09-03	P1	4CT05000369	08/31/04	OFFICE SUPPLIES		210.96
09-03	P1	4CT05000371	08/31/04	OFFICE SUPPLIES		222.40
09-10	P1	4CT05000373	07/20/04	OFFICE SUPPLIES		287.00
09-10	P1	4CT05000372	08/20/04	PUBLICATION/REFERENCE MATERIAL		23.20
09-13	P1	4CT05000376	09/09/04	OFFICE SUPPLIES		222.40
09-13	P1	4CT05000378	09/01/04	OFFICE SUPPLIES		143.84
09-13	P1	4CT05000379	08/31/04	FOOD & BEVERAGE FOR MEETINGS		19.96
09-13	P1	4CT05000375	09/09/04	OFFICE SUPPLIES		222.40
09-14	P1	4CT05000381	09/09/04	OFFICE SUPPLIES		222.40
09-14	P1	4CT05000380	09/09/04	OFFICE SUPPLIES		210.96
09-21	P1	4CT05000389	08/31/04	BOTTLED WATER		74.95
09-21	P1	4CT05000390	08/31/04	BOTTLED WATER		61.43
09-21	P1	4CT05000383	09/10/04	FOOD & BEVERAGE FOR MEETINGS		154.10
09-21	P1	4CT05000392	09/09/04	OFFICE SUPPLIES		133.40
09-21	P1	4CT05000391	09/09/04	OFFICE SUPPLIES		65.83
09-24	P1	4CT05000384	06/28/04	FOOD & BEVERAGE FOR MEETINGS		192.50
09-30	S1	04274000238	09/01/04	OFFICE SUPPLY (TRANSFER)		33.49
09-30	P1	4CT05000398	09/17/04	PUBLICATION/REFERENCE MATERIAL		307.70
				SUPPLIES AND MATERIALS TOTALS:		7,989.29
EQUIPMENT						
07-30	S8	MA000360247	07/01/04	EQUIPMENT MAINT (TRANSFER)		2,121.89
08-31	S8	MA000376083	08/31/04	EQUIPMENT MAINT (TRANSFER)		2,121.89
09-30	S8	MA000387721	09/30/04	EQUIPMENT MAINT (TRANSFER)		2,121.89
				EQUIPMENT TOTALS:		6,365.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,102.83
				OFFICE TOTALS:		259,102.83
2003 HON. NANCY L JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	OP	3USPS013005	01/03/03	FRANKED MAIL		-31.90
				FRANKED MAIL TOTALS:		-31.90
08-02	CO	Z6185314	05/21/03	CANCELED CHECK - STATE DATED		-45.00

08-02	CO	Z6185814	DELHI EXPRESS	04/01/03	04/01/04	CANCELED CHECK - STALE DATED	.....	SUPPLIES AND MATERIALS TOTALS:	-23.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-68.00
								OFFICE TOTALS:	-99.90

2004 HOW, SAM JOHNSON  
OFFICIAL EXPENSES OF MEMBERS

07-30	OP	AUSPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	.....	8,445.76	4,936.82
08-23	HV	44903001692	.....	07/01/04	07/31/04	PERSONNEL COMPENSATION	.....	590,024.95	203,533.30
08-31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/31/04	PERSONNEL BENEFITS	.....	695.56	320.52
09-23	OP	AUSPS0800001	DO	08/01/04	08/31/04	TRAVEL	.....	26,665.33	9,240.39
09-28	HV	44903002003	.....	08/01/04	08/31/04	RENT, COMMUNICATION UTILITIES	.....	36,466.58	11,873.88
09-29	O5	4M37363048	UNITED STATES POSTAL SERVICE	07/21/04	07/21/04	PRINTING AND REPRODUCTION	.....	28,975.53	24,341.03
						OTHER SERVICES	.....	4,311.78	3,313.05
						SUPPLIES AND MATERIALS	.....	22,155.33	9,225.19
						EQUIPMENT	.....	41,325.50	20,466.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....	759,067.32	287,250.68
						OFFICE TOTALS:	.....	759,067.32	287,250.68

OFFICIAL EXPENSES OF MEMBERS

07-30	OP	AUSPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	.....	310.81	4,936.82
08-23	HV	44903001692	.....	07/01/04	07/31/04	USPS CREDITS	.....	-29.00	1,800.00
08-31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/31/04	FRANKED MAIL	.....	197.44	24,000.00
09-23	OP	AUSPS0800001	DO	08/01/04	08/31/04	FRANKED MAIL	.....	207.17	3,500.00
09-28	HV	44903002003	.....	08/01/04	08/31/04	USPS CREDITS	.....	-60.90	2,433.33
09-29	O5	4M37363048	UNITED STATES POSTAL SERVICE	07/21/04	07/21/04	FRANKED MAIL	.....	4,311.30	18,750.00
						FRANKED MAIL TOTALS:	.....	4,936.82	7,000.00

PERSONNEL COMPENSATION

07-31	S7	04213000299	BIVONA, MATTHEW D	06/07/04	06/30/04	PAID INTERN	.....	1,800.00	1,800.00
			BLACK, KATHLEEN Q	07/01/04	09/30/04	TAX POLICY ADVISOR	.....	32,499.99	24,000.00
			BOS, LISA M	09/01/04	09/30/04	SHARED EMPLOYEE	.....	20,000.01	32,499.99
			BROCKHEAD, JARAN MICHELLE	05/24/04	08/06/04	PAID INTERN	.....	8,250.00	20,000.01
			CAMERON, MCCALL	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR	.....	13,749.99	13,749.99
			DEES, RHONDA SNIWELY	07/01/04	09/10/04	CONSTITUENT SERVICES	.....	9,999.99	9,999.99
			DURHAM, JERRY W	07/01/04	09/30/04	DIRECTOR CONSTITUENT SVC	.....	8,250.00	8,250.00
			FISCHER, SUSAN	07/01/04	09/30/04	DISTRICT FIELD COORDINATOR	.....	1,300.00	1,300.00
			HARRISON, ELLEN M	07/01/04	09/30/04	EXECUTIVE ASSISTANT/SCHEDULER	.....	7,916.67	7,916.67
			KUYKENDALL, DEANNA R	07/01/04	09/30/04	STAFF ASSISTANT	.....	6,416.66	6,416.66
			LONG, SRAHA	07/01/04	09/30/04	CHIEF OF STAFF	.....	32,499.99	32,499.99
			LUSK, CODY LYNN	07/01/04	09/30/04	DISTRICT DIRECTOR	.....	20,000.01	20,000.01
			MURRELL, MARY LYNN S	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	.....	13,749.99	13,749.99
			RICHTIE, SPENCER	07/01/04	09/30/04	HEALTH POLICY ADVISOR	.....	9,999.99	9,999.99
			ROBINSON, NICOLE	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	.....	8,250.00	8,250.00
			SKELLY, LAYTON T	07/01/04	09/30/04	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	.....	1,300.00	1,300.00
			WILLIAMS, MARK RAMON	07/01/04	09/30/04	PAID INTERN	.....	203,533.30	203,533.30
			WODATCH, SALLY A	07/12/04	08/20/04	.....	.....	106.87	106.87
			PERSONNEL BENEFITS	07/01/04	07/31/04	TRANSIT BENEFITS	.....		



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con:						
2004 HON. SAM JOHNSON—Con:						
08-31	S7	0424400296	08/01/04	TRANSIT BENEFITS	106.87	106.87
09-29	S7	0427300310	09/30/04	TRANSIT BENEFITS	106.78	106.78
PERSONNEL BENEFITS TOTALS:					320.52	320.52
TRAVEL						
07-06	P1	4TX03000269	06/15/04	GASOLINE	58.65	58.65
07-12	P1	4TX03000273	06/24/04	LOCAL TRANSPORTATION	6.00	6.00
07-12	P1	4TX03000274	06/24/04	LOCAL TRANSPORTATION	10.00	10.00
07-12	P1	4TX03000272	06/30/04	MEALS ON TRAVEL	21.50	21.50
07-15	P1	4TX03000277	05/27/04	TRAVEL SUBSISTENCE	1,651.96	1,651.96
07-15	P1	4TX03000279	07/14/04	AIRFARE #3036	213.20	213.20
07-15	P1	4TX03000280	07/13/04	AIRFARE #4703	213.20	213.20
07-20	P9	TX030110407	07/31/04	LEASED AUTO	731.08	731.08
07-22	HR	ACH219868	07/31/04	ACH PAYMENT RETURN	731.08	731.08
07-22	P1	4TX03000286	07/16/04	TRAVEL SUBSISTENCE	809.98	809.98
07-22	P1	4TX03000287	07/15/04	TRAVEL SUBSISTENCE	1,017.80	1,017.80
07-28	P9	TX03RWC0407	07/31/04	LEASED AUTO-REISSUED PMT	731.08	731.08
08-03	P1	4TX03000297	04/01/04	LODGING	336.82	336.82
08-03	P1	4TX03000295	07/15/04	GASOLINE	48.81	48.81
08-03	P1	4TX03000294	08/01/04	LOCAL TRANSPORTATION	14.00	14.00
08-10	P1	4TX03000300	08/03/04	MEALS ON TRAVEL	23.06	23.06
08-10	P1	4TX03000301	08/05/04	GASOLINE	12.08	12.08
08-10	P1	4TX03000302	08/03/04	LOCAL TRANSPORTATION	45.00	45.00
08-10	P1	4TX03000303	08/03/04	LODGING	214.70	214.70
08-10	P1	4TX03000304	08/03/04	CAR RENTAL	97.90	97.90
08-10	P1	4TX03000305	08/03/04	AIRFARE TO TEXAS	398.20	398.20
08-10	P1	4TX03000306	08/05/04	MEALS ON TRAVEL	10.40	10.40
08-10	P1	4TX03000307	08/04/04	CAR RENTAL	114.41	114.41
08-10	P1	4TX03000308	08/05/04	LODGING	130.09	130.09
08-10	P1	4TX03000309	08/05/04	AIRFARE	398.20	398.20
08-10	P1	4TX03000310	08/06/04	LOCAL TRANSPORTATION	30.00	30.00
08-19	P1	4TX03000321	07/23/04	TRAVEL SUBSISTENCE	836.40	836.40
08-19	P1	4TX03000311	08/16/04	LOCAL TRANSPORTATION	7.00	7.00
08-19	P1	4TX03000313	08/07/04	LOCAL TRANSPORTATION	30.00	30.00
08-19	P1	4TX03000314	08/07/04	GASOLINE	10.57	10.57
08-19	P1	4TX03000315	08/06/04	MEALS ON TRAVEL	8.65	8.65
08-19	P1	4TX03000316	08/05/04	MEALS ON TRAVEL	10.25	10.25
08-19	P1	4TX03000317	08/06/04	CAR RENTAL	123.62	123.62
08-20	P9	TX030110408	08/31/04	LEASED AUTO	731.08	731.08
09-03	P1	4TX03000348	08/15/04	GASOLINE	19.40	19.40
09-14	P1	4TX03000351	07/30/04	TRAVEL SUBSISTENCE	105.30	105.30
09-21	P9	TX030110409	09/30/04	LEASED AUTO	731.08	731.08
09-23	P1	4TX03000362	09/14/04	MEALS ON TRAVEL	20.00	20.00
ALLEN CHAMBER OF COMMERCE					9,240.39	9,240.39
TRAVEL TOTALS:						

RENT COMMUNICATION UTILITIES							
07-01	P1	4TX03002568	CINGULAR WIRELESS	05/08/04	06/07/04	TELECOMMUNICATIONS CHARGES	91.10
07-07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/17/04	06/17/04	OVERNIGHT MAIL	22.29
07-07	CB	FXF040707A	DO	06/21/04	06/21/04	OVERNIGHT MAIL	6.24
07-09	CB	FXF040709A	DO	06/24/04	06/24/04	OVERNIGHT MAIL	59.99
07-09	CB	FXF040709A	DO	06/15/04	06/15/04	OVERNIGHT MAIL	19.06
07-12	P1	4TX03000275	CODY LUSK	05/13/04	06/12/04	TELECOMMUNICATIONS CHARGES	65.21
07-14	CB	FXF040714B	FEDERAL EXPRESS CORP	07/01/04	07/01/04	OVERNIGHT MAIL	11.71
07-15	P1	4TX03000276	CODY LUSK	03/12/04	03/12/04	TELECOMMUNICATIONS CHARGES	65.21
07-15	P1	4TX03000278	HOK SAM JOHNSON	05/24/04	05/29/04	TELECOMMUNICATIONS CHARGES	5.65
07-20	P9	TX0301R0407	2929 PARTNERS, LTD	07/01/04	07/31/04	RICHARDSON RENT	3,000.00
07-26	C3	NW200420801	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	42.74
07-27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/14/04	07/14/04	OVERNIGHT MAIL	11.03
07-27	CB	FXF040726A	DO	06/29/04	06/29/04	OVERNIGHT MAIL	11.85
07-27	CB	FXF040726A	DO	07/12/04	07/12/04	OVERNIGHT MAIL	17.77
07-29	S4	04211001053	VERIZON WIRELESS	06/01/04	06/30/04	RECORDING (TRANSFER)	39.50
07-29	P1	4TX03000206	VERIZON WIRELESS	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	-65.21
07-31	S5	DY421506752		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	17.50
07-31	S5	DY421506752		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	44.90
07-31	S5	DY421506757		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	DY421506758		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	144.00
07-31	S5	DY421506759		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	110.15
08-03	P1	4TX03000293	CINGULAR WIRELESS	06/08/04	07/07/04	TELECOMMUNICATIONS CHARGES	52.27
08-03	P1	4TX03000292	SBC COMMUNICATIONS	07/11/04	07/11/04	TELECOMMUNICATIONS CHARGES	5.18
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/21/04	07/21/04	OVERNIGHT MAIL	74.21
08-11	CB	FXF040811A	DO	07/25/04	07/25/04	OVERNIGHT MAIL	6.42
08-12	CB	FXF0408089A	DO	07/27/04	07/27/04	OVERNIGHT MAIL	18.90
08-12	CB	FXF0408089A	DO	07/26/04	07/26/04	OVERNIGHT MAIL	10.92
08-13	P1	4TX03RW0206	VERIZON WIRELESS	03/12/04	03/12/04	TELECOMMUNICATIONS CHARGES	65.21
08-19	P1	4TX03000312	CODY LUSK	07/12/04	07/12/04	TELECOMMUNICATIONS CHARGES	65.34
08-20	P9	TX0301R0408	2929 PARTNERS, LTD	08/01/04	08/31/04	RICHARDSON RENT	3,000.00
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/04/04	08/04/04	OVERNIGHT MAIL	30.55
08-23	CB	FXF040820A	DO	08/02/04	08/02/04	OVERNIGHT MAIL	18.45
08-26	CB	FXF040825A	DO	08/13/04	08/13/04	OVERNIGHT MAIL	5.42
08-26	CB	FXF040825A	DO	08/16/04	08/16/04	OVERNIGHT MAIL	6.66
08-30	S5	DY424407590		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	17.50
08-30	S5	DY424407591		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	38.38
08-30	S5	DY424407595		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	40.00
08-30	S5	DY424407596		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	144.00
08-30	S5	DY424407597		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	129.37
08-30	P1	4TX03000330	CODY LUSK	08/12/04	08/12/04	TELECOMMUNICATIONS CHARGES	65.24
08-30	P1	4TX03000332	DIRECTV	08/10/04	08/10/04	TELECOMMUNICATIONS CHARGES	320.31
09-01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/19/04	08/19/04	OVERNIGHT MAIL	27.99
09-01	CB	FXF040830A	DO	08/20/04	08/20/04	OVERNIGHT MAIL	28.58
09-03	P1	4TX03000349	SBC COMMUNICATIONS	08/11/04	09/10/04	TELECOMMUNICATIONS CHARGES	435.80
09-07	C3	NW200425101	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	42.74
09-10	P1	4TX03000341	CINGULAR WIRELESS	07/08/04	08/07/04	TELECOMMUNICATIONS CHARGES	15.83
09-10	P1	4TX03000343	LAYTON T. SKELLY	08/27/04	08/27/04	TELECOMMUNICATIONS CHARGES	5.92
09-13	S5	DY425800406		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-45.65

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. SAM JOHNSON—Con.						
09-15	C3	NW200425901	08/01/04	BLACKBERRY SERVICE	42.74	
09-15	C8	FXF040913A	08/31/04	OVERNIGHT MAIL	7.47	
09-15	C8	FXF040913A	08/23/04	OVERNIGHT MAIL	6.44	
09-20	PI	4TXG3000356	09/10/04	UTILITIES	5.30	
09-20	C8	FXF040917A	09/07/04	OVERNIGHT MAIL	6.44	
09-20	C8	FXF040917A	08/31/04	OVERNIGHT MAIL	18.00	
09-20	P1	4TXG3000357	04/01/04	TELECOMMUNICATIONS CHARGES	2.30	
09-20	P9	TX0301R0409	09/30/04	RICHARDSON RENT	3,000.00	
09-27	C8	FXF040924A	09/08/04	OVERNIGHT MAIL	41.84	
09-27	C8	FXF040924A	09/13/04	OVERNIGHT MAIL	6.44	
09-28	S4	04272001011	08/01/04	RECORDING (TRANSFER)	29.50	
09-29	S5	DY427406544	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	17.50	
09-29	S5	DY427406545	08/01/04	DISTRICT OFC TEL TOLLS (TRFR)	31.42	
09-29	S5	DY427406549	08/31/04	DC TEL EQUIP (TRANSFER)	40.00	
09-29	S5	DY427406550	08/01/04	DC TEL SERVICE (TRANSFER)	144.00	
09-29	S5	DY427406551	08/01/04	DC TEL TOLLS (TRANSFER)	88.26	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,873.88	
PRINTING AND REPRODUCTION						
07-01	P1	4TXG3000265	02/16/04	PRINTING AND REPRODUCTION	20.95	
07-01	P1	4TXG3000266	04/12/04	PRINTING AND REPRODUCTION	60.50	
07-01	P1	4TXG3000267	04/29/04	PRINTING AND REPRODUCTION	20.95	
07-31	S3	04213000269	07/31/04	PHOTOGRAPHIC (TRANSFER)	34.80	
08-10	P5	4M37363044	07/12/04	PRINTING AND REPRODUCTION	15,698.12	
08-13	OP	4GP00704001	06/04/04	PRINTING	102.00	
09-17	HR	921957	05/06/04	REFUND: OVERPAYMENT	481.80	
09-24	P1	4TXG3000366	07/01/04	PRINTING AND REPRODUCTION	337.50	
09-24	P1	4TXG3000369	07/31/04	PRINTING AND REPRODUCTION	435.00	
09-29	P1	4TXG3000368	07/21/04	ADVERTISING	1,558.35	
09-29	P1	4TXG3000367	07/25/04	PRINTING AND REPRODUCTION	24,341.03	
				PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES						
07-12	P1	4TXG3000271	06/30/04	CLIPPING SERVICE	76.00	
08-03	P1	4TXG3000291	07/13/04	TRAINING	312.50	
08-03	P1	4TXG3000296	03/31/04	CLIPPING SERVICE	70.00	
08-19	P1	4TXG3000319	08/06/04	SERVICE CONTRACT	380.00	
08-19	P1	4TXG3000320	07/30/04	CLIPPING SERVICE	76.00	
09-10	P1	4TXG3000339	07/16/04	SERVICE CONTRACT	1,300.00	
09-14	P1	4TXG3000352	08/01/04	CLIPPING SERVICE	76.00	
09-20	P1	4TXG3000358	10/10/04	INSURANCE	624.73	
09-23	P1	4TXG3000360	09/16/04	SERVICE CONTRACT	397.82	
				OTHER SERVICES TOTALS:	3,313.05	
SUPPLIES AND MATERIALS						
07-07	P1	4TXG3000270	06/21/04	FOOD & BEVERAGE FOR MEETINGS	25.00	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2004 HON. SAM JOHNSON—Con.						
2003 HON. SAM JOHNSON OFFICIAL EXPENSES OF MEMBERS					EQUIPMENT TOTALS:	
FRANKED MAIL					20,466.50	
08-30	OP	30USPS013005	01/03/03	UNITED STATES POSTAL SERVICE	287,250.68	
			12/31/03	FRANKED MAIL	287,250.68	
PRINTING AND REPRODUCTION					FRANKED MAIL TOTALS:	
09-17	HR	921957	12/01/03	DALLAS MORNING NEWS	374.62	
			12/31/03	REFUND, OVERPAYMENT	374.62	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
08-03	P1	4TX03000298	06/30/03	CLIPPING SERVICE	-270.90	
					-270.90	
OTHER SERVICES TOTALS:					70.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					70.00	
OFFICE TOTALS:					173.72	
2004 HON. TIMOTHY V. JOHNSON OFFICIAL EXPENSES OF MEMBERS					22,153.59	
				FRANKED MAIL	4,796.12	
				PERSONNEL COMPENSATION	199,315.79	
				PERSONNEL BENEFITS	574,037.64	
				TRAVEL	210.29	
				RENT, COMMUNICATION, UTILITIES	27,457.56	
				PRINTING AND REPRODUCTION	57,714.99	
				OTHER SERVICES	24,896.45	
				SUPPLIES AND MATERIALS	480.00	
				EQUIPMENT	1,410.50	
					6,277.93	
					7,089.75	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,577.25	
				OFFICE TOTALS:	254,577.25	
OFFICIAL EXPENSES OF MEMBERS					-100.57	
				USPS CREDITS	1,513.20	
07-08	HV	44903001218	06/30/04	FRANKED MAIL	1,991.32	
07-29	05	4M37366048	06/01/04	FRANKED MAIL	-269.64	
07-30	OP	4USPS06001G	06/30/04	USPS CREDITS	1,195.83	
08-16	HV	44903001527	07/01/04	FRANKED MAIL	704.00	
08-31	OP	4USPS07001G	07/30/04	FRANKED MAIL	-238.02	
09-23	OP	4USPS080001	08/31/04	USPS CREDITS	4,796.12	
09-28	HV	44903001931	08/01/04	USPS CREDITS	4,796.12	
FRANKED MAIL TOTALS:					4,796.12	

PERSONNEL COMPENSATION

07-14	P1	44L15000436	JENNIFER CHALLAHAN	06/23/04	06/23/04	07/01/04	09/30/04	PRESS SECRETARY	16,500.00
07-14	P1	44L15000437	DO	06/23/04	06/23/04	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	7,500.00
07-14	P1	44L15000438	TERRANCE STEVENSON	06/26/04	06/26/04	07/01/04	08/31/04	LEGISLATIVE ASSISTANT	6,367.00
07-20	P1	44L15000439	BRIAN D KELLY	06/08/04	06/23/04	09/30/04	09/30/04	LEGISLATIVE DIRECTOR	4,016.83
07-20	P1	44L15000444	CITIBANK GOV CARD SERVICE	06/06/04	06/09/04	07/01/04	09/30/04	ADMINISTRATIVE ASSISTANT	8,453.49
07-20	P1	44L15000445	DO	06/06/04	06/09/04	07/01/04	09/30/04	DISTRICT MANAGER	23,850.00
07-20	P1	44L15000456	DO	06/30/04	06/30/04	07/01/04	09/30/04	CHIEF OF STAFF	38,255.49
07-20	P1	44L15000457	DO	06/15/04	06/17/04	07/01/04	09/30/04	STAFF ASSISTANT	6,249.99
07-20	P1	44L15000458	DO	06/25/04	07/02/04	07/01/04	09/30/04	CASEWORKER	8,480.01
07-20	P1	44L15000460	DO	06/03/04	06/03/04	07/01/04	09/30/04	DISTRICT AIDE	4,666.66
07-20	P1	44L15000461	DO	06/01/04	06/01/04	07/01/04	09/30/04	PART-TIME EMPLOYEE	1,500.00
07-20	P1	44L15000462	DO	06/25/04	06/25/04	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	7,500.00
07-20	P1	44L15000464	DO	06/18/04	06/18/04	07/01/04	09/30/04	GRANTS, PROJECTS COORDINATOR	2,540.57
07-20	P1	44L15000464	DO	06/21/04	06/21/04	07/01/04	09/30/04	PART-TIME EMPLOYEE	3,464.42
07-20	P1	44L15000464	DO	06/25/04	06/25/04	07/01/04	09/30/04	CASEWORKER	12,921.51
07-20	P1	44L15000464	DO	06/08/04	06/08/04	07/01/04	09/30/04	SCHEDULER	763.89
07-20	P1	44L15000464	DO	06/02/04	06/02/04	07/01/04	09/30/04	PART-TIME EMPLOYEE	1,747.82
07-20	P1	44L15000462	DO	06/14/04	06/14/04	07/01/04	09/30/04	DISTRICT AIDE	2,871.42
07-20	P1	44L15000464	DO	06/30/04	06/30/04	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	5,000.01
07-20	P1	44L15000464	DO	07-20	07-20	07/01/04	09/30/04	SCHEDULER	8,333.34
07-20	P1	44L15000452	LARRY REYNOLDS	07/01/04	09/30/04	07/01/04	09/30/04	PART-TIME EMPLOYEE	5,833.34
07-23	P1	44L15000466	HON. TIMOTHY V JOHNSON	05/15/04	05/31/04	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	3,500.01
PERSONNEL COMPENSATION TOTALS:									17,499.99
									199,315.79

TRAVEL

07-14	P1	44L15000436	JENNIFER CHALLAHAN	06/23/04	06/23/04	06/23/04	06/23/04	LOCAL TRANSPORTATION	14.00
07-14	P1	44L15000437	DO	06/23/04	06/23/04	06/23/04	06/23/04	TRAVEL SUBSISTENCE	105.08
07-14	P1	44L15000439	TERRANCE STEVENSON	06/26/04	06/26/04	06/26/04	06/26/04	TRAVEL SUBSISTENCE	38.48
07-20	P1	44L15000453	BRIAN D KELLY	06/08/04	06/23/04	06/08/04	06/23/04	PRIVATE AUTO MILEAGE	279.35
07-20	P1	44L15000444	CITIBANK GOV CARD SERVICE	06/06/04	06/09/04	06/06/04	06/09/04	AIRFARE/CLARKE	253.90
07-20	P1	44L15000445	DO	06/06/04	06/09/04	06/06/04	06/09/04	AIRFARE/CLARKE	407.90
07-20	P1	44L15000456	DO	06/30/04	06/30/04	06/30/04	06/30/04	AIRFARE/CLARKE	129.20
07-20	P1	44L15000457	DO	06/15/04	06/17/04	06/15/04	06/17/04	AIRFARES	333.90
07-20	P1	44L15000458	DO	06/25/04	07/02/04	06/25/04	07/02/04	AIRFARES	253.90
07-20	P1	44L15000460	DO	06/03/04	06/03/04	06/03/04	06/03/04	AIRFARE	129.20
07-20	P1	44L15000461	DO	06/01/04	06/01/04	06/01/04	06/01/04	AIRFARE	751.20
07-20	P1	44L15000462	DO	06/25/04	06/25/04	06/25/04	06/25/04	AIRFARE	209.20
07-20	P1	44L15000462	DO	06/18/04	06/18/04	06/18/04	06/18/04	AIRFARE	204.70
07-20	P1	44L15000462	DO	06/21/04	06/21/04	06/21/04	06/21/04	AIRFARE	200.20
07-20	P1	44L15000462	DO	06/25/04	06/25/04	06/25/04	06/25/04	AIRFARE	209.20
07-20	P1	44L15000464	DO	06/08/04	06/08/04	06/08/04	06/08/04	AIRFARE	120.20
07-20	P1	44L15000464	DO	06/02/04	06/02/04	06/02/04	06/02/04	HOTEL-BISBEE	511.83
07-20	P1	44L15000464	DO	06/14/04	06/14/04	06/14/04	06/14/04	AIRFARE	120.20
07-20	P1	44L15000464	DO	06/30/04	07/03/04	06/30/04	07/03/04	AIRFARE	253.90
07-20	P1	44L15000464	DO	06/09/04	06/09/04	06/09/04	06/09/04	AIRFARE	131.10
07-20	P1	44L15000452	LARRY REYNOLDS	06/02/04	06/28/04	06/02/04	06/28/04	PRIVATE AUTO MILEAGE	153.18
07-23	P1	44L15000466	HON. TIMOTHY V JOHNSON	05/15/04	05/31/04	05/15/04	05/31/04	TRAVEL SUBSISTENCE	164.28



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. TIMOTHY V. JOHNSON—Con.						
07-23	P1	44115000467	04/12/04	TRAVEL SUBSISTENCE	143.93	
07-23	P1	44115000468	06/04/04	TRAVEL SUBSISTENCE	148.00	
07-23	P1	44115000469	02/07/04	PRIVATE AUTO MILEAGE	274.54	
07-23	P1	44115000470	03/08/04	PRIVATE AUTO MILEAGE	114.70	
08-24	P1	44115000489	07/02/04	PRIVATE AUTO MILEAGE	66.60	
08-24	P1	44115000492	08/22/04	AIRFARE/CLARKE	333.90	
08-24	P1	44115000494	07/01/04	AIRFARE/BISBEE	124.70	
08-24	P1	44115000495	07/05/04	AIRFARE/MEMBER	200.20	
08-24	P1	44115000497	07/09/04	AIRFARE/MEMBER	124.70	
08-24	P1	44115000497	07/12/04	AIRFARE/MEMBER	200.20	
08-24	P1	44115000497	07/15/04	AIRFARE/MEMBER	209.20	
08-24	P1	44115000497	07/19/04	AIRFARE/MEMBER	200.20	
08-24	P1	44115000487	06/30/04	PRIVATE AUTO MILEAGE	214.08	
08-24	P1	44115000488	07/07/04	PRIVATE AUTO MILEAGE	293.41	
08-24	P1	44115000490	07/14/04	PRIVATE AUTO MILEAGE	140.60	
09-15	P1	44115000528	08/31/04	PRIVATE AUTO MILEAGE	77.70	
09-15	P1	44115000524	08/16/04	LODGING-KEVIN SMITH	61.60	
09-15	P1	44115000524	08/17/04	LODGING-KEVIN SMITH	85.07	
09-15	P1	44115000524	08/16/04	LODGING-MEMBER	133.20	
09-15	P1	44115000527	08/25/04	LODGING-MEMBER AND KEVIN S.	66.08	
09-15	P1	44115000527	07/29/04	LODGING-MEMBER	66.08	
09-15	P1	44115000527	07/30/04	LODGING-KEVIN SMITH	72.80	
09-15	P1	44115000527	08/11/04	LODGING-KEVIN SMITH	91.84	
09-15	P1	44115000527	08/10/04	LODGING-MEMBER	101.38	
09-15	P1	44115000509	08/20/04	TRAVEL SUBSISTENCE	10.00	
09-15	P1	44115000510	08/20/04	LOCAL TRANSPORTATION	215.34	
09-15	P1	44115000515	08/31/04	PRIVATE AUTO MILEAGE	197.58	
09-15	P1	44115000522	08/09/04	PRIVATE AUTO MILEAGE	207.57	
09-15	P1	44115000523	08/02/04	PRIVATE AUTO MILEAGE	541.90	
09-17	P1	44115000532	06/01/04	TRAVEL SUBSISTENCE	129.20	
09-17	P1	44115000535	08/01/04	AIRFARE	124.70	
09-17	P1	44115000535	08/03/04	AIRFARE	129.20	
09-17	P1	44115000535	08/06/04	AIRFARE	124.70	
09-17	P1	44115000535	08/13/04	AIRFARE	129.20	
09-17	P1	44115000535	08/17/04	AIRFARE	268.70	
09-17	P1	44115000531	08/23/04	CAR RENTAL	26.49	
09-21	HR	ACH24515	08/25/04	ACH PAYMENT RETURN	-26.49	
09-28	P1	44115RW0531	08/25/04	CAR RENTAL	26.49	
RENT, COMMUNICATION, UTILITIES					10,369.49	
07-07	P1	44115000430	05/13/04	UTILITIES	73.05	
07-07	CB	FXF040707A	06/16/04	OVERNIGHT MAIL	108.29	
07-07	P1	44115000432	06/16/04	CABLE	91.59	
07-07	P1	44115000431	06/07/04	TELECOMMUNICATIONS CHARGES	273.49	
07-09	CB	FXF040709A	06/23/04	OVERNIGHT MAIL	129.90	
TRAVEL TOTALS:						

07-14	CB	FX0407148	DO	06/30/04	06/30/04	OVERNIGHT MAIL	193.55
07-14	CB	FX0407148	DO	05/06/04	05/06/04	OVERNIGHT MAIL	261.17
07-14	CB	FX0407148	SBC AMERITECH (DO)	06/15/04	06/15/04	TELECOMMUNICATIONS CHARGES	32.74
07-20	P1	4L15000438	DEPOT PARTNERSHIP	07/01/04	07/01/04	MT. CARMEL RENT	400.00
07-20	P1	4L15000448	ILLINOIS POWER	05/26/04	06/28/04	UTILITIES	220.48
07-20	P1	4L15000448	SECOND EXECUTIVE PARK	07/01/04	07/31/04	CHAMPAIGN - RENT	1,450.00
07-20	P9	4L1502R0407	SENSIBLE CINEMA INC	07/01/04	07/31/04	CHARLESTON RENT	450.00
07-20	P9	4L1504R0407	SNYDER DEVELOPMENT INC	05/25/04	07/31/04	BLOOMINGTON - RENT	450.00
07-20	P1	4L15000446	VERIZON NORTH	07/25/04	07/25/04	TELECOMMUNICATIONS CHARGES	212.24
07-20	P1	4L15000447	DO	07/25/04	07/25/04	TELECOMMUNICATIONS CHARGES	136.59
07-27	P1	4L15000472	CONSOLIDATED COMMUNICATIONS	07/06/04	07/29/04	TELECOMMUNICATIONS CHARGES	288.66
07-27	CB	FX0407264	FEDERAL EXPRESS CORP	06/18/04	06/18/04	OVERNIGHT MAIL	238.91
07-27	CB	FX0407264	DO	07/07/04	07/07/04	OVERNIGHT MAIL	131.81
07-28	S6	4L069492807	GENERAL SERVICES ADMIN.	07/01/04	07/31/04	RENT DANVILLE	198.00
07-30	P1	4L15RW0385	INSIGHT COMMUNICATIONS	05/16/04	06/15/04	CABLE (RESSUE)	82.50
07-31	S5	DY421503034	DO	06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	50.47
07-31	S5	DY421503035	DO	06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	495.48
07-31	S5	DY421503040	DO	06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	256.00
07-31	S5	DY421503042	DO	06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	106.00
07-31	S5	DY421503043	DO	06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	684.73
08-10	P1	4L15000482	AMEREN CIPS	06/15/04	07/16/04	UTILITIES	77.39
08-10	P1	4L15000480	ILLINOIS POWER	06/28/04	07/28/04	UTILITIES	249.58
08-10	P1	4L15000481	SBC AMERITECH (DO)	06/08/04	07/07/04	TELECOMMUNICATIONS CHARGES	275.80
08-10	P1	4L15000485	DO	06/17/04	07/16/04	TELECOMMUNICATIONS CHARGES	32.97
08-10	P1	4L15000477	VERIZON NORTH	06/25/04	07/25/04	TELECOMMUNICATIONS CHARGES	212.36
08-10	P1	4L15000478	DO	07/25/04	08/25/04	TELECOMMUNICATIONS CHARGES	135.84
08-11	CB	FX040811A	FEDERAL EXPRESS CORP	07/21/04	07/21/04	OVERNIGHT MAIL	328.98
08-12	CB	FX040809A	DO	07/23/04	07/23/04	OVERNIGHT MAIL	218.03
08-17	P1	4L150000046	CINGULAR INTERACTIVE	01/03/04	01/03/04	BLACKBERRY SERVICE	282.64
08-17	P1	4L150000046	DO	01/16/04	01/16/04	BLACKBERRY SERVICE	264.71
08-20	P9	4L1503R0408	DEPOT PARTNERSHIP	08/01/04	08/31/04	MT. CARMEL RENT	400.00
08-20	P9	4L1501R0408	SECOND EXECUTIVE PARK	08/01/04	08/31/04	CHAMPAIGN - RENT	1,450.00
08-20	P9	4L1502R0408	SENSIBLE CINEMA INC	08/01/04	08/31/04	CHARLESTON RENT	450.00
08-20	P9	4L1504R0408	SNYDER DEVELOPMENT INC	08/01/04	08/31/04	BLOOMINGTON - RENT	450.00
08-23	CB	FX040820A	FEDERAL EXPRESS CORP	08/04/04	08/04/04	OVERNIGHT MAIL	219.16
08-24	P1	4L15000491	C-U NEWS AGENCY	08/31/04	11/30/04	TEMPORARY SPACE RENTAL	82.54
08-26	CB	FX040825A	FEDERAL EXPRESS CORP	08/11/04	08/11/04	OVERNIGHT MAIL	197.28
08-30	S5	DY424403427	DO	07/31/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	50.47
08-30	S5	DY424403428	DO	07/31/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	774.09
08-30	S5	DY424403434	DO	07/31/04	07/31/04	DC TEL EQUIP (TRANSFER)	40.00
08-30	S5	DY424403435	DO	07/31/04	07/31/04	DC TEL SERVICE (TRANSFER)	106.00
08-30	S5	DY424403436	DO	07/31/04	07/31/04	DC TEL TOLLS (TRANSFER)	1,094.44
08-31	S4	04244001052	DO	07/31/04	07/31/04	RECORDING (TRANSFER)	88.10
08-31	S6	4L069492808	GENERAL SERVICES ADMIN	08/01/04	08/31/04	RENT DANVILLE	198.00
09-01	P1	4L15000499	CONSOLIDATED COMMUNICATIONS	08/06/04	08/06/04	TELECOMMUNICATIONS CHARGES	268.16
09-01	CB	FX040830A	FEDERAL EXPRESS CORP	08/18/04	08/18/04	OVERNIGHT MAIL	243.37
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	27.58
09-13	S5	DY425800191	DO	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-507.94
09-14	P1	4L15000505	SBC AMERITECH (DO)	07/08/04	08/07/04	TELECOMMUNICATIONS CHARGES	266.95

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. TIMOTHY V. JOHNSON—Con.						
09-15	P1	4IL15000519	07/15/04	TELECOMMUNICATIONS CHARGES	79.12	
09-15	C3	NW200425900	08/01/04	BLACKBERRY SERVICE	85.48	
09-15	C8	FX0400913A	08/25/04	OVERNIGHT MAIL	98.01	
09-15	P1	4IL15000516	08/27/04	UTILITIES	193.10	
09-15	P1	4IL15000514	08/16/04	TELECOMMUNICATIONS CHARGES	32.96	
09-15	P1	4IL15000520	08/25/04	TELECOMMUNICATIONS CHARGES	144.24	
09-15	P1	4IL15000521	08/25/04	TELECOMMUNICATIONS CHARGES	216.28	
09-17	P1	4IL15000533	09/07/04	TELECOMMUNICATIONS CHARGES	113.36	
09-20	P8	IL1503R0409	09/30/04	MT. CARMEL RENT	400.00	
09-20	C8	FX0400917A	09/01/04	OVERNIGHT MAIL	98.46	
09-20	P9	IL1501R0409	09/30/04	CHAMPAGNE - RENT	1,450.00	
09-20	P9	IL1502R0409	09/30/04	CHARLESTON RENT	450.00	
09-20	P9	IL1504R0409	09/30/04	BLOOMINGTON - RENT	450.00	
09-27	C8	FX0400924A	09/03/04	OVERNIGHT MAIL	145.63	
09-29	S5	DY427402931	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	50.47	
09-29	S5	DY427402932	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	849.14	
09-29	S5	DY427402937	08/31/04	DC TEL EQUIP (TRANSFER)	40.00	
09-29	S5	DY427402938	08/31/04	DC TEL SERVICE (TRANSFER)	106.00	
09-29	S5	DY427402939	08/31/04	DC TEL TOLLS (TRANSFER)	689.85	
09-29	S6	IL069492809	09/30/04	RENT DANVILLE	198.00	
GENERAL SERVICES ADMIN.					20,862.25	
PRINTING AND REPRODUCTION						
07-19	P5	4W3736504A	05/27/04	PRINTING AND REPRODUCTION	3,710.16	
07-30	OP	4GP0604001	04/29/04	PRINTING	43.00	
07-30	OP	4GP0604001	04/29/04	PRINTING	82.00	
07-31	S3	04213000112	07/31/04	PHOTOGRAPHIC (TRANSFER)	19.80	
08-23	P2	OSP4OR00137	08/12/04	PRINTING AND REPRODUCTION	95.00	
08-30	P2	OSP4OR00195	08/12/04	PRINTING AND REPRODUCTION	70.00	
09-09	P2	OSP32009	07/06/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
09-09	P2	OSP32009	07/06/04	1500 WHITE STOCK THERMO BUSINE	81.25	
09-09	P2	OSP32009	07/06/04	REVERSE PRINT FOR 1500 BUSINES	50.00	
09-10	P1	4IL15000506	04/30/04	PRINTING AND REPRODUCTION	550.89	
09-10	P1	4IL15000507	04/09/04	PRINTING AND REPRODUCTION	628.87	
09-17	P2	OSP4OR00242	08/20/04	PRINTING AND REPRODUCTION	19.95	
OTHER SERVICES					5,385.92	
07-07	P1	4IL15000433	07/31/04	JANITORIAL AND RELATED SERVICE	15.00	
07-20	P1	4IL15000455	06/30/04	JANITORIAL AND RELATED SERVICE	150.00	
08-10	P1	4IL15000479	07/30/04	JANITORIAL AND RELATED SERVICE	150.00	
09-01	P1	4IL15000500	08/01/04	JANITORIAL AND RELATED SERVICE	15.00	
09-15	P1	4IL15000512	08/30/04	JANITORIAL AND RELATED SERVICE	150.00	
SUPPLIES AND MATERIALS					480.00	
07-07	P1	4IL15000429	06/20/04	OFFICE SUPPLIES	178.97	
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TIMOTHY V. JOHNSON—Con.						
				PRINTING AND REPRODUCTION TOTALS:		349.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		142.11
				OFFICE TOTALS:		142.11
2002 HON. TIMOTHY V. JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-22	P2	OSM5069	12/30/02	TRAINING	48,982.12	1,000.00
		XEROX CORPORATION			529,788.31	1,000.00
				OTHER SERVICES TOTALS:		1,000.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,000.00
				OFFICE TOTALS:		1,000.00
2004 HON. STEPHANIE TUBBS JONES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	48,982.12	47,149.13
				PERSONNEL COMPENSATION	529,788.31	181,861.96
				PERSONNEL BENEFITS	2,844.82	842.24
				TRAVEL	22,727.69	10,196.03
				RENT, COMMUNICATION, UTILITIES	77,678.89	28,778.85
				PRINTING AND REPRODUCTION	35,884.40	32,545.42
				OTHER SERVICES	2,557.74	1,059.00
				SUPPLIES AND MATERIALS	22,728.25	3,632.59
				EQUIPMENT	35,373.11	7,934.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	778,565.33	314,039.88
				OFFICE TOTALS:	778,565.33	314,039.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	OP	4USPS06001G	05/01/04	FRANKED MAIL		179.74
08-31	OP	4USPS07001G	07/30/04	FRANKED MAIL		554.07
08-31	OS	4N3755001B	07/29/04	FRANKED MAIL		46,009.63
09-23	OP	4USPS080001	08/31/04	FRANKED MAIL		405.69
				FRANKED MAIL TOTALS:		47,149.13
PERSONNEL COMPENSATION						
		AWAN,IMRAN	08/13/04	SHARED EMPLOYEE		1,850.00
		BOZMAN,WILLIAM	07/01/04	STAFF ASSISTANT		9,699.99
		CASTRO,JORGE E	09/30/04	LEGISLATIVE ASSISTANT/TAX COUNSEL		13,749.99
		CHARLES,BEVERLY R	07/01/04	CASEWORKER		11,231.49
		COAKUM,THERESA L	07/01/04	HEALTH CARE LIAISON		12,635.49
		COOPER,ADRIENNE	08/13/04	TEMPORARY EMPLOYEE		4,000.00
		GRASER,NIKKA JAVON	07/01/04	EXECUTIVE ASSIT/SCHEDULER		11,724.99
		GUEYE,MELVENIA J	07/01/04	LEGISLATIVE DIRECTOR		17,675.01

HADDAD, TANNAZ	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	8,957.01
HOUSTON, TERENCE	08/13/04	09/30/04	LEGISLATIVE CORRESPONDENT	4,627.00
DO	07/01/04	07/31/04	STAFF ASSISTANT	2,146.83
MICHAEL E. TAYLOR	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	10,775.01
NANCE, CHRISTOPHER B	08/16/04	09/30/04	COMMUNICATIONS DIRECTOR	6,250.00
PINKNEY, BETTY K	07/01/04	09/30/04	DISTRICT DIRECTOR	18,173.76
QUINN, ANTHONY R	07/01/04	08/26/04	STAFF ASSISTANT	5,479.75
REED, SAVLETTE	07/01/04	09/30/04	OFFICE MANAGER	8,108.01
SMALL, LAWRENCE S	07/01/04	09/30/04	COMMUNITY LIAISON	5,686.50
WILLIAMS, NICOLE Y	07/01/04	08/19/04	COMMUNICATIONS DIRECTOR	6,360.88
WILLOUGHBY, JEANNE P	07/01/04	09/30/04	CHIEF OF STAFF	22,730.25
			PERSONNEL COMPENSATION TOTALS:	181,861.96
PERSONNEL BENEFITS				
07-31 S7 04213000252	07/01/04	07/31/04	TRANSIT BENEFITS	421.12
08-31 S7 04244000249	08/01/04	08/31/04	TRANSIT BENEFITS	421.12
			PERSONNEL BENEFITS TOTALS:	842.24
TRAVEL				
07-06 P1 40H11000289	04/30/04	05/25/04	TRAVEL SUBSISTENCE	964.28
07-06 P1 40H11000290	04/29/04	05/20/04	AIRFARE	1,742.30
07-08 P1 40H11000294	06/05/04	06/24/04	PRIVATE AUTO MILEAGE	155.75
07-20 P9 0H1101L0407	07/01/04	07/01/04	LEASED AUTO	564.80
07-22 P1 40H11000304	06/29/04	06/30/04	TRAVEL SUBSISTENCE	54.14
07-30 P1 40H11000308	03/22/04	07/23/04	TRAVEL SUBSISTENCE	1,670.70
08-16 P1 40H11000309	06/09/04	07/22/04	PRIVATE AUTO MILEAGE	386.90
08-16 P1 40H11000317	06/30/04	06/30/04	TRAVEL SUBSISTENCE	38.42
08-18 P1 40H11000318	04/13/04	06/22/04	PRIVATE AUTO MILEAGE	65.70
08-20 P9 0H1101L0408	08/01/04	08/31/04	LEASED AUTO	564.80
08-26 P1 40H11000319	07/22/04	08/22/04	LOADING QUINN/GUEYE	274.90
08-26 P1 40H11000320	07/22/04	08/22/04	AIRFARES QUINN/GUEYE	324.40
08-30 P1 40H11000321	07/02/04	07/02/04	AIRFARE	248.10
08-30 P1 40H11000321	06/02/04	06/02/04	AIRFARE	248.10
08-30 P1 40H11000321	06/19/04	06/19/04	AIRFARE	248.10
08-30 P1 40H11000322	01/21/04	01/25/04	AIRFARE	496.20
08-30 P1 40H11000322	01/27/04	01/27/04	AIRFARE	248.10
08-30 P1 40H11000322	03/19/04	03/19/04	AIRFARE	248.10
08-30 P1 40H11000322	03/22/04	03/26/04	AIRFARE	496.20
08-30 P1 40H11000322	03/29/04	03/29/04	AIRFARE	248.11
09-01 P1 40H11000324	07/01/04	07/29/04	PRIVATE AUTO MILEAGE	115.20
09-01 P1 40H11000325	05/01/04	07/27/04	PRIVATE AUTO MILEAGE	110.52
09-20 P9 0H1101L0409	09/01/04	09/30/04	LEASED AUTO	564.80
09-20 P1 40H11000332	08/02/04	08/02/04	PRIVATE AUTO MILEAGE	117.41
			TRAVEL TOTALS:	10,196.03
RENT, COMMUNICATION, UTILITIES				
07-02 P1 40H11RW0226	04/26/04	04/26/04	EQUIPMENT RENTAL	75.00
07-06 P1 40H11000288	01/26/04	02/25/04	TELECOMMUNICATIONS CHARGES	254.35
07-07 CB FXF040707A	06/15/04	06/15/04	OVERNIGHT MAIL	23.40
07-09 CB FXF040709A	06/23/04	06/23/04	OVERNIGHT MAIL	22.89
07-14 CB FXF040714B	06/30/04	06/30/04	OVERNIGHT MAIL	13.67
07-14 P1 40H11000291	06/15/04	06/15/04	E-COMMUNICATIONS	7,800.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2004 HON. STEPHANIE TUBBS JONES—Con.						
07-15	P1 40H11000226	SOUND INVESTMENT	07/01/04	EQUIPMENT RENTAL	-75.00	
07-20	P9 OH11010R0407	CLEVELAND LIMITED PARTNERSHIP	07/31/04	SHAKER HEIGHTS-RENT	2,006.00	
07-20	P9 OH1102R0407	DO	07/31/04	SHAKER HEIGHTS - RENT	2,307.00	
07-22	P1 40H11000306	ADELPHIA COMMUNICATIONS CORP	07/31/04	UTILITIES	163.65	
07-22	P1 40H11000296	BETTY PINKNEY	07/13/04	POSTAGE/MAILING SERVICE	63.36	
07-22	P1 40H11000303	MCI WORLDWIDE	07/15/04	TELECOMMUNICATIONS CHARGES	73.47	
07-22	P1 40H11000297	PR NEWSWIRE	06/14/04	NEWSWIRE SERVICE	105.00	
07-22	P1 40H11000298	DO	06/15/04	NEWSWIRE SERVICE	129.50	
07-22	P1 40H11000299	DO	06/16/04	NEWSWIRE SERVICE	105.00	
07-22	P1 40H11000300	DO	06/16/04	NEWSWIRE SERVICE	105.00	
07-22	P1 40H11000301	DO	06/17/04	NEWSWIRE SERVICE	105.00	
07-22	P1 40H11000302	DO	06/23/04	NEWSWIRE SERVICE	105.00	
07-23	OP 4GSA0404002	GENERAL SERVICES ADMIN	04/01/04	TELECOMMUNICATIONS CHARGES	1,609.73	
07-23	OP 4GSA0504002	DO	05/01/04	TELECOMMUNICATIONS CHARGES	1,498.62	
07-26	C3 NW200420800	CINGULAR INTERACTIVE	06/01/04	BLACKBERRY SERVICE	726.83	
07-27	CB FXF040726A	FEDERAL EXPRESS CORP	07/08/04	OVERNIGHT MAIL	34.59	
07-27	CB FXF040726A	DO	07/14/04	OVERNIGHT MAIL	17.86	
07-31	S5 DY421505673		06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	72.95	
07-31	S5 DY421505674		06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	64.09	
07-31	S5 DY421505677		06/30/04	DC TEL EQUIP (TRANSFER)	64.00	
07-31	S5 DY421505679		06/30/04	DC TEL SERVICE (TRANSFER)	148.00	
07-31	S5 DY421505680		06/30/04	DC TEL TOLLS (TRANSFER)	667.93	
08-11	P2 HCV0401085	CINGULAR GOVT SALES OFFICE	05/21/04	6280 COMBO	99.00	
08-11	CB FXF040811A	FEDERAL EXPRESS CORP	07/21/04	OVERNIGHT MAIL	37.30	
08-16	OP 4GSA0604002	GENERAL SERVICES ADMIN	06/30/04	TELECOMMUNICATIONS CHARGES	1,624.37	
08-16	P1 40H11000311	VERIZON	08/09/04	TELECOMMUNICATIONS CHARGES	24.74	
08-16	P1 40H11000316	VERIZON WIRELESS	08/02/04	TELECOMMUNICATIONS CHARGES	104.08	
08-20	P9 OH11010R0408	CLEVELAND LIMITED PARTNERSHIP	08/31/04	SHAKER HEIGHTS-RENT	2,006.00	
08-20	P9 OH1102R0408	DO	08/31/04	SHAKER HEIGHTS - RENT	2,307.00	
08-23	CB FXF040820A	FEDERAL EXPRESS CORP	08/04/04	OVERNIGHT MAIL	47.69	
08-26	CB FXF040825A	DO	08/12/04	OVERNIGHT MAIL	52.03	
08-30	S5 DY424406393		07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	72.95	
08-30	S5 DY424406394		07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	66.88	
08-30	S5 DY424406399		07/31/04	DC TEL EQUIP (TRANSFER)	64.00	
08-30	S5 DY424406401		07/31/04	DC TEL SERVICE (TRANSFER)	148.00	
08-30	S5 DY424406402		07/31/04	DC TEL TOLLS (TRANSFER)	1,063.48	
08-31	S4 0424001053		07/01/04	RECORDING (TRANSFER)	136.10	
09-01	P1 40H11000326	ADELPHIA COMMUNICATIONS CORP	07/31/04	UTILITIES	126.72	
09-01	CB FXF040830A	FEDERAL EXPRESS CORP	08/31/04	OVERNIGHT MAIL	18.57	
09-01	P1 40H11000323	VERIZON WIRELESS	08/18/04	TELECOMMUNICATIONS CHARGES	734.24	
09-02	CB FXF040901A	FEDERAL EXPRESS CORP	07/25/04	OVERNIGHT MAIL	7.43	
09-07	C3 NW200425100	CINGULAR INTERACTIVE	05/07/04	BLACKBERRY SERVICE	726.83	
09-13	S5 DY425800341		07/01/04	DC TEL TOLLS (TRANSFER)	-431.60	

09-15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	726.83
09-15	C8	FX040913A	FEDERAL EXPRESS CORP	08/25/04	08/25/04	OVERNIGHT MAIL	56.03
09-20	P1	40H11000349	JEANNE PATRICE WILLOUGHBY	09/16/04	09/16/04	POSTAGE/MAILING SERVICE	8.10
09-20	P1	40H11000340	MCI WORLDWIDE	07/15/04	08/15/04	TELECOMMUNICATIONS CHARGES	62.96
09-20	P1	40H11000347	PR NEWSWIRE	07/20/04	07/20/04	NEWSWIRE SERVICE	105.00
09-20	P1	40H11000348	DO	07/15/04	07/15/04	NEWSWIRE SERVICE	105.00
09-20	P1	40H11000339	VERIZON WIRELESS	08/21/04	08/21/04	TELECOMMUNICATIONS CHARGES	5.15
09-20	P1	40H11000343	DO	07/02/04	08/02/04	TELECOMMUNICATIONS CHARGES	322.57
09-21	P9	0H1101R0409	CLEVELAND LIMITED PARTNERSHIP	09/01/04	09/01/04	SHAKER HEIGHTS - RENT	2,006.00
09-21	P9	0H1102R0409	DO	09/01/04	09/30/04	SHAKER HEIGHTS - RENT	2,307.00
09-29	S5	DY427405502	DO	08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	72.95
09-29	S5	DY427405503	DO	08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	87.41
09-29	S5	DY427405507	DO	08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	64.00
09-29	S5	DY427405509	DO	08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	148.00
09-29	S5	DY427405510	DO	08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	742.75
09-29	OP	40S07040002	GENERAL SERVICES ADMIN	08/01/04	07/30/04	TELECOMMUNICATIONS CHARGES	-5,386.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,778.85
PRINTING AND REPRODUCTION							
07-08	P1	40H11000292	ACCURATE WORD LLC.	06/24/04	06/24/04	BUSINESS CARDS	36.00
07-22	P1	40H11000295	MERITECH BUSINESS SYSTEMS	06/23/04	06/23/04	PRINTING AND REPRODUCTION	1,380.75
07-31	S3	04213000226	DO	07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	106.44
08-16	P1	40H11000310	MERITECH BUSINESS SYSTEMS	06/30/04	06/30/04	PRINTING AND REPRODUCTION	8.50
08-26	S3	04239000072	DO	08/01/04	08/31/04	PHOTOGRAPHIC (TRANSFER)	88.60
09-07	P1	40H11000330	ACCURATE WORD LLC.	07/19/04	07/19/04	PRINTING AND REPRODUCTION	36.00
09-07	P1	40H11000331	DO	08/17/04	08/17/04	PRINTING AND REPRODUCTION	251.00
09-20	P1	40H11000352	DO	09/02/04	09/02/04	PRINTING AND REPRODUCTION	250.00
09-20	P1	40H11000341	KINKOS	06/29/04	06/29/04	PRINTING AND REPRODUCTION	60.00
09-20	P1	40H11000333	MERITECH BUSINESS SYSTEMS	07/30/04	07/30/04	PRINTING AND REPRODUCTION	1,401.46
09-20	P1	40H11000334	DO	08/18/04	08/18/04	PRINTING AND REPRODUCTION	180.43
09-20	P1	40H11000335	DO	07/30/04	07/30/04	PRINTING AND REPRODUCTION	8.50
09-20	P1	40H11000336	DO	08/18/04	08/18/04	PRINTING AND REPRODUCTION	325.74
09-29	P5	4M3755001A	ASAP PRINTING GRAPHICS/REDWOOD	08/04/04	08/04/04	PRINTING AND REPRODUCTION	28,412.00
						PRINTING AND REPRODUCTION TOTALS:	32,545.42
OTHER SERVICES							
08-16	P1	40H11000315	DEAF SERVICES OF CLEVELAND	06/30/04	06/30/04	TRANSLATING/INTERPRETING	400.00
09-07	P1	40H11000329	VISTA HEARING INSTRUMENTS	07/22/04	08/22/04	SERVICE CONTRACT	425.00
09-20	P1	40H11000345	ESP LASER PRINTER AND COMPUTER	05/06/04	05/06/04	SERVICE CONTRACT	274.00
						OTHER SERVICES TOTALS:	1,099.00
SUPPLIES AND MATERIALS							
07-08	P1	40H11000293	BETTY PINKNEY	06/28/04	06/28/04	FOOD & BEVERAGE FOR MEETINGS	86.30
07-08	C1	NW200419003	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	9.00
07-08	C1	NW200419003	DO	06/02/04	06/02/04	BOTTLED WATER	21.73
07-08	C1	NW200419003	DO	06/23/04	06/23/04	BOTTLED WATER	26.48
07-22	P1	40H11000305	OFFICEMAX CREDIT PLAN	05/23/04	06/23/04	OFFICE SUPPLIES	122.85
07-22	P1	40H11000307	SUN NEWSPAPERS	08/06/04	08/04/05	PUBLICATION/REFERENCE MATERIAL	36.80
07-31	S1	04213000372	DO	07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	296.54
08-10	C1	NW200422302	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	9.00
08-10	C1	NW200422302	DO	07/15/04	07/15/04	BOTTLED WATER	21.23
08-16	P1	40H11000312	CLEVELAND MAGAZINE	07/01/04	07/01/05	SUBSCRIPTION FOR DO	18.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. STEPHANIE TUBBS JONES—Con.						
08-16	P1	40H11000313	06/30/04	BOTTLED WATER	23.51	
08-19	P1	40H11000314	06/30/04	FOOD & BEVERAGE FOR MEETINGS	135.00	
08-31	S1	04244000370	08/31/04	OFFICE SUPPLY (TRANSFER)	753.66	
09-07	P1	40H11000328	07/21/04	OFFICE SUPPLIES	271.13	
09-07	P1	40H11000327	08/24/04	OFFICE SUPPLIES	481.86	
09-20	P1	40H11000338	08/23/04	OFFICE SUPPLIES	34.59	
09-20	P1	40H11000350	09/16/05	PUBLICATION/REFERENCE MATERIAL	17.95	
09-20	P1	40H11000346	08/23/04	HABITATION EXPENSE	10.00	
09-20	P1	40H11000353	09/01/05	SUBSCRIPTION FOR DO	59.00	
09-20	P1	40H11000342	09/07/04	FOOD & BEVERAGE FOR MEETINGS	351.90	
09-20	P1	40H11000337	09/16/04	OFFICE SUPPLIES	241.48	
09-20	P1	40H11000355	09/01/05	SUBSCRIPTION FOR DO	34.02	
09-20	P1	40H11000351	08/15/04	OFFICE SUPPLIES	357.09	
09-20	P1	40H11000344	07/28/04	BOTTLED WATER	44.49	
09-20	P1	40H11000354	01/23/05	SUBSCRIPTION FOR DO	29.99	
09-30	S1	04274000373	09/30/04	OFFICE SUPPLY (TRANSFER)	138.99	
				SUPPLIES AND MATERIALS TOTALS:	3,632.59	
EQUIPMENT						
07-30	S8	MA000362283	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,040.33	
07-30	S8	PL000369645	07/01/04	EQUIPMENT PURCHASE (TRANSFER)	482.11	
07-30	S8	PL000369647	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	597.92	
08-27	HV	44301000237	08/31/04	CHARGE MAINT #5F00140-HSS MEMO	355.06	
08-31	S8	MA000373529	08/31/04	EQUIPMENT MAINT (TRANSFER)	1,477.29	
08-31	S8	PL000381192	08/01/04	EQUIPMENT PURCHASE (TRANSFER)	385.67	
09-14	P2	OSW79848	04/21/04		518.95	
09-30	S8	MA000386979	09/30/04	EQUIPMENT MAINT (TRANSFER)	1,074.33	
				EQUIPMENT TOTALS:	7,934.66	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,039.88	
				OFFICE TOTALS:	314,039.88	
2003 HON. STEPHANIE TUBBS JONES						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
08-06	05	3W3755001B	12/08/03	FRAMED MAIL	47,509.38	
				FRAMED MAIL TOTALS:	47,509.38	
SUPPLIES AND MATERIALS						
09-17	P2	OSM6275	06/05/04	TELEVISION - CT-13R375 - PANAS	111.52	
				SUPPLIES AND MATERIALS TOTALS:	111.52	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,620.90	
				OFFICE TOTALS:	47,620.90	
2004 HON. WALTER B JONES						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
				FRAMED MAIL	2,948.26	
					1,659.47	



PERSONNEL COMPENSATION	601,542.52	205,056.95
PERSONNEL BENEFITS	788.52	399.09
TRAVEL	24,529.51	7,177.52
RENT, COMMUNICATION, UTILITIES	51,090.65	15,807.76
PRINTING AND REPRODUCTION	1,493.70	355.25
OTHER SERVICES	12,694.31	4,722.35
SUPPLIES AND MATERIALS	17,270.98	5,734.44
EQUIPMENT	30,370.10	6,027.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	742,728.55	246,940.73
OFFICE TOTALS:	742,728.55	246,940.73

07-30	OP	40SPSD6001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRAMED MAIL	776.01
08-31	OP	40SPSD7001G	DO	07/01/04	07/30/04	FRAMED MAIL	247.54
09-23	OP	40SPSD80001	DO	08/01/04	08/31/04	FRAMED MAIL	659.92
09-27	HV	44903001868		09/01/04	08/31/04	USP'S CREDITS	-24.00
						FRAMED MAIL TOTALS:	1,659.47

PERSONNEL COMPENSATION							2,100.00
ANFINSON, T EDWARD	07/01/04	09/30/04	SHARED EMPLOYEE				13,749.99
BOWLEN, JOSHUA	07/01/04	09/30/04	LEGISLATIVE DIRECTOR				1,000.00
BRADLEY, PAUL MORGAN	08/01/04	08/31/04	PAID INTERN				11,750.01
CASSITY, ANNE	07/01/04	09/30/04	LEGISLATIVE ASSISTANT				7,741.66
CAYER, KELLY JENINE	07/01/04	09/13/04	LEGISLATIVE CORRESPONDENT				8,666.66
CHAPMAN, EMILY B	08/01/04	09/30/04	OFFICE MANAGER/SCHEDULER				4,166.67
DO	07/01/04	07/31/04	SCHEDULER				34,083.34
DOWNES, GLEN ALAN	07/01/04	09/30/04	CHIEF OF STAFF				8,499.99
FLETCHER, GLORIA J	07/01/04	09/30/04	STAFF ASSISTANT				9,333.34
GALLINA, KATHLEEN A	07/01/04	09/30/04	CONSTITUENT SERVICES DIRECTOR				11,250.00
HILTON, DANIEL T	07/01/04	09/30/04	MILITARY LEGISLATIVE ASST				1,000.00
HINES, ASHLEY L	07/01/04	07/31/04	PAID INTERN				8,000.01
JERNIGAN, SAMUEL A	07/01/04	09/30/04	STAFF ASSISTANT				4,676.39
JOYNER, TONY WAYNE	07/01/04	08/07/04	DISTRICT CASEWORKER				19,083.34
LILLEY, MLLICENT A	07/01/04	09/30/04	DISTRICT OFFICE DIRECTOR				6,500.01
LOWRY, JASON A	07/01/04	09/30/04	STAFF ASSISTANT				10,583.33
MARM, DEBORAH Y	07/01/04	09/30/04	CASEWORKER				9,500.01
MOORE, WILLIAM LANGLEY	07/01/04	09/30/04	STAFF ASSISTANT				7,500.00
MOYE, FRANCES DUKE	07/01/04	09/30/04	CASEWORKER				7,608.33
QUIGLEY, KRISTEN	07/08/04	09/30/04	COMMUNICATIONS DIRECTOR				1,083.33
STALEY, STUART-ALLISON	07/01/04	07/31/04	PAID INTERN				12,249.99
TAYLOR, DEBORAH K	07/01/04	09/30/04	SENIOR DISTRICT CASEWORKER				4,097.22
WORTHINGTON, WHITLEY	08/02/04	09/30/04	STAFF ASSISTANT				833.33
YELVERTON, MITCHELL E	07/19/04	08/13/04	PAID INTERN				205,056.95
PERSONNEL BENEFITS						PERSONNEL COMPENSATION TOTALS:	
07-31	S7	04213000193	TRANSIT BENEFITS	07/01/04	07/31/04	TRANSIT BENEFITS	80.68
08-31	S7	04244000193	TRANSIT BENEFITS	08/01/04	08/31/04	TRANSIT BENEFITS	159.25
09-29	S7	04273000196	TRANSIT BENEFITS	09/01/04	09/30/04	TRANSIT BENEFITS	159.16
			PERSONNEL BENEFITS TOTALS:				399.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. WALTER B JONES—Con.						
TRAVEL						
07-02	P1 4NC03000347	JASON LOWRY	06/08/04	PRIVATE AUTO MILEAGE	141.71	
07-02	P1 4NC03000348	DO	06/12/04	MEALS ON TRAVEL	75.21	
07-02	P1 4NC03000345	MILLCENT A. LILLEY	06/17/04	PRIVATE AUTO MILEAGE	53.28	
07-02	P1 4NC03000346	DO	06/17/04	MEALS ON TRAVEL	2.24	
07-07	P1 4NC03000353	HON. WALTER B. JONES	06/28/04	PRIVATE AUTO MILEAGE	389.24	
07-07	P1 4NC03000352	JOSHUA BOWLEN	06/24/04	LOCAL TRANSPORTATION	14.00	
07-14	P1 4NC03000355	HON. WALTER B. JONES	07/09/04	PRIVATE AUTO MILEAGE	315.98	
07-15	P1 4NC03000356	TONY WAYNE JOYNER	06/16/04	PRIVATE AUTO MILEAGE	65.86	
07-15	P1 4NC03000357	DO	06/16/04	MEALS ON TRAVEL	56.42	
07-20	P1 4NC03000366	DANIEL HILTON	07/07/04	LOCAL TRANSPORTATION	13.00	
07-20	P1 4NC03000365	GLEN ALAN DOWNS	06/29/04	PRIVATE AUTO MILEAGE	196.10	
07-20	P1 4NC03000367	JOSHUA BOWLEN	07/03/04	PRIVATE AUTO MILEAGE	312.28	
07-20	P1 4NC03000368	DO	06/30/04	PRIVATE AUTO MILEAGE	49.73	
07-20	P1 4NC03000369	DO	07/02/04	LODGING	144.64	
07-22	P1 4NC03000377	HON. WALTER B. JONES	07/19/04	PRIVATE AUTO MILEAGE	309.69	
08-04	P1 4NC03000387	FRANCES DUKE MOYE	07/14/04	PRIVATE AUTO MILEAGE	97.31	
08-10	P1 4NC03000388	EMILY B. CHAPMAN	08/02/04	LOCAL TRANSPORTATION	20.00	
08-17	P1 4NC03000389	JASON LOWRY	07/07/04	PRIVATE AUTO MILEAGE	230.51	
08-17	P1 4NC03000396	WILLIAM L. MOORE	07/28/04	PRIVATE AUTO MILEAGE	116.92	
08-17	P1 4NC03000397	DO	07/22/04	MEALS ON TRAVEL	15.20	
08-26	P1 4NC03000407	JOSHUA BOWLEN	08/13/04	CAR RENTAL	119.38	
08-26	P1 4NC03000408	DO	08/16/04	GASOLINE	60.01	
08-26	P1 4NC03000409	DO	08/15/04	MEALS ON TRAVEL	45.34	
08-26	P1 4NC03000410	DO	08/16/04	LODGING	72.32	
08-26	P1 4NC03000403	KRISTEN QUINN QUIGLEY	08/15/04	CAR RENTAL	415.74	
08-26	P1 4NC03000404	DO	08/10/04	LODGING	351.40	
08-26	P1 4NC03000405	DO	08/13/04	GASOLINE	80.30	
08-26	P1 4NC03000406	DO	08/10/04	MEALS ON TRAVEL	63.46	
08-26	P1 4NC03000411	MILLCENT A. LILLEY	07/29/04	PRIVATE AUTO MILEAGE	125.80	
08-26	P1 4NC03000416	WILLIAM L. MOORE	08/11/04	PRIVATE AUTO MILEAGE	24.06	
08-30	P1 4NC03000418	DO	08/17/04	PRIVATE AUTO MILEAGE	78.44	
09-07	P1 4NC03000422	ANNE CASSITY	08/24/04	LOCAL TRANSPORTATION	14.00	
09-07	P1 4NC03000424	DANIEL HILTON	08/20/04	TRAVEL SUBSISTENCE	573.41	
09-09	P1 4NC03000425	HON. WALTER B. JONES	09/07/04	PRIVATE AUTO MILEAGE	1,448.18	
09-13	P1 4NC03000427	EMILY B. CHAPMAN	06/04/04	PRIVATE AUTO MILEAGE	31.45	
09-13	P1 4NC03000428	DO	06/08/04	PRIVATE AUTO MILEAGE	32.93	
09-21	P1 4NC03000432	HON. WALTER B. JONES	09/12/04	PRIVATE AUTO MILEAGE	278.24	
09-24	P1 4NC03000444	ANNE CASSITY	09/13/04	LOCAL TRANSPORTATION	8.00	
09-24	P1 4NC03000445	DANIEL HILTON	09/13/04	LOCAL TRANSPORTATION	8.00	
09-24	P1 4NC03000433	JASON LOWRY	08/31/04	PRIVATE AUTO MILEAGE	231.62	
09-24	P1 4NC03000434	MILLCENT A. LILLEY	08/23/04	PRIVATE AUTO MILEAGE	158.36	
09-28	P1 4NC03000446	HON. WALTER B. JONES	09/20/04	PRIVATE AUTO MILEAGE	387.76	
TRAVEL TOTALS:					7,177.52	

07-07	CB	FXF040707A	RENT, COMMUNICATION, UTILITIES	06/16/04	OVERNIGHT MAIL	35.01
07-07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/15/04	OVERNIGHT MAIL	32.82
07-07	P1	4NC03000351	SPRINT	06/15/04	TELECOMMUNICATIONS CHARGES	369.79
07-09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/24/04	OVERNIGHT MAIL	36.86
07-09	CB	FXF040709A	DO	06/21/04	OVERNIGHT MAIL	34.43
07-14	CB	FXF040714B	DO	06/30/04	OVERNIGHT MAIL	14.73
07-14	CB	FXF040714B	DO	05/06/04	OVERNIGHT MAIL	57.76
07-14	CB	FXF040714B	DO	06/29/04	OVERNIGHT MAIL	18.49
07-14	CB	FXF040714B	DO	04/28/04	OVERNIGHT MAIL	32.20
07-15	P1	4NC03000364	ALLTEL	07/20/04	TELECOMMUNICATIONS CHARGES	55.74
07-15	P1	4NC03000359	CINGULAR WIRELESS	06/30/04	TELECOMMUNICATIONS CHARGES	27.48
07-15	P1	4NC03000362	PRIMUS	06/18/04	TELECOMMUNICATIONS CHARGES	424.88
07-20	P1	4NC03000374	C-TV 10	07/01/04	RECORDING SERVICE	300.00
07-20	P9	NC0303R0407	MOORE & PINER	07/31/04	GREENVILLE - RENT	2,500.00
07-20	P1	4NC03000370	TUTT PRODUCTIONS	06/29/04	RECORDING SERVICE	100.00
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	BLACKBERRY SERVICE	256.69
07-27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/07/04	OVERNIGHT MAIL	29.00
07-27	CB	FXF040726A	DO	07/16/04	OVERNIGHT MAIL	19.30
07-27	CB	FXF040726A	DO	07/06/04	OVERNIGHT MAIL	28.38
07-27	CB	FXF040726A	DO	07/14/04	OVERNIGHT MAIL	22.43
07-30	P1	4NC03000378	POSTMASTER, WASHINGTON, D.C.	07/13/04	STAMPS	222.00
07-31	S5	DY421504475		06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	35.55
07-31	S5	DY421504476		06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	167.13
07-31	S5	DY421504480		06/30/04	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY421504481		06/30/04	DC TEL SERVICE (TRANSFER)	146.00
07-31	S5	DY421504482		06/30/04	DC TEL TOLLS (TRANSFER)	315.86
08-04	P1	4NC03000383	SPRINT	08/18/04	TELECOMMUNICATIONS CHARGES	371.09
08-04	P1	4NC03000384	TUTT PRODUCTIONS	07/29/04	BROADCAST OF WASHINGTON WATCH	100.00
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/21/04	OVERNIGHT MAIL	46.20
08-11	CB	FXF040811A	DO	07/20/04	OVERNIGHT MAIL	70.74
08-12	CB	FXF040809A	DO	07/29/04	OVERNIGHT MAIL	35.56
08-12	CB	FXF040809A	DO	07/26/04	OVERNIGHT MAIL	34.54
08-17	P1	4NC03000393	ALLTEL	08/20/04	TELECOMMUNICATIONS CHARGES	55.77
08-17	P1	4NC03000392	PRIMUS	07/18/04	TELECOMMUNICATIONS CHARGES	354.45
08-20	P9	NC0303R0408	MOORE & PINER	08/31/04	GREENVILLE - RENT	2,500.00
08-20	P2	HCY46600002	VERIZON WIRELESS	08/16/04	TELECOMMUNICATIONS CHARGES	12.99
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/04/04	OVERNIGHT MAIL	128.16
08-23	CB	FXF040820A	DO	08/02/04	OVERNIGHT MAIL	29.60
08-24	S3	04237G00014		08/31/04	HIR GRAPHICS (TRANSFER)	270.00
08-26	P1	4NC03000412	CINGULAR WIRELESS	07/31/04	TELECOMMUNICATIONS CHARGES	27.50
08-26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/12/04	OVERNIGHT MAIL	63.23
08-26	CB	FXF040825A	DO	08/05/04	OVERNIGHT MAIL	49.93
08-26	P1	4NC03000415	MERIDIAN IMAGING SOLUTIONS	05/18/04	TELECOMMUNICATIONS CHARGES	75.00
08-30	S5	DY424405062		07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	35.55
08-30	S5	DY424405063		07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	145.05
08-30	S5	DY424405068		07/31/04	DC TEL EQUIP (TRANSFER)	116.00
08-30	S5	DY424405070		07/31/04	DC TEL SERVICE (TRANSFER)	146.00
08-30	S5	DY424405071		07/31/04	DC TEL TOLLS (TRANSFER)	413.91



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. WALTER B JONES—Con.						
08-30	P1	4NC03000417	08/19/04	TELECOMMUNICATIONS CHARGES	482.05	
08-31	S4	04244001054	07/01/04	RECORDING (TRANSFER)	456.90	
09-01	CB	FXF040830A	08/18/04	OVERNIGHT MAIL	51.83	
09-01	CB	FXF040830A	08/18/04	OVERNIGHT MAIL	38.64	
09-07	C3	NW200425100	07/01/04	BLACKBERRY SERVICE	256.44	
09-07	P1	4NC03000420	08/18/04	TELECOMMUNICATIONS CHARGES	422.75	
09-13	S5	DY425800274	07/01/04	DC TEL TOLLS (TRANSFER)	-195.05	
09-15	C3	NW200425900	08/01/04	BLACKBERRY SERVICE	256.69	
09-15	CB	FXF040913A	08/25/04	OVERNIGHT MAIL	94.98	
09-15	CB	FXF040913A	08/24/04	OVERNIGHT MAIL	42.62	
09-17	P1	4NC03000431	08/31/04	TELECOMMUNICATIONS CHARGES	26.84	
09-17	P1	4NC03000429	08/30/04	RECORDING SERVICE	100.00	
09-20	CB	FXF040917A	09/01/04	OVERNIGHT MAIL	19.47	
09-20	CB	FXF040917A	09/01/04	OVERNIGHT MAIL	17.54	
09-20	P9	NC0303R0409	09/30/04	GREENVILLE - RENT	2,500.00	
09-24	P1	4NC03000441	08/20/04	TELECOMMUNICATIONS CHARGES	55.77	
09-27	CB	FXF040924A	09/09/04	OVERNIGHT MAIL	11.74	
09-27	CB	FXF040924A	09/07/04	OVERNIGHT MAIL	34.93	
09-27	P2	HCV4M600206	09/21/04	RUSH DELIVERY	12.99	
09-29	S5	DY427404348	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	35.55	
09-29	S5	DY427404349	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	175.10	
09-29	S5	DY427404354	08/31/04	DC TEL EQUIP (TRANSFER)	48.00	
09-29	S5	DY427404355	08/31/04	DC TEL SERVICE (TRANSFER)	146.00	
09-29	S5	DY427404356	08/31/04	DC TEL TOLLS (TRANSFER)	308.18	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,807.76	
PRINTING AND REPRODUCTION						
07-31	S3	04213000174	07/31/04	PHOTOGRAPHIC (TRANSFER)	27.90	
08-02	P1	4NC030000380	07/16/04	PRINTING AND REPRODUCTION	57.50	
08-26	S3	04239000062	08/31/04	PHOTOGRAPHIC (TRANSFER)	26.30	
08-30	P2	OSP4R00158	08/09/04	PRINTING AND REPRODUCTION	35.00	
08-30	P2	OSP4R00171	08/10/04	PRINTING AND REPRODUCTION	19.95	
09-16	P2	OSP4R00255	08/24/04	PRINTING AND REPRODUCTION	35.00	
09-20	P2	OSP32167	09/08/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
09-28	S3	04272000081	09/01/04	PHOTOGRAPHIC (TRANSFER)	16.60	
09-28	OP	4GP00804003	07/16/04	PRINTING	102.00	
				PRINTING AND REPRODUCTION TOTALS:	355.25	
OTHER SERVICES						
07-15	P1	4NC030000363	07/01/04	SERVICE CONTRACT	1,521.66	
08-02	P1	4NC030000382	06/30/04	SECURITY AND RELATED SERVICE	263.45	
08-17	P1	4NC030000398	07/31/04	CLIPPING SERVICE	51.08	
08-26	P1	4NC030000414	07/01/04	SERVICE CONTRACT	1,391.66	
09-17	P1	4NC030000430	05/19/04	SERVICE CONTRACT	1,391.66	
09-24	P1	4NC030000438	06/30/04	CLIPPING SERVICE	51.42	

09-24	P1	4NC03000439	DO	08/31/04	08/31/04	CLIPPING SERVICE	51.42
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	4,722.35
07-02	P1	4NC03000349	JASON LOWRY	06/11/04	06/11/04	OFFICE SUPPLIES	37.44
07-02	P1	4NC03000344	MILLICENT A. LILLEY	06/15/04	06/15/04	OFFICE SUPPLIES	3.20
07-07	P1	4NC03000350	TAFF OFFICE EQUIP. CO., INC.	06/17/04	07/01/04	OFFICE SUPPLIES	161.84
07-07	P1	4NC03000354	HON. WALTER B. JONES	07/01/04	07/01/04	OFFICE SUPPLIES	49.38
07-08	C1	NW200419002	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	10.00
07-08	C1	NW200419002	DO	06/01/04	06/01/04	BOTTLED WATER	63.97
07-08	C1	NW200419002	DO	06/22/04	06/22/04	BOTTLED WATER	51.49
07-15	P1	4NC03000358	KATHLEEN A GALLINA	06/23/04	06/23/04	CONGRESSIONAL RECORD EXTRACT	5.00
07-15	P1	4NC03000360	TAFF OFFICE EQUIP. CO., INC.	06/24/04	06/24/04	OFFICE SUPPLIES	126.56
07-15	P1	4NC03000361	DO	06/24/04	06/24/04	OFFICE SUPPLIES	213.43
07-20	P1	4NC03000372	CITIBANK GOV CARD SERVICE	06/02/04	06/15/04	PUBLICATION/REFERENCE MATERIAL	21.12
07-20	P1	4NC03000373	DO	06/16/04	06/16/04	OFFICE SUPPLIES	27.00
07-20	P1	4NC03000376	ROCK SPRING WATER INC	07/08/04	07/08/04	BOTTLED WATER	31.00
07-20	P1	4NC03000375	STAPLES	06/02/04	06/02/04	OFFICE SUPPLIES	26.66
07-31	S1	04213000180	LEXIS-NEXIS	07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	854.97
08-02	P1	4NC03000379	LEXIS-NEXIS	06/30/04	06/30/04	PUBLICATION/REFERENCE MATERIAL	400.00
08-02	P1	4NC03000381	TAFF OFFICE EQUIP. CO., INC.	03/01/04	07/01/04	OFFICE SUPPLIES	2.14
08-04	C1	4NC03000385	DO	07/15/04	07/15/04	OFFICE SUPPLIES	46.00
08-10	C1	NW200422302	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	10.00
08-10	C1	NW200422302	DO	07/14/04	07/14/04	BOTTLED WATER	52.98
08-17	P1	4NC03000401	CITIBANK GOV CARD SERVICE	06/29/04	07/26/04	OFFICE SUPPLIES	341.93
08-17	P1	4NC03000402	DO	07/02/04	07/15/04	PUBLICATION/REFERENCE MATERIAL	21.12
08-17	P1	4NC03000390	JASON LOWRY	07/23/04	07/23/04	PUBLICATION/REFERENCE MATERIAL	21.50
08-17	P1	4NC03000391	DO	07/21/04	07/21/04	OFFICE SUPPLIES	56.22
08-17	P1	4NC03000395	KATHLEEN A GALLINA	07/22/04	07/28/04	OFFICE SUPPLIES	104.18
08-17	P1	4NC03000394	MILLICENT A. LILLEY	07/27/04	07/27/04	OFFICE SUPPLIES	382.84
08-17	P1	4NC03000400	STAPLES	07/21/04	07/27/04	OFFICE SUPPLIES	68.02
08-26	P1	4NC03000413	LEXIS-NEXIS	07/31/04	07/31/04	PUBLICATION/REFERENCE MATERIAL	400.00
08-31	S1	04244000179	DEEP COVE SPRINGS	08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	769.65
09-07	P1	4NC03000421	TAFF OFFICE EQUIP. CO., INC.	08/20/04	08/20/04	BOTTLED WATER	21.00
09-07	P1	4NC03000423	HON. WALTER B. JONES	07/20/04	07/20/04	OFFICE SUPPLIES	149.60
09-09	P1	4NC03000426	CITIBANK GOV CARD SERVICE	08/20/04	08/20/04	OFFICE SUPPLIES	21.88
09-24	P1	4NC03000443	JASON LOWRY	08/02/04	08/16/04	PUBLICATION/REFERENCE MATERIAL	21.12
09-24	P1	4NC03000436	KRISTEN QUINN QUIGLEY	08/13/04	08/14/04	OFFICE SUPPLIES	42.76
09-24	P1	4NC03000435	STAPLES	08/31/04	08/31/04	OFFICE SUPPLIES	163.20
09-24	P1	4NC03000440	TAFF OFFICE EQUIP. CO., INC.	08/19/04	08/19/04	OFFICE SUPPLIES	80.36
09-27	P1	4NC03000442	KATHLEEN A GALLINA	09/02/04	09/02/04	OFFICE SUPPLIES	249.96
09-27	P1	4NC03000437	DO	09/07/04	09/07/04	OFFICE SUPPLIES	55.52
09-30	S1	04274000184	EQUIPMENT	09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	569.40
		SUPPLIES AND MATERIALS TOTALS:				5,734.44	
07-30	S8	MA000360256	EQUIPMENT MAINT (TRANSFER)	07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,009.30
08-31	S8	MA000373942	EQUIPMENT MAINT (TRANSFER)	08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,009.30
09-30	S8	MA000383548	EQUIPMENT MAINT (TRANSFER)	09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,009.30
		EQUIPMENT TOTALS:				6,027.90	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				246,940.73	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. WALTER B JONES—Con.						
OFFICE TOTALS:						
						246,940.73
2003 HON. WALTER B JONES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	OP	3USPS013005	01/03/03	12/31/03	FRANKED MAIL	155.48
					FRANKED MAIL TOTALS:	155.48
RENT, COMMUNICATION, UTILITIES						
07-20	P1	4NCO3000371	05/22/03	05/22/03	RECORDING SERVICE	100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	100.00
SUPPLIES AND MATERIALS						
08-17	P1	4NCO3000399	09/26/03	09/26/03	FOOD & BEVERAGE FOR MEETINGS	491.60
					SUPPLIES AND MATERIALS TOTALS:	491.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	747.08
					OFFICE TOTALS:	747.08
2004 HON. PAUL E KAWORSKI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-14	HV	44903001323	06/30/04	06/30/04	USPS CREDITS	52,473.72
07-30	OP	4USPS06001G	06/30/04	06/30/04	FRANKED MAIL	176,693.80
08-18	HV	44903001664	07/31/04	07/31/04	USPS CREDITS	1,797.25
08-31	OP	4USPS07001G	07/30/04	07/30/04	FRANKED MAIL	743.71
09-23	OP	4USPS080001	08/01/04	08/01/04	FRANKED MAIL	24,679.72
09-28	HV	44903001980	08/31/04	08/31/04	USPS CREDITS	9,458.60
09-29	OS	4M37660098	08/03/04	08/03/04	FRANKED MAIL	91,034.81
09-29	OS	4M37660078	08/03/04	08/03/04	FRANKED MAIL	29,880.62
09-29	OS	4M37660098	08/03/04	08/03/04	FRANKED MAIL	44,632.49
09-29	OS	4M37660098	08/03/04	08/03/04	FRANKED MAIL	1,399.00
09-29	OS	4M37660098	08/03/04	08/03/04	FRANKED MAIL	2,336.70
09-29	OS	4M37660098	08/03/04	08/03/04	FRANKED MAIL	13,446.55
09-29	OS	4M37660098	08/03/04	08/03/04	FRANKED MAIL	3,279.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,008.24
					OFFICE TOTALS:	332,008.24
2004 HON. PAUL E KAWORSKI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-14	HV	44903001323	06/30/04	06/30/04	USPS CREDITS	60,708.84
07-30	OP	4USPS06001G	06/30/04	06/30/04	FRANKED MAIL	518,983.02
08-18	HV	44903001664	07/31/04	07/31/04	USPS CREDITS	1,797.25
08-31	OP	4USPS07001G	07/30/04	07/30/04	FRANKED MAIL	743.71
09-23	OP	4USPS080001	08/01/04	08/01/04	FRANKED MAIL	24,679.72
09-28	HV	44903001980	08/31/04	08/31/04	USPS CREDITS	9,458.60
09-29	OS	4M37660098	08/03/04	08/03/04	FRANKED MAIL	91,034.81
09-29	OS	4M37660078	08/03/04	08/03/04	FRANKED MAIL	29,880.62
09-29	OS	4M37660098	08/03/04	08/03/04	FRANKED MAIL	44,632.49
09-29	OS	4M37660098	08/03/04	08/03/04	FRANKED MAIL	1,399.00
09-29	OS	4M37660098	08/03/04	08/03/04	FRANKED MAIL	2,336.70
09-29	OS	4M37660098	08/03/04	08/03/04	FRANKED MAIL	13,446.55
09-29	OS	4M37660098	08/03/04	08/03/04	FRANKED MAIL	3,279.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	787,772.04
					OFFICE TOTALS:	787,772.04
2004 HON. PAUL E KAWORSKI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-14	HV	44903001323	06/30/04	06/30/04	USPS CREDITS	52,473.72
07-30	OP	4USPS06001G	06/30/04	06/30/04	FRANKED MAIL	176,693.80
08-18	HV	44903001664	07/31/04	07/31/04	USPS CREDITS	1,797.25
08-31	OP	4USPS07001G	07/30/04	07/30/04	FRANKED MAIL	743.71
09-23	OP	4USPS080001	08/01/04	08/01/04	FRANKED MAIL	24,679.72
09-28	HV	44903001980	08/31/04	08/31/04	USPS CREDITS	9,458.60
09-29	OS	4M37660098	08/03/04	08/03/04	FRANKED MAIL	91,034.81
09-29	OS	4M37660078	08/03/04	08/03/04	FRANKED MAIL	29,880.62
09-29	OS	4M37660098	08/03/04	08/03/04	FRANKED MAIL	44,632.49
09-29	OS	4M37660098	08/03/04	08/03/04	FRANKED MAIL	1,399.00
09-29	OS	4M37660098	08/03/04	08/03/04	FRANKED MAIL	2,336.70
09-29	OS	4M37660098	08/03/04	08/03/04	FRANKED MAIL	13,446.55
09-29	OS	4M37660098	08/03/04	08/03/04	FRANKED MAIL	3,279.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,008.24
					OFFICE TOTALS:	332,008.24



09-29	05	4M3766011B	DO	08/02/04	08/02/04	FRANKED MAIL	7,343.09
09-29	05	4M3766013B	DO	08/04/04	08/04/04	FRANKED MAIL	29,808.89
09-30	0P	4USPS080004	DO	08/01/04	08/31/04	FRANKED MAIL	1,904.30
PERSONNEL COMPENSATION							52,473.72
PERSONNEL COMPENSATION TOTALS:							1,500.00
		BAKEVANIS,DEAN		07/01/04	07/31/04	PAID INTERN	1,500.00
		BECKERMAN,MICHAEL M		09/01/04	09/30/04	SHARED EMPLOYEE	1,000.00
		BREISETH,LVLOIA		09/13/04	09/30/04	PAID INTERN	1,000.00
		DEMURO,JANIECE MARIE		07/01/04	09/30/04	STAFF ASSISTANT	8,799.99
		ESHENBAUGH,REBECCA L		07/01/04	09/30/04	SENIOR CASEWORKER	13,050.00
		FEATHER,KAREN M		07/01/04	09/30/04	CHIEF OF STAFF	28,749.99
		GOBBI,DONNA G		07/01/04	09/30/04	EXECUTIVE ASSISTANT	7,250.01
		HARPER,TODD M		07/01/04	09/30/04	SHARED EMPLOYEE	300.00
		HELDING,DANIEL F		07/01/04	07/31/04	STAFF ASSISTANT	2,083.33
		IRVING,VICKI LYNN		07/01/04	09/30/04	SHARED EMPLOYEE	3,968.82
		KENNEDY,CHRISTINA K		07/01/04	09/30/04	STAFF ASSISTANT	5,000.01
		KOKURA,ALEXANDRA		07/23/04	09/30/04	STAFF ASSISTANT	3,966.67
		MAHER,PAUL J		07/01/04	09/30/04	FIELD REPRESENTATIVE	10,500.00
		MCMAHON,KATHRYN E		07/01/04	09/30/04	LEGISLATIVE ASSISTANT	9,000.00
		MURPHY,Alicen M		07/01/04	09/30/04	STAFF ASSISTANT	6,249.99
		NICHOLLS,THOMAS M		07/01/04	09/30/04	LEGISLATIVE ASSISTANT	7,500.00
		PALMAIOLI,JERRY J		07/01/04	09/30/04	STAFF ASSISTANT	6,999.99
		PRICE,COLLEEN		07/01/04	07/31/04	PAID INTERN	1,500.00
		SABIA,JOHN A		08/01/04	08/31/04	PAID INTERN	1,500.00
		SOLOLOWSKI,WALTER D		07/01/04	09/30/04	HOMELAND SECURITY ADVISOR	12,000.00
		WECHSLER,CATHERINE T		07/01/04	09/30/04	DISTRICT OFFICE MANAGER	8,000.01
		WILLIAMS,EDWARD C		07/01/04	09/30/04	PROJECTS ASSISTANT	11,499.99
		WILLIAMS,THOMAS P		07/01/04	09/30/04	DISTRICT PROIECTS DIRECTOR	14,775.00
		WINTERMANTTEL,GRETCHEN M		07/01/04	09/30/04	PRESS SECRETARY	9,000.00
		YASKIEWICH,DAVID M		08/01/04	08/31/04	PAID INTERN	1,500.00
PERSONNEL COMPENSATION TOTALS:							176,693.80
07-31	S7	04213000270		07/01/04	07/31/04	TRANSIT BENEFITS	224.19
08-31	S7	04244000266		08/01/04	08/31/04	TRANSIT BENEFITS	287.04
09-29	S7	04273000280		09/01/04	09/30/04	TRANSIT BENEFITS	232.48
PERSONNEL BENEFITS TOTALS:							743.71
07-12	P1	4P411000477	HON. PAUL E KANIORSKI	06/28/04	06/28/04	LODGING	108.00
07-12	P1	4P411000479	KAREN M FEATHER	07/02/04	07/02/04	GASOLINE	39.00
07-12	P1	4P411000480	DO	07/03/04	07/03/04	GASOLINE	34.10
07-12	P1	4P411000481	DO	06/28/04	06/28/04	LODGING	108.00
07-12	P1	4P411000482	DO	06/29/04	07/03/04	LODGING	299.52
07-12	P1	4P411000484	DO	06/30/04	06/30/04	GASOLINE	38.39
07-16	P1	4P411000492	JERRY J PALMAIOLI	06/01/04	06/29/04	TRAVEL	399.75
07-16	P1	4P411000491	PAUL J. MAHER	06/07/04	06/24/04	MILEAGE	100.88
07-16	P1	4P411000493	THOMAS WILLIAMS	05/04/04	06/28/04	MILEAGE	701.25
07-16	P1	4P411000494	DO	06/13/04	06/14/04	LODGING	108.00
07-16	P1	4P411000495	DO	06/28/04	06/29/04	LODGING	42.61
07-16	P1	4P411000496	DO	06/24/04	06/29/04	MEALS ON TRAVEL	9.53

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PAUL E. KANORSKI—Con.						
07-16	P1 4PA11000497	DO	06/29/04	TOLLS		3.00
07-20	P9 PA110210407	GMAC	07/01/04	LEASED AUTO		887.47
07-22	HR ACH219668	DO	07/31/04	ACH PAYMENT RETURN		-887.47
07-28	P9 PA11RW10407	DO	07/31/04	LEASED AUTO-REISSUED PYMT		887.47
07-28	P1 4PA11000498	WALTER D SOKOLOWSKI	06/28/04	LEASED AUTO		174.75
08-20	P9 PA110210408	GMAC	08/01/04	LEASED AUTO		887.47
08-23	P1 4PA11000511	VICKI LYNN IRVING	07/20/04	LODGING		356.02
08-23	P1 4PA11000512	DO	07/18/04	CAR RENTAL		268.53
08-23	P1 4PA11000513	DO	07/19/04	GASOLINE		43.95
08-23	P1 4PA11000514	DO	07/18/04	MEALS ON TRAVEL		121.86
08-26	P1 4PA11000549	JERRY J PALMAIOLI	07/08/04	PRIVATE AUTO MILEAGE		178.13
08-26	P1 4PA11000550	DO	07/22/04	PARKING		5.00
08-26	P1 4PA11000556	KAREN M FEATHER	08/20/04	GASOLINE		42.04
08-26	P1 4PA11000537	DO	08/16/04	PARKING		1.50
08-26	P1 4PA11000539	DO	08/16/04	GASOLINE		36.02
08-26	P1 4PA11000542	DO	08/11/04	GASOLINE		41.13
08-26	P1 4PA11000547	DO	07/21/04	GASOLINE		39.83
08-26	P1 4PA11000548	DO	08/10/04	GASOLINE		30.07
08-26	P1 4PA11000530	KATHRYN E. MCMAHON	08/19/04	CAR RENTAL		130.67
08-26	P1 4PA11000531	DO	08/18/04	GASOLINE		5.93
08-26	P1 4PA11000532	DO	08/19/04	GASOLINE		20.21
08-26	P1 4PA11000533	DO	08/19/04	GASOLINE		17.30
08-26	P1 4PA11000551	PAUL J. MAHER	07/06/04	PRIVATE AUTO MILEAGE		95.25
08-26	P1 4PA11000556	THOMAS WILLIAMS	07/07/04	MILEAGE		507.38
09-08	P1 4PA11000567	JERRY J PALMAIOLI	08/03/04	MILEAGE		495.38
09-21	P9 PA110210409	GMAC	09/01/04	LEASED AUTO		887.47
09-24	P1 4PA11000577	PAUL J. MAHER	08/05/04	PRIVATE AUTO MILEAGE		96.00
09-30	P1 4PA11000591	HON. PAUL E. KANORSKI	08/03/04	TRAIN FARE		39.95
09-30	P1 4PA11000592	KAREN M FEATHER	08/31/04	GASOLINE		40.00
09-30	P1 4PA11000593	DO	09/01/04	GASOLINE		41.01
09-30	P1 4PA11000594	DO	09/09/04	GASOLINE		41.73
09-30	P1 4PA11000595	DO	09/12/04	GASOLINE		22.52
09-30	P1 4PA11000597	TECH AVIATION	09/09/04	CHARTER PLANE RENTAL		1,950.00
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	
VERIZON					9,458.60	
07-12	P1 4PA11000476	VERIZON	06/20/04	PHONE SERVICE		147.12
07-16	P1 4PA11000490	SIGNUS COMMUNICATIONS	06/19/04	ANSWERING SERVICE		75.00
07-16	P1 4PA11000489	UNITED PARCEL SERVICE	06/26/04	OVERNIGHT MAIL		9.76
07-16	P1 4PA11000488	VERIZON PENNSYLVANIA	05/22/04	PHONE SERVICE-SCRANTON		261.86
07-20	P9 PA1102R0407	KAREN GOLDEN	07/01/04	MT. POCONO RENT		900.00
07-20	P9 PA1101R0407	SCRANTON LIFE REALTY CO	07/01/04	SCRANTON RENT		1,953.00
07-20	P1 4PA11000445	UNITED PARCEL SERVICE	06/01/04	OVERNIGHT MAIL		-6.54
07-26	C3 NW200420800	CINGULAR INTERACTIVE	06/01/04	BLACKBERRY SERVICE		42.74

07-28	P1	4PA11000500	ADELPHIA COMMUNICATIONS CORP	07/10/04	08/09/04	CABLE SERVICE	52.50
07-28	P1	4PA11000503	COMM-COURSE INC	07/01/04	07/31/04	INTERNET SERVICE	99.85
07-28	S6	PA050109807	GENERAL SERVICES ADMIN	07/01/04	07/31/04	RENT WILKES BARRE	4,633.00
07-28	P1	4PA11000499	SERVICE ELECTRIC CABLE TV	07/01/04	07/31/04	CABLE SERVICE	45.90
07-28	P1	4PA11000509	UNITED PARCEL SERVICE	07/03/04	07/03/04	OVERNIGHT MAIL	22.94
07-28	P1	4PA11000501	VERIZON CPD COLLECTIONS	06/29/04	07/28/04	CELL PHONE SERVICE	201.77
07-28	P1	4PA11000502	VERIZON PENNSYLVANIA	06/04/04	07/03/04	PHONE SERVICE-WILKESBARRE	387.04
07-31	S5	DY421506088		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	50.43
07-31	S5	DY421506089		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	278.23
07-31	S5	DY421506092		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	DY421506093		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	146.00
07-31	S5	DY421506094		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	398.46
08-06	P2	HGV0401221	VERIZON WIRELESS	07/13/04	07/13/04	TELECOMMUNICATIONS CHARGES	189.99
08-11	P1	4PA11RW0475	UNITED PARCEL SERVICE	06/14/04	06/17/04	OVERNIGHT MAIL	10.48
08-20	P9	PA1102R0408	KAREN GOLDEN	08/01/04	08/31/04	MT POCONO RENT	900.00
08-20	P9	PA1101R0408	SCRANTON LIFE REALTY CO	08/01/04	08/31/04	SCRANTON RENT	1,953.00
08-23	P1	4PA11000515	AT&T WIRELESS	06/09/04	07/08/04	BLACKBERRY SERVICE	233.76
08-23	P1	4PA11000516	UNITED PARCEL SERVICE	07/08/04	07/08/04	OVERNIGHT MAIL	4.88
08-26	P1	4PA11000520	ADELPHIA COMMUNICATIONS CORP	08/08/04	09/07/04	UTILITIES	49.11
08-26	P1	4PA11000558	COMM-COURSE INC	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	99.85
08-26	P1	4PA11000524	GRETCHEN W. WINTERMANTEL	07/28/04	07/28/04	TELECOMMUNICATIONS CHARGES	11.77
08-26	P1	4PA11000521	SERVICE ELECTRIC CABLE TV	08/01/04	08/31/04	UTILITIES	45.90
08-26	P1	4PA11000552	SIGNUS COMMUNICATIONS	07/17/04	08/13/04	TELECOMMUNICATIONS CHARGES	75.00
08-26	P1	4PA11000532	UNITED PARCEL SERVICE	07/31/04	07/31/04	POSTAGE/MAILING SERVICE	7.95
08-26	P1	4PA11000528	DO	08/07/04	08/07/04	POSTAGE/MAILING SERVICE	32.32
08-26	P1	4PA11000556	VERIZON	06/17/04	07/26/04	TELECOMMUNICATIONS CHARGES	162.55
08-26	P1	4PA11000557	VERIZON CPD COLLECTIONS	07/29/04	08/28/04	TELECOMMUNICATIONS CHARGES	206.31
08-26	P1	4PA11000555	VERIZON PENNSYLVANIA	06/22/04	07/21/04	TELECOMMUNICATIONS CHARGES	254.90
08-27	HR	ACH222856	VERIZON WIRELESS	07/13/04	07/13/04	ACH PAYMENT RETURN	-189.99
08-30	S5	DY424406871		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	50.43
08-30	S5	DY424406872		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	214.04
08-30	S5	DY424406876		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	40.00
08-30	S5	DY424406877		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	146.00
08-30	S5	DY424406878		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	571.33
08-31	S6	PA050109808	GENERAL SERVICES ADMIN	08/01/04	08/31/04	RENT WILKES BARRE	4,633.00
09-03	C3	PA050109806	VERIZON PENNSYLVANIA	07/04/04	08/03/04	PHONE SERVICE-WILKES-BARRE	384.85
09-07	C3	NW200425101	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	42.74
09-13	S5	DY425800369		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-244.86
09-15	C3	NW200425901	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	2.76
09-20	P9	PA1102R0409	KAREN GOLDEN	09/01/04	09/30/04	MT. PUCONO RENT	900.00
09-20	P9	PA1101R0409	SCRANTON LIFE REALTY CO	09/01/04	09/30/04	SCRANTON RENT	1,953.00
09-24	P1	4PA11000571	VERIZON	07/21/04	08/19/04	TELECOMMUNICATIONS CHARGES	182.47
09-24	P1	4PA11000572	VERIZON PENNSYLVANIA	06/07/04	07/06/04	TELEPHONE SERVICE	70.72
09-24	P1	4PA11000573	DO	07/07/04	08/06/04	TELEPHONE SERVICE	70.72
09-24	P1	4PA11000575		08/29/04	09/28/04	CELLULAR PHONE SERVICE	201.88
09-29	S5	DY427405921	VERIZON WIRELESS	08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	50.43
09-29	S5	DY427405925		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	267.85
09-29	S5	DY427405926		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	40.00
09-29	S5	DY427405926		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	146.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. PAUL E. KANORSKI—Con.						
09-29	SS	DY427405927	08/01/04	DC TEL TOLLS (TRANSFER)		428.03
09-29	SS	PAG50109809	09/30/04	RENT WILKES BARRE		4,633.00
09-30	P1	4P411000581	10/07/04	CABLE SERVICE-SCRANTON		49.11
09-30	P1	4P411000584	08/08/04	BLACKBERRY SERVICE		241.17
09-30	P1	4P411000585	08/09/04	BLACKBERRY SERVICE		234.80
09-30	P1	4P411000579	09/01/04	INTERNET SERVICE		99.85
09-30	P1	4P411000580	09/30/04	CABLE SERVICE		45.90
09-30	P1	4P411000582	07/22/04	PHONE SERVICE-SCRANTON		253.89
09-30	P1	4P411000583	08/04/04	PHONE SERVICE-WILKES-BARRE		385.05
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,880.62
PRINTING AND REPRODUCTION						
07-31	S3	0421300243	07/01/04	PHOTOGRAPHIC (TRANSFER)		21.40
08-26	S3	0423300078	08/01/04	PHOTOGRAPHIC (TRANSFER)		18.20
09-08	P5	4M37660084	08/03/04	PRINTING AND REPRODUCTION		4,403.93
09-08	P5	4M37660084	08/03/04	PRINTING AND REPRODUCTION		450.00
09-08	P5	4M37660084	08/03/04	PRINTING AND REPRODUCTION		2,201.96
09-08	P5	4M37660084	08/03/04	PRINTING AND REPRODUCTION		450.00
09-08	P5	4M37660084	08/03/04	PRINTING AND REPRODUCTION		450.00
09-09	P5	4M3766013A	08/05/04	PRINTING AND REPRODUCTION		35,705.00
09-24	P1	4P411000568	09/02/04	PRINTING		145.00
09-28	0P	4GP00804003	07/12/04	PRINTING		27.00
09-30	P1	4P411000598	09/15/04	PHOTOGRAPHIC SERVICE		760.00
				PRINTING AND REPRODUCTION TOTALS:		44,632.49
OTHER SERVICES						
08-26	P1	4P411000561	07/01/04	JANITORIAL AND RELATED SERVICE		200.50
09-03	P1	4P411000565	08/01/04	INSURANCE FOR LEASED VEHICLE		998.00
09-24	P1	4P411000569	08/01/04	JANITORIAL SERVICE		200.50
				OTHER SERVICES TOTALS:		1,399.00
SUPPLIES AND MATERIALS						
07-02	P1	4P411000456	06/10/04	FOOD & BEVERAGES		168.20
07-08	P1	4P411000472	06/15/04	FOOD & BEVERAGES		76.50
07-08	P1	4P411000471	06/01/04	PUBLICATIONS		189.00
07-08	P1	4P411000473	06/09/04	US CODE UPDATES		212.20
07-12	P1	4P411000478	07/02/04	FOOD & BEVERAGES		40.80
07-12	P1	4P411000483	06/30/04	FOOD & BEVERAGES		58.50
07-12	P1	4P411000474	05/31/04	SUBSCRIPTION		99.85
07-14	P1	4P411000487	07/01/04	FOOD AND BEVERAGE		120.44
07-15	P1	4P411000470	06/14/04	FOOD & BEVERAGES		222.75
07-28	P1	4P411000504	07/01/04	SUBSCRIPTION		3,600.00
07-28	P1	4P411000508	06/26/04	BOTTLED WATER		65.49
07-28	P1	4P411000506	07/01/04	BOTTLED WATER		14.25
07-28	P1	4P411000507	08/01/04	BOTTLED WATER		27.00
07-31	S1	04213000373	07/01/04	OFFICE SUPPLY (TRANSFER)		951.31



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PAUL E. KANORSKI						
OFFICIAL EXPENSES OF MEMBERS						
08-30	OP	3USPS013005	01/03/03	12/31/03 FRANKED MAIL	FRANKED MAIL TOTALS:	-43.45
						-43.45
SUPPLIES AND MATERIALS						
08-24	P2	OSM7770	01/29/04	01/29/04 OFFICE SUPPLIES	SUPPLIES AND MATERIALS TOTALS:	279.00
						279.00
EQUIPMENT						
07-06	F2	RN000007636	06/24/04	06/24/04 LAPTOP - DELL D600 1.4GHZ PM		1,998.00
07-06	F2	RN000007636	06/24/04	06/24/04 COMPUTER - DELL GX270 P4 3.0GH		2,153.42
07-06	F2	RN000007636	06/24/04	06/24/04 PRINTER - HP LASERJET 8150N		2,400.00
					EQUIPMENT TOTALS:	6,551.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,786.97
					OFFICE TOTALS:	6,786.97
2004 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	53,404.18	49,373.85
				PERSONNEL COMPENSATION	574,282.23	187,066.67
				PERSONNEL BENEFITS	3,370.60	1,053.77
				TRAVEL	32,622.83	17,184.61
				RENT, COMMUNICATION, UTILITIES	64,799.40	22,877.18
				PRINTING AND REPRODUCTION	47,100.65	43,584.38
				OTHER SERVICES	1,061.00	120.00
				SUPPLIES AND MATERIALS	29,972.16	8,430.51
				EQUIPMENT	16,704.50	6,921.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	823,317.55	336,612.47
				OFFICE TOTALS:	823,317.55	336,612.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	OP	4USPS06001G	05/01/04	05/30/04 FRANKED MAIL		1,487.94
08-31	OP	4USPS07001G	07/01/04	07/30/04 FRANKED MAIL		11,813.05
09-23	OP	4USPS080001	08/01/04	08/31/04 FRANKED MAIL		754.18
09-29	OP	4USPS07001L	07/01/04	07/31/04 FRANKED MAIL		223.57
09-29	OS	4M3767503B	08/03/04	08/03/04 FRANKED MAIL		34,490.99
09-30	OP	4USPS080004	08/01/04	08/31/04 FRANKED MAIL		604.12
					FRANKED MAIL TOTALS:	49,373.85
PERSONNEL COMPENSATION						
		ADRAY, ELIZABETH A	07/01/04	08/31/04 PART-TIME EMPLOYEE		1,833.34
		BROWN, BROOKES COLYTON	08/02/04	09/30/04 STAFF ASSISTANT		3,277.78
		DANES, KIMBERLY TERESE	07/01/04	09/07/04 STAFF ASSISTANT		5,583.33
		DEMPSEY, ROBERT	07/01/04	09/16/04 REGIONAL REPRESENTATIVE		7,600.00



FACEY,ATHAN A	07/01/04	09/30/04	LEGS ASSIST/APPROPRIATIONS	10,749.99
FERRANTI,ELIZABETH Z	07/01/04	09/30/04	PRESS SECRETARY	11,250.00
FOOTE,DANIEL F	07/01/04	09/30/04	STAFF ASSISTANT	11,250.00
FOUGHT,STEVEN DEAN	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	18,500.01
GOEDKE,JENNIFER A	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	10,250.01
HARRIS,KAREN D	07/01/04	09/30/04	STAFF ASSISTANT	7,749.99
KATICH,STEVE J	07/01/04	09/30/04	STAFF DIRECTOR	22,374.99
LOWE,JENNIFER	07/01/04	07/31/04	STAFF ASSISTANT	2,083.33
MORRIS,THERESA K	07/01/04	09/30/04	STAFF ASSISTANT	9,000.00
OLSEN,NORMA	07/01/04	09/30/04	SCHEDULER	14,625.00
ONEIL,SARAH	07/01/04	09/30/04	SPECIAL ASSISTANT	7,749.99
PEREZ,SARAH J	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	8,250.00
POTTS,LINDSAY V	07/01/04	09/30/04	GRANTS AND SPECIAL PROJECTS	13,500.00
ROWE,SUSAN M	07/01/04	09/30/04	LEAD CASE SPECIALIST	11,750.01
SHORDT,RICHARD F	01/10/04	09/16/04	LEGS ASST/SYSTEMS ADMIN	9,388.90
SZEMRAJ,ROGER R	07/01/04	09/30/04	APPROPS ASSOC/ AA	300.00
			PERSONNEL COMPENSATION TOTALS:	187,066.67
			TRANSIT BENEFITS	316.37
			TRANSIT BENEFITS	316.37
			TRANSIT BENEFITS	421.03
			PERSONNEL BENEFITS TOTALS:	1,053.77
			AIRFARE DET/DC #7276 MEMBER	210.10
			AIRFARE DC/CLEV #7863 MEMBER	248.11
			AIRFARE DET/DC #7451 MEMBER	210.10
			AIRFARE DC/DAYTON #8074 MEMBER	280.10
			AIRFARE DC DET #8071 MEMBER	210.10
			AIRFARE CLEV/DC #8072 MEMBER	251.21
			AIRFARE DET/DC #8075 MEMBER	210.10
			AIRFARE FEES (16)	240.00
			CAB FARE	12.00
			AIRFARE #2117	390.39
			LODGING	191.04
			CAR RENTAL	123.81
			PARKING	45.00
			GASOLINE	15.00
			CAB FARE	29.50
			MEILEAGE	19.50
			PARKING	9.00
			PARKING	8.00
			MEILEAGE	180.90
			MEILEAGE	72.60
			MEILEAGE	31.50
			MEILEAGE	163.50
			MEILEAGE	116.70
			MEILEAGE	88.20
			MEILEAGE	226.20
			MEILEAGE	274.80

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARCY KAPTUR—Con.						
07-23	P1	40H90000395	05/01/04	MILEAGE	05/30/04	305.40
07-23	P1	40H9000386	06/07/04	MILEAGE	06/30/04	437.70
07-23	P1	40H9000389	05/02/04	MILEAGE	05/20/04	301.50
07-23	P1	40H9000391	05/16/04	TOLLS	05/16/04	5.70
07-23	P1	40H9000392	05/01/04	MILEAGE	05/29/04	88.80
07-28	P1	40H9000412	07/19/04	CAB FARE	07/19/04	10.00
08-12	P1	40H9000413	05/06/04	AIRFARE DC/DTW #8714 MEMBER	05/06/04	210.10
08-12	P1	40H9000413	05/08/04	AIRFARE DTW/BUF/DTW#8718 MBR	05/08/04	502.71
08-12	P1	40H9000413	05/11/04	AIRFARE DTWDC #8778 MEMBER	05/11/04	210.10
08-12	P1	40H9000413	05/11/04	AIRFARE TOL/DC #8846 FERRANTI	05/11/04	145.70
08-12	P1	40H9000414	05/20/04	AIRFARE TOL/DC #9473 NEARHOOD	05/20/04	187.70
08-12	P1	40H9000414	05/10/04	AIRFARE DC/DTW #8608 FERRANTI	05/10/04	210.10
08-12	P1	40H9000414	05/13/04	AIRFARE DC/DTW #8892 MEMBER	05/13/04	299.10
08-12	P1	40H9000415	05/30/04	AIRFARE DC/DTW #9595 MEMBER	05/30/04	210.10
08-12	P1	40H9000414	06/01/04	AIRFARE DTWDC #9560 MEMBER	06/01/04	210.10
08-12	P1	40H9000415	05/07/04	AIRFARE FEES (9)	05/07/04	135.00
08-12	P1	40H9000415	05/26/04	AIRFARE TOL/DC #9598 FACEY	05/26/04	187.70
08-12	P1	40H9000415	05/20/04	AIRFARE DC/TOL #9578 NEARHOOD	05/20/04	145.70
08-12	P1	40H9000415	05/17/04	AIRFARE DTWDC #9363 MEMBER	05/17/04	210.10
08-12	P1	40H9000415	05/21/04	AIRFARE DC/DTW #9577 MEMBER	05/21/04	210.10
08-12	P1	40H9000415	05/24/04	AIRFARE DC/DTW #9597 FACEY	05/24/04	210.10
08-12	P1	40H9000416	07/23/04	MILEAGE	07/24/04	160.20
08-12	P1	40H9000417	07/23/04	TOLLS	07/23/04	19.90
08-12	P1	40H9000418	07/23/04	GASOLINE	07/25/04	98.66
08-25	P1	40H9000420	08/12/04	PRIVATE AUTO MILEAGE	08/12/04	147.60
08-27	P1	40H9000433	07/28/04	PARKING	08/03/04	48.00
08-27	P1	40H9000437	07/03/04	FERRY	07/03/04	11.00
08-27	P1	40H9000439	08/04/04	GASOLINE	08/04/04	10.93
08-27	P1	40H9000440	08/18/04	CABS	08/18/04	22.80
08-31	P1	40H9000442	06/03/04	AIRFARE DC/DET #0363 MBR	06/03/04	299.10
08-31	P1	40H9000442	06/11/04	AIRFARE DC/DET #0304 MBR	06/11/04	299.10
08-31	P1	40H9000442	06/14/04	AIRFARE DTWDC #0905 MBR	06/14/04	299.10
08-31	P1	40H9000442	06/10/04	AIRFARE DTWDC #0377 MBR	06/10/04	210.10
08-31	P1	40H9000442	06/03/04	AIRFARE FEES (4)	06/03/04	60.00
08-31	P1	40H9000443	06/18/04	AIRFARE DC/DET #1381 MBR	06/18/04	666.10
08-31	P1	40H9000443	07/11/04	A/F DET/ATNR #2390MBR & KATCH	07/11/04	308.20
08-31	P1	40H9000443	06/25/04	A/F DC/PT/ITOL #2101 FOUGHT	06/25/04	145.70
08-31	P1	40H9000443	06/21/04	AIRFARE CLEVDC MBR	06/21/04	248.11
08-31	P1	40H9000443	06/25/04	AIRFARE DC/DET #2186 MBR	06/25/04	299.10
08-31	P1	40H9000444	07/06/04	AIRFARE TOL/CINDC #2352 MBR	07/06/04	187.70
09-03	P1	40H9000348	08/23/04	CAR RENTAL	08/27/04	261.95
09-03	P1	40H9000449	08/27/04	CABS	08/27/04	13.00
09-03	P1	40H9000445	08/01/04	CAR RENTAL	08/06/04	169.34

09-13	P1	40H09000451	RICHARD F SHOROT	09/03/04	09/03/04	MILEAGE	155.40
09-21	P1	40H09000466	KAREN GREENE	08/05/04	08/26/04	MILEAGE	26.40
09-21	P1	40H09000464	KIMBERLY DANES	08/10/04	08/10/04	MILEAGE	54.00
09-21	P1	40H09000467	DO	06/26/04	06/28/04	MILEAGE	27.00
09-21	P1	40H09000453	LINDSAY Y POTTS	08/03/04	08/31/04	MILEAGE	223.80
09-21	P1	40H09000457	DO	07/01/04	07/31/04	MILEAGE	84.00
09-21	P1	40H09000458	STEVE J KATCH	09/10/04	09/10/04	AIRFARE DC/TOL	145.70
09-21	P1	40H09000471	DO	08/09/04	08/09/04	AIRFARE DC/TOL	436.38
09-21	P1	40H09000456	SUSAN ROWE	08/02/04	08/27/04	MILEAGE	493.20
09-21	P1	40H09000468	DO	07/06/04	07/26/04	MILEAGE	228.60
09-21	P1	40H09000469	DO	08/03/04	08/03/04	MILEAGE	65.79
09-21	P1	40H09000455	THERESA K MORRIS	06/07/04	06/30/04	MILEAGE	60.30
09-21	P1	40H09000464	DO	08/06/04	08/31/04	MILEAGE	146.70
09-21	P1	40H09000465	DO	07/01/04	07/27/04	MILEAGE	18.60
09-28	P1	40H09000479	CITIBANK GOV CARD SERVICE	08/06/04	08/23/04	AIRFARE FEES	30.00
09-28	P1	40H09000480	DO	07/09/04	07/09/04	AIRFARE DC/TOLEDO #2864 MBR	210.10
09-28	P1	40H09000480	DO	07/13/04	07/13/04	AIRFARE DC/TOLEDO #2871 KATCH	177.60
09-28	P1	40H09000480	DO	07/15/04	07/15/04	AIRFARE DC/TOL #3142 MBR	299.10
09-28	P1	40H09000480	DO	07/19/04	07/19/04	AIRFARE TOL/DC #3143 MBR	299.10
09-28	P1	40H09000481	ELIZABETH FERRANTI	08/09/04	08/10/04	AIRFARE TOL/DC/TOL #4454 MBR	420.21
09-28	P1	40H09000483	JENNIFER A GOEDME	09/23/04	09/24/04	CAB FARE	16.00
09-28	P1	40H09000483	DO	09/16/04	09/16/04	CAB FARE	12.00
09-28	P1	40H09000482	STEVE FOUGHT	09/09/04	09/09/04	CAB FARE	19.00
09-28	P1	40H09000487	STEVE J KATCH	09/22/04	09/22/04	AIRFARE DC/TOL #7485	333.39
09-28	P1	40H09000488	DO	09/07/04	09/10/04	LODGING	495.46
09-28	P1	40H09000489	DO	09/22/04	09/24/04	LODGING	430.52
TRAVEL TOTALS:							17,184.61
07-02	P2	HCV0400803	RENT, COMMUNICATION, UTILITIES	04/20/04	04/20/04	LGX4500	159.98
07-07	CB	FXF040707A	VERIZON WIRELESS	06/16/04	06/16/04	OVERNIGHT MAIL	31.48
07-09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/24/04	06/24/04	OVERNIGHT MAIL	5.93
07-14	CB	FXF040714B	DO	07/01/04	07/01/04	OVERNIGHT MAIL	18.21
07-14	CB	FXF040714B	DO	05/07/04	05/07/04	OVERNIGHT MAIL	48.06
07-15	P1	40H09000360	BUCKEYE CABLE SYSTEM	07/01/04	07/31/04	UTILITIES	16.72
07-15	P1	40H09000365	SBC AMERITECH (DO)	05/25/04	06/24/04	TOLL CALLS	35.74
07-20	P9	OH9001R0407	MARITIME BUILDING REALTY	07/01/04	07/31/04	TOLEDO - RENT	5,607.25
07-23	OP	4GSA0404002	GENERAL SERVICES ADMIN.	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	476.18
07-23	OP	4GSA0504002	DO	05/01/04	05/30/04	TELECOMMUNICATIONS CHARGES	510.45
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	42.74
07-27	S3	04205G00027	DO	07/01/04	07/31/04	HR GRAPHICS (TRANSFER)	252.00
07-27	CB	FXF040726A	FEDERAL EXPRESS CORP	06/16/04	06/16/04	OVERNIGHT MAIL	54.16
07-27	CB	FXF040726A	DO	07/14/04	07/14/04	OVERNIGHT MAIL	44.46
07-28	P1	40H09000410	MCI WORLDWOM	07/01/04	07/31/04	TELEPHONE SERVICE	70.34
07-28	P1	40H09000399	SPRINT	07/01/04	07/31/04	TELEPHONE DIRECTORY LISTING	6.03
07-31	S5	DY421505640	DO	06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	57.37
07-31	S5	DY421505641	DO	06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	115.60
07-31	SS	DY421505546	DO	06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	52.00
07-31	SS	DY421505547	DO	06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	150.00
07-31	SS	DY421505548	DO	06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	475.05



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARCY KAPTUR—Con.						
08-11	CB	FXF040811A	07/21/04	OVERNIGHT MAIL		84.37
08-12	CB	FXF040809A	08/02/04	OVERNIGHT MAIL		5.61
08-16	OP	4GSA0604002	06/30/04	TELECOMMUNICATIONS CHARGES		536.28
08-17	P1	NW990000046	01/08/04	BLACKBERRY SERVICE		275.75
08-20	P9	OH0901R0408	08/31/04	TOLEDO - RENT		5,607.25
08-23	CB	FXF040820A	07/15/04	OVERNIGHT MAIL		49.37
08-26	P1	40H09000429	08/31/04	UTILITIES		12.72
08-26	CB	FXF040825A	08/12/04	OVERNIGHT MAIL		23.03
08-26	P1	40H09000428	06/25/04	TELECOMMUNICATIONS CHARGES		34.71
08-26	P1	40H09000427	08/31/04	TELECOMMUNICATIONS CHARGES		9.00
08-27	P1	40H09000432	08/17/04	POSTAGE		4.75
08-30	S5	DY424406351	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		57.37
08-30	S5	DY424406352	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		130.40
08-30	S5	DY424406357	07/31/04	DC TEL EQUIP (TRANSFER)		52.00
08-30	S5	DY424406358	07/31/04	DC TEL SERVICE (TRANSFER)		150.00
08-30	S5	DY424406359	07/31/04	DC TEL TOLLS (TRANSFER)		456.00
08-31	S4	04244001055	07/31/04	RECORDING (TRANSFER)		110.70
09-01	CB	FXF040830A	08/19/04	OVERNIGHT MAIL		38.54
09-03	P1	40H09000447	08/31/04	TELEPHONE SERVICE		73.83
09-07	C3	NW200425100	07/01/04	BLACKBERRY SERVICE		56.53
09-13	S5	DY425800339	07/31/04	DC TEL TOLLS (TRANSFER)		-156.21
09-15	C3	NW200425900	08/01/04	BLACKBERRY SERVICE		85.48
09-15	CB	FXF040913A	08/31/04	OVERNIGHT MAIL		25.49
09-20	CB	FXF040917A	09/02/04	OVERNIGHT MAIL		11.44
09-20	P9	OH0901R0409	09/30/04	TOLEDO - RENT		5,607.25
09-23	P1	40H09000474	09/30/04	TELEPHONE SERVICE		76.14
09-24	P1	40H09000476	08/24/04	TOLL CALLS		43.29
09-24	P1	40H09000475	09/30/04	TELEPHONE SERVICE		9.00
09-27	CB	FXF040924A	09/10/04	OVERNIGHT MAIL		23.46
09-29	S5	DY427405469	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		57.37
09-29	S5	DY427405470	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		114.88
09-29	S5	DY427405474	08/31/04	DC TEL EQUIP (TRANSFER)		52.00
09-29	S5	DY427405475	08/31/04	DC TEL SERVICE (TRANSFER)		150.00
09-29	S5	DY427405476	08/31/04	DC TEL TOLLS (TRANSFER)		289.67
09-29	OP	4GSA0704002	07/30/04	TELECOMMUNICATIONS CHARGES		487.96
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,877.18
PRINTING AND REPRODUCTION						
07-15	P1	40H09000367	05/21/04	PHOTOGRAPHIC SERVICES		282.95
07-28	P1	40H09000404	04/19/04	DIRECTORY LISTING		49.24
07-28	P1	40H09000405	02/02/04	DIRECTORY LISTING		56.84
07-28	P1	40H09000401	07/12/04	PRINTING SERVICE		496.50
07-28	P1	40H09000402	07/12/04	PRINTING SERVICE		478.50
07-28	P1	40H09000397	05/11/04	PHOTO SERVICES-NUTRITION CONF.		45.00

07-28	P1	40H09000338	DO	05/11/04	05/11/04	PHOTO SERVICES-CONG. ARTS COMP	172.50
07-31	S3	04213000224	DAVID L. ANDRIUKIUS, INC.	07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	115.10
08-26	P1	40H090000421	DO	07/27/04	07/27/04	PRINTING AND REPRODUCTION	117.50
08-26	P1	40H090000422	DO	08/06/04	08/06/04	PRINTING AND REPRODUCTION	22.50
08-26	P1	40H090000425	THE KEYSTONE PRESS INC	07/28/04	07/28/04	PRINTING AND REPRODUCTION	457.50
08-26	P1	40H090000426	DO	07/28/04	07/28/04	PRINTING AND REPRODUCTION	475.00
08-31	P1	40H090000441	DAVID L. ANDRIUKIUS, INC.	08/26/04	08/26/04	PRINTING-LETTERHEAD	127.50
09-01	P5	4M37675034	DO	08/03/04	08/03/04	PRINTING AND REPRODUCTION	19462.70
09-03	P1	40H090000450	DO	08/30/04	08/30/04	PRINTING SERVICES	22.50
09-08	P5	4M3767502A	GOVERNMENT GRAPHICS	08/03/04	08/03/04	PRINTING AND REPRODUCTION	21,061.00
09-13	P1	40H090000452	DAVID L. ANDRIUKIUS, INC.	08/23/04	08/23/04	PRINTING	92.50
09-21	P1	40H090000459	STEVE J KATCH	08/29/04	08/29/04	COPIES	5.15
09-28	S3	04272000105	DO	09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)	21.40
09-28	P1	40H090000484	DAVID L. ANDRIUKIUS, INC.	09/22/04	09/22/04	PRINTING SERVICES	22.50
PRINTING AND REPRODUCTION TOTALS:							43,584.38
OTHER SERVICES							
07-01	F1	NIW00007622	ACS DESKTOP SOLUTIONS, INC.	06/07/04	06/07/04	T&M SERVICE	120.00
SUPPLIES AND MATERIALS							120.00
07-15	P1	40H090000362	CREATIVE COFFEE & BOTTLED WTR.	05/26/04	05/26/04	FOOD & BEVERAGES	32.17
07-15	P1	40H090000363	DO	06/28/04	06/28/04	FOOD & BEVERAGES	32.18
07-15	P1	40H090000376	HAUTE ON THE HILL	05/28/04	05/28/04	FOOD & BEVERAGES	349.12
07-15	P1	40H090000377	DO	05/29/04	05/29/04	FOOD & BEVERAGES	301.60
07-15	P1	40H090000361	QUILL CORPORATION	06/17/04	06/17/04	OFFICE SUPPLIES	161.94
07-15	P1	40H090000368	STEVE FOUGHT	06/16/04	06/16/04	SUBSCRIPTION	103.85
07-15	P1	40H090000364	THE WASHINGTON POST	07/18/04	07/18/04	SUBSCRIPTION	109.20
07-23	P1	40H090000384	STEVE J KATCH	05/30/04	05/30/04	MEAL WITH CONSTITUENTS	55.34
07-23	P1	40H090000393	DO	07/14/04	07/14/04	OFFICE SUPPLIES	71.11
07-28	P1	40H090000408	CREATIVE COFFEE & BOTTLED WTR.	07/26/04	07/26/04	FOOD & BEVERAGES	64.35
07-28	P1	40H090000409	DEER PARK SPRING WATER	05/27/04	06/26/04	BOTTLED WATER	69.92
07-28	P1	40H090000400	HAUTE ON THE HILL	05/29/04	05/29/04	FOOD & BEVERAGES	907.42
07-28	P1	40H090000411	NORMA OLSEN	07/22/04	07/22/04	FOOD & BEVERAGES	35.29
07-28	P1	40H090000403	THE OHIO & MICHIGAN PAPER CO	07/07/04	07/07/04	OFFICE SUPPLIES	248.45
07-28	P1	40H090000396	XEROX CORPORATION	07/08/04	07/08/04	OFFICE SUPPLIES	762.00
07-31	S1	04213000344	DO	07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	508.60
08-25	P1	40H090000419	DEER PARK SPRING WATER	06/30/04	07/26/04	BOTTLED WATER	164.78
08-26	P1	40H090000430	LINDSA V POTTS	08/20/04	08/20/04	OFFICE SUPPLIES	139.09
08-26	P1	40H090000423	NEW YORK TIMES	07/25/04	07/22/05	PUBLICATION/REFERENCE MATERIAL	109.25
08-26	P1	40H090000424	QUILL CORPORATION	07/16/04	07/16/04	OFFICE SUPPLIES	305.96
08-27	P1	40H090000434	ROGER STEMRAJ	04/18/04	04/18/04	OFFICE SUPPLIES	16.79
08-27	P1	40H090000435	DO	08/18/04	08/18/04	FOOD & BEVERAGE FOR MEETINGS	34.50
08-27	P1	40H090000431	STEVE FOUGHT	08/17/04	08/17/04	OFFICE SUPPLIES	35.00
08-27	P1	40H090000436	DO	07/03/04	07/03/04	FOOD & BEVERAGE FOR MEETINGS	77.04
08-27	P1	40H090000438	DO	08/02/04	08/02/04	OFFICE SUPPLIES	7.98
08-31	S1	04244000343	DO	08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	1,503.94
09-08	P1	40H090000446	STEVE FOUGHT	09/01/04	09/01/04	FOOD & BEVERAGES	100.00
09-21	P1	40H090000460	STEVE J KATCH	08/02/04	08/02/04	MEAL WITH CONSTITUENTS	23.00
09-21	P1	40H090000461	DO	07/26/04	07/26/04	OFFICE SUPPLIES	100.93
09-21	P1	40H090000462	DO	07/24/04	07/24/04	OFFICE SUPPLIES	189.39

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARCY KAPTUR—Con.						
09-21	P1 40H09000463	DO	08/23/04	OFFICE SUPPLIES	168.83	
09-21	P1 40H09000470	DO	08/24/04	MEAL WITH CONSTITUENTS	32.00	
09-22	P1 40H09000472	QUILL CORPORATION	08/20/04	OFFICE SUPPLIES	578.88	
09-23	P1 40H09000473	SANDUSKY REGISTER	09/29/05	SUBSCRIPTION	164.00	
09-24	P1 40H09000477	CREATIVE COFFEE & BOTTLED WTR.	08/24/04	FOOD & BEVERAGES	32.18	
09-24	P1 40H09000478	DEER PARK SPRING WATER	08/26/04	BOTTLED WATER	88.39	
09-28	P1 40H09000486	QUILL CORPORATION	09/16/04	OFFICE SUPPLIES	30.32	
09-28	P1 40H09000485	THE MAUMEE MIRROR	10/11/05	SUBSCRIPTION	25.00	
09-30	S1 04274000346		09/30/04	OFFICE SUPPLY (TRANSFER)	690.32	
				SUPPLIES AND MATERIALS TOTALS:	8,430.51	
07-30	S8 MA000360779	EQUIPMENT	07/31/04	EQUIPMENT MAINT (TRANSFER)	1,630.50	
08-18	P1 44613000434	COWG, INC.	06/02/04	PRINTER	2,030.00	
08-31	S8 MA000375210		08/31/04	EQUIPMENT MAINT (TRANSFER)	1,630.50	
09-30	S8 MA000385962		09/30/04	EQUIPMENT MAINT (TRANSFER)	1,630.50	
				EQUIPMENT TOTALS:	6,921.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,612.47	
				OFFICE TOTALS:	336,612.47	
2004 HON. RIC KELLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	60,161.66	
				PERSONNEL COMPENSATION	12,092.35	
				PERSONNEL BENEFITS	514,238.34	
				TRAVEL	1,121.86	
				RENT, COMMUNICATION, UTILITIES	7,799.28	
				PRINTING AND REPRODUCTION	25,652.88	
				OTHER SERVICES	51,694.71	
				SUPPLIES AND MATERIALS	101,827.56	
				EQUIPMENT	1,180.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,062.94	
				OFFICE TOTALS:	8,788.62	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,440.80	
				OFFICE TOTALS:	245,440.80	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
07-30	OP 4USPS06001G	UNITED STATES POSTAL SERVICE	06/30/04	FRANKED MAIL	565.89	
08-30	05 4M3797007B	DO	06/29/04	FRANKED MAIL	10,056.35	
08-31	OP 4USPS07101G	DO	07/30/04	FRANKED MAIL	480.40	
09-23	OP 4USPS080001	DO	08/31/04	FRANKED MAIL	989.71	
				FRANKED MAIL TOTALS:	12,092.35	
				PERSONNEL COMPENSATION		
				ARRAYA, EDGARDO	8,250.00	
				DROST, TIFFANY	6,500.01	

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RIC KELLER—Con.						
08-26	P1	4FL08000506	08/09/04	TOLLS	2.00	
08-26	P1	4FL08000518	08/05/04	MEALS ON TRAVEL	44.35	
08-27	P1	4FL08000516	07/15/04	TYL SHUTLEY AIRFARE SER FEE	5.00	
08-27	P1	4FL08000517	08/03/04	TYL SHUTLEY DCA/MCO/DCA 8195	171.70	
09-03	P1	4FL08000519	08/03/04	MILEAGE	355.25	
09-16	P1	4FL08000527	06/25/04	AIRFARE RNAT/OIA #2212 MEMBER	309.10	
09-16	P1	4FL08000527	07/12/04	AFL RNAT/OIA/RNAT #2708 MBR	576.69	
09-16	P1	4FL08000527	07/19/04	AFL RNAT/OIA/RNAT #3052 MBR	576.69	
09-16	P1	4FL08000527	07/25/04	AFL RNAT/OIA #3242 MBR	309.10	
09-16	P1	4FL08000527	08/23/04	AIRFARE FEES-MEMBER	30.00	
09-21	P1	4FL08000543	07/12/04	AIRFARE #3945	300.00	
09-21	P1	4FL08000543	09/25/04	AIRFARE #1812 MALENIUS	136.70	
09-21	P1	4FL08000543	09/20/04	AIRFARE FEE	5.00	
09-21	P1	4FL08000539	08/23/04	PARKING	6.00	
09-24	P1	4FL08000544	08/09/04	RENTAL CAR	263.29	
09-24	P1	4FL08000545	08/09/04	GASOLINE	21.18	
				TRAVEL TOTALS:	7,799.28	
07-08	P1	4FL08000440	05/20/04	CELL PHONE SERVICE	119.93	
07-14	P1	4FL08000454	07/03/04	CABLE SERVICE	64.56	
07-14	P1	4FL08000447	06/28/04	TELEPHONE SERVICE	164.77	
07-14	P1	4FL08000448	07/27/04	TELEPHONE SERVICE	170.57	
07-14	P1	4FL08000456	05/14/04	CELL PHONE SERVICE	48.95	
07-14	P1	4FL08000445	06/13/04	CELL PHONE SERVICE	19.83	
07-14	P1	4FL08000446	06/04/04	OVERNIGHT MAIL	9.85	
07-16	P1	4FL08000464	06/10/04	OVERNIGHT MAIL	48.55	
07-16	P1	4FL08000468	06/25/04	CELL PHONE SERVICE	56.13	
07-16	P1	4FL08000469	07/24/04	CELL PHONE SERVICE	164.98	
07-16	P1	4FL08000465	07/12/04	POSTAGE	42.74	
07-20	P9	FL0802R0407	07/08/04	CELL PHONES	60.00	
07-20	P9	FL0803R0407	06/30/04	TELEPHONE SERVICE	60.00	
07-20	P9	FL0803R0407	07/31/04	EUSTIS RENT	60.00	
07-23	P1	4FL08000470	07/01/04	OCALA RENT	3,222.87	
07-23	P1	4FL08000470	07/31/04	ORLANDO - RENT	618.79	
07-29	S4	04211001054	07/09/04	PHONE SERVICE	59.00	
07-30	P1	4FL08000477	06/30/04	RECORDING (TRANSFER)	74.17	
07-30	P1	4FL08000478	07/03/04	OVERNIGHT MAIL	27.75	
07-30	P1	4FL08000479	06/18/04	OVERNIGHT MAIL	4.88	
07-31	S5	DY421501997	06/25/04	OVERNIGHT MAIL	75.70	
07-31	SS	DY421501998	06/30/04	DISTRICT OFC TEL EQUIP (IFRR)	116.61	
07-31	SS	DY421502002	06/30/04	DISTRICT OFC TEL TOLLS (IFRR)	52.00	
07-31	SS	DY421502003	06/30/04	DC TEL EQUIP (TRANSFER)	124.00	
07-31	S5	DY421502004	06/30/04	DC TEL SERVICE (TRANSFER)	525.19	
07-31	HV	44903001398	06/30/04	DC TEL TOLLS (TRANSFER)	63.00	
07-31			07/08/04	CHANGE BOC: 2630 TO 2350		

08-06	P1	4FL08000485	BRIGHT HOUSE NETWORKS	08/03/04	09/02/04	UTILITIES	138.67
08-06	P1	4FL08000487	FEDERAL EXPRESS CORP	07/16/04	07/19/04	POSTAGE/MAILING SERVICE	34.76
08-06	P1	4FL08000484	T-MOBILE	06/14/04	07/13/04	TELECOMMUNICATIONS CHARGES	50.12
08-06	P1	4FL08000486	VERIZON WIRELESS	06/20/04	07/08/04	TELECOMMUNICATIONS CHARGES	134.29
08-11	P1	4FL08000495	SPRINT	07/28/04	08/27/04	PHONE SERVICE-MARION/OCALA	61.79
08-11	P1	4FL08000496	DO	07/28/04	07/27/04	TELEPHONE SERVICE-EUSTIS/LAKE	167.55
08-11	P1	4FL08000494	VERIZON WIRELESS	07/20/04	07/20/04	CELL PHONE SERVICE	26.20
08-20	P9	FL0802R0408	CITY OF EUSTIS	08/01/04	08/31/04	EUSTIS RENT	60.00
08-20	P9	FL0803R0408	MARION COUNTY BOARD OF COMMISS	08/01/04	08/31/04	OCALA RENT	60.00
08-20	P9	FL0801R0408	SOUTHSIATE MANAGEMENT CORP	08/01/04	08/31/04	ORLANDO - RENT	3,222.87
08-26	P1	4FL08000512	BELLSOUTH	07/11/04	08/09/04	DISTRICT PHONE SERVICE	621.71
08-26	P1	4FL08000513	MCI TELECOMMUNICATIONS	07/01/04	07/30/04	DISTRICT TOLL FREE SERVICE	38.61
08-26	P1	4FL08000499	STEFANIE HIGGINS	08/19/04	08/19/04	POSTAGE/MAILING SERVICE	47.69
08-26	P1	4FL08000500	UNITED PARCEL SERVICE	07/27/04	07/30/04	POSTAGE/MAILING SERVICE	10.78
08-26	P1	4FL08000501	DO	07/20/04	07/23/04	POSTAGE/MAILING SERVICE	20.07
08-26	P1	4FL08000502	DO	07/17/04	07/17/04	POSTAGE/MAILING SERVICE	75.54
08-26	P1	4FL08000515	DO	07/30/04	08/06/04	POSTAGE/MAILING SERVICE	14.42
08-30	S5	DY424402271		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	75.70
08-30	S5	DY424402272		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	139.39
08-30	S5	DY424402277		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	52.00
08-30	S5	DY424402278		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	124.00
08-30	S5	DY424402279		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	807.94
08-31	S4	04240031056		07/01/04	07/31/04	RECORDING (TRANSFER)	34.00
09-03	P1	4FL08000524	FEDERAL EXPRESS CORP	07/22/04	07/22/04	OVERNIGHT MAIL	5.87
09-03	P1	4FL08000520	T-MOBILE	07/14/04	08/13/04	CELL PHONE SERVICE	138.18
09-13	S5	DY425800131		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-380.45
09-16	P1	4FL08000530	BRIGHT HOUSE NETWORKS	09/03/04	10/02/04	CABLE SERVICE	53.71
09-16	P1	4FL08000532	CHERYL L MILLS	07/25/04	08/24/04	CELL PHONE SERVICE	113.49
09-17	P1	4FL08000536	SPRINT	08/28/04	09/27/04	PHONE SERVICE-MARION/OCALA	169.99
09-17	P1	4FL08000537	DO	08/27/04	09/02/04	PHONE SERVICE-EUSTIS	171.04
09-17	P1	4FL08000533	UNITED PARCEL SERVICE	08/27/04	09/02/04	OVERNIGHT MAIL	16.25
09-17	P1	4FL08000534	DO	08/09/04	08/19/04	OVERNIGHT MAIL	51.64
09-17	P1	4FL08000535	DO	08/20/04	08/26/04	OVERNIGHT MAIL	30.04
09-20	S3	04264G00006	CITY OF EUSTIS	09/01/04	09/30/04	HR GRAPHICS (TRANSFER)	120.00
09-20	P9	FL0802R0409	MARION COUNTY BOARD OF COMMISS	09/01/04	09/30/04	EUSTIS RENT	60.00
09-20	P9	FL0803R0409	SOUTHSIATE MANAGEMENT CORP	09/01/04	09/30/04	OCALA RENT	60.00
09-20	P9	FL0801R0409	ATLANTIC BUS COMMUNICATIONS	09/01/04	09/30/04	ORLANDO - RENT	3,222.87
09-21	P1	4FL08000542	MC TELECOMMUNICATIONS	08/20/04	08/20/04	TELEPHONE SERVICE	75.00
09-21	P1	4FL08000540	UNITED PARCEL SERVICE	08/01/04	08/31/04	PHONE SERVICE	41.66
09-21	P2	HCY0401622	ATLANTIC BUS COMMUNICATIONS	09/03/04	09/07/04	OVERNIGHT MAIL	10.04
09-24	P1	4FL08000547	BELLSOUTH	08/24/04	08/24/04	1086594316	1,195.00
09-29	S5	DY427401953		08/10/04	09/09/04	PHONE SERVICE	622.73
09-29	S5	DY427401954		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	75.70
09-29	S5	DY427401958		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	123.47
09-29	S5	DY427401959		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	52.00
09-29	S5	DY427401960		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	124.00
09-29	P1	4FL08000549	UNITED PARCEL SERVICE	08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	495.71
09-29	P1	4FL08000549		09/10/04	09/17/04	OVERNIGHT MAIL	19.73
RENT, COMMUNICATION, UTILITIES TOTALS:							18,680.19



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RIC KELLER—Con.						
PRINTING AND REPRODUCTION						
07-19	P5	4M3797066A	07/12/04	PRINTING AND REPRODUCTION	12,463.92	
07-31	S3	04Z1300068	07/31/04	PHOTOGRAPHIC (TRANSFER)	19.80	
08-11	P5	4M3797005A	07/12/04	PRINTING AND REPRODUCTION	9,459.00	
08-23	P2	0SP4DR00051	07/27/04	PRINTING AND REPRODUCTION	59.85	
08-30	P2	0SP4DR00190	08/11/04	PRINTING AND REPRODUCTION	35.00	
08-31	P2	0SP4DR00206	08/13/04	PRINTING AND REPRODUCTION	19.95	
08-31	P5	4M3797007A	08/04/04	PRINTING AND REPRODUCTION	9,459.00	
09-28	0P	4GP00804003	06/21/04	PRINTING	38.00	
09-28	0P	4GP00804003	06/21/04	PRINTING	43.00	
PRINTING AND REPRODUCTION TOTALS:					31,597.52	
OTHER SERVICES						
07-14	P1	4FL08000442	06/16/04	WEB SITE HOSTING-JUNE	25.00	
08-06	P1	4FL08000488	06/14/04	SERVICE CONTRACT	25.00	
08-06	P1	4FL08000489	07/14/04	SERVICE CONTRACT	25.00	
08-06	P1	4FL08000490	08/14/04	SERVICE CONTRACT	25.00	
OTHER SERVICES TOTALS:					100.00	
SUPPLIES AND MATERIALS						
07-08	P1	4FL08000441	06/01/04	BOTTLED WATER	82.99	
07-14	P1	4FL08000453	06/28/04	FOOD & BEVERAGES	10.25	
07-14	P1	4FL08000451	06/28/04	FOOD & BEVERAGES	54.80	
07-14	P1	4FL08000451	06/24/04	OFFICE SUPPLIES	41.00	
07-14	P1	4FL08000449	08/13/04	SUBSCRIPTION	198.00	
07-14	P1	4FL08000458	06/08/04	FOOD & BEVERAGES	29.79	
07-14	P1	4FL08000455	06/02/04	OFFICE SUPPLIES	156.72	
07-14	P1	4FL08000443	06/16/04	FOOD & BEVERAGES	119.02	
07-14	P1	4FL08000444	07/02/04	OFFICE SUPPLIES	159.86	
07-16	P1	4FL08000463	06/30/04	BOTTLED WATER	53.94	
07-23	P1	4FL08000471	06/24/04	OFFICE SUPPLIES	128.60	
07-23	P1	4FL08000474	07/14/04	FOOD & BEVERAGES	98.86	
07-30	P1	4FL08000476	07/16/04	BOTTLED WATER	118.99	
07-30	P1	4FL08000480	06/22/04	BOTTLED WATER	63.00	
07-31	S1	04Z13000314	07/08/04	OVERNIGHT MAIL	350.36	
07-31	HV	4A93001398	07/31/04	OFFICE SUPPLY (TRANSFER)	-63.00	
08-06	P1	4FL08000483	07/08/04	CHANGE BOC: 2630 TO 2350	11.58	
08-11	P1	4FL08000497	07/26/04	FOOD & BEVERAGE FOR MEETINGS	9.39	
08-11	P1	4FL08000498	08/02/04	FOOD & BEVERAGES	26.11	
08-11	HV	4A93001468	08/02/04	OFFICE SUPPLIES	-69.92	
08-26	P1	4FL08000507	03/31/04	CORR. 5/5/04 DOC 4FL08000355	7.30	
08-26	P1	4FL08000514	08/12/04	FOOD & BEVERAGE FOR MEETINGS	129.00	
08-26	P1	4FL08000508	08/16/04	OFFICE SUPPLIES	11.58	
08-26	P1	4FL08000509	08/09/04	OFFICE SUPPLIES	34.63	
08-26	P1	4FL08000510	08/08/04	FOOD & BEVERAGE FOR MEETINGS	148.76	
08-26	P1	4FL08000510	07/16/04	OFFICE SUPPLIES		



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2004 HON. SUE W KELLY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-29	05	4M3802501B	06/02/04	FRANKED MAIL	27,449.01	
07-30	0P	4USFS06001G	06/30/04	FRANKED MAIL	1,640.97	
08-18	HV	44903001629	07/31/04	USPS CREDITS	-52.45	
08-31	0P	4USFS07001G	07/30/04	FRANKED MAIL	1,690.13	
09-23	0P	4USFS080001	08/31/04	FRANKED MAIL	977.78	
09-27	HV	44903001898	08/31/04	USPS CREDITS	-99.00	
				FRANKED MAIL TOTALS:	31,006.44	
PERSONNEL COMPENSATION						
CALLAHAN KEVIN						
		COLEMAN PHYLLIS ANTHONY	09/30/04	PRESS SECRETARY	15,000.00	
		COLLINS SALLY G	09/30/04	DIRECTOR OF CASEWORK	16,250.01	
		CURRAN NICHOLAS T	07/01/04	OFFICE MANAGER	14,250.00	
		DECKER CHRISTOPHER	09/30/04	DEPUTY CHIEF OF STAFF	18,750.00	
		FORSHEW AMY	07/01/04	STAFF ASSISTANT	3,750.00	
		GARDNER WILLIAM GARY	09/30/04	LEGISLATIVE ASSISTANT	11,750.01	
		DO	09/30/04	STAFF ASSISTANT	8,499.99	
		DO	06/01/04	STAFF ASSISTANT (OVERTIME)	1,176.91	
		GIBBONS JULIA L	09/30/04	STAFF ASSISTANT	7,500.00	
		DO	07/01/04	STAFF ASSISTANT (OVERTIME)	75.72	
		GILLIAN MICHAEL L	07/01/04	CHIEF OF STAFF	30,750.00	
		MCCARTHY FRANCIS J	09/30/04	DEPUTY PRESS SEC/LEGIS ASST	11,000.01	
		MILANESE JODY A	07/01/04	LEGISLATIVE ASSISTANT	11,000.01	
		NAPPI GERALD	09/30/04	DISTRICT DIRECTOR	21,500.01	
		O'KEEFE DENNIS R	07/01/04	PART-TIME EMPLOYEE	3,000.00	
		O'KEEFE DEBORAH M B	07/01/04	DISTRICT SCHEDULER	11,750.01	
		O'NEILL JAMES J	07/01/04	PART-TIME EMPLOYEE	1,500.00	
		RASHFORD JASON	07/01/04	PROJECTS ASSISTANT	11,250.00	
		DO	06/01/04	PROJECTS ASSISTANT (OVERTIME)	924.91	
		SCOVA NICOLE	07/01/04	CONGRESSIONAL AIDE	9,750.00	
		DO	06/01/04	CONGRESSIONAL AIDE (OVERTIME)	857.82	
		WENTWORTH LYNN F	07/01/04	CONG AIDE/SYS ADMIN	9,999.99	
		DO	06/01/04	CONG AIDE/SYS ADMIN (OVERTIME)	403.86	
		ZIMMERMAN CANDICE R	07/01/04	STAFF ASSISTANT	7,250.00	
		DO	06/01/04	STAFF ASSISTANT (OVERTIME)	285.58	
				PERSONNEL COMPENSATION TOTALS:	228,224.84	
PERSONNEL BENEFITS						
07-31	S7	04213000239	07/01/04	TRANSIT BENEFITS	169.72	
08-31	S7	04244000235	08/01/04	TRANSIT BENEFITS	169.72	
09-29	S7	04273000243	09/01/04	TRANSIT BENEFITS	169.63	
				PERSONNEL BENEFITS TOTALS:	509.07	
TRAVEL						
07-02	P1	4WY19000356	05/07/04	TOLLS	80.00	
		CITIBANK GOV CARD SERVICE	05/18/04	TOLLS		





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. SUE W KELLY—Cont.						
RENT, COMMUNICATION, UTILITIES						
07-02	P1	4NY19000367	06/16/04	UTILITIES-YORKTOWN HTS	53.51	
07-02	P1	4NY19000365	06/11/04	UTILITIES-GOSHEN	36.98	
07-02	P1	4NY19000366	04/17/04	UTILITIES-GOSHEN	199.95	
07-02	P1	4NY19000360	06/20/04	CELL PHONE SERVICE	194.46	
07-07	CB	FXF040707A	06/15/04	OVERNIGHT MAIL	11.13	
07-07	CB	FXF040707A	06/17/04	OVERNIGHT MAIL	29.17	
07-09	CB	FXF040709A	06/24/04	OVERNIGHT MAIL	22.93	
07-09	CB	FXF040709A	06/23/04	OVERNIGHT MAIL	37.51	
07-14	CB	FXF040714B	05/06/04	OVERNIGHT MAIL	16.47	
07-20	P9	NY1902R0407	07/31/04	YORKTOWN HEIGHTS	1,000.00	
07-20	P9	NY1901R0407	07/01/04	FISHKILL - RENT	1,611.76	
07-20	P9	NY1903R0407	07/01/04	GOSHEN RENT	820.00	
07-26	C3	NW200420800	06/01/04	BLACKBERRY SERVICE	85.48	
07-26	P1	4NY19000370	07/11/04	UTILITIES-GOSHEN	14.65	
07-26	P1	4NY19000377	06/23/04	PAGER SERVICE	19.21	
07-26	P1	4NY19000371	06/30/04	TELEPHONE SERVICE-YORKTOWN	171.82	
07-26	P1	4NY19000372	07/01/04	TELEPHONE SERVICE-FISHKILL	282.08	
07-26	P1	4NY19000373	07/06/04	CELL PHONE SERVICE	102.52	
07-27	CB	FXF040726A	07/09/04	OVERNIGHT MAIL	355.65	
07-27	CB	FXF040726A	07/15/04	OVERNIGHT MAIL	19.03	
07-27	CB	FXF040726A	07/09/04	OVERNIGHT MAIL	5.42	
07-27	CB	FXF040726A	07/14/04	OVERNIGHT MAIL	11.22	
07-30	P1	4NY19000385	06/14/04	OVERNIGHT MAIL	5.87	
07-31	S5	DY421505328	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	25.90	
07-31	S5	DY421505329	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	46.27	
07-31	S5	DY421505332	06/30/04	DC TEL EQUIP (TRANSFER)	207.71	
07-31	S5	DY421505334	06/30/04	DC TEL SERVICE (TRANSFER)	108.00	
07-31	S5	DY421505335	06/30/04	DC TEL TOLLS (TRANSFER)	136.00	
08-02	P1	4NY19000386	07/09/04	TELEPHONE SERVICE-GOSHEN	155.14	
08-03	HR	921924	06/07/04	REFUND: OVERPAYMENT	278.14	
08-05	P1	4NY19000393	06/10/04	UTILITIES-YORKTOWN HTGS	-6.36	
08-05	P1	4NY19000394	08/15/04	UTILITIES-GOSHEN DO	53.51	
08-09	P1	4NY19000401	07/17/04	CELL PHONE EQUIPMENT	199.95	
08-10	P1	4NY19000406	07/05/04	CELL PHONE SERVICE	15.66	
08-11	CB	FXF040811A	07/15/04	OVERNIGHT MAIL	167.26	
08-11	CB	FXF040811A	07/29/04	OVERNIGHT MAIL	40.75	
08-12	CB	FXF040809A	07/30/04	OVERNIGHT MAIL	5.61	
08-20	P9	NY1902R0408	08/01/04	YORKTOWN HEIGHTS	126.66	
08-20	P9	NY1901R0408	08/01/04	FISHKILL - RENT	1,000.00	
08-20	P9	NY1903R0408	08/01/04	GOSHEN RENT	1,611.76	
08-23	CB	FXF040820A	08/04/04	OVERNIGHT MAIL	820.00	
08-23	CB	FXF040820A	08/04/04	OVERNIGHT MAIL	38.81	

08-23	CB	FXF040820A	DO	08/04/04	08/04/04	OVERNIGHT MAIL	5.02
08-26	CB	FXF040825A	DO	08/13/04	08/13/04	OVERNIGHT MAIL	22.35
08-26	CB	FXF040825A	DO	08/11/04	08/11/04	OVERNIGHT MAIL	6.30
08-30	SS	DY424406013		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	46.27
08-30	SS	DY424406014		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	206.00
08-30	SS	DY424406017		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	48.00
08-30	SS	DY424406018		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	136.00
08-30	SS	DY424406019		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	123.51
09-01	CB	FXF040830A		08/20/04	08/20/04	OVERNIGHT MAIL	35.52
09-02	CB	FXF040901A	DO	07/01/04	07/01/04	OVERNIGHT MAIL	11.47
09-07	P1	4NY19000432	CABLEVISION	08/16/04	09/15/04	UTILITIES-YORKTOWN HGTS	53.51
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	85.48
09-07	P1	4NY19000425	FRONTIER COMMUNICATIONS- NY	07/12/04	08/06/04	PHONE SERVICE-GOSHEN	252.51
09-07	P1	4NY19000431	PHYLLIS ANTHONY COLEMAN	07/28/04	07/29/04	TELEPHONE SERVICE	62.64
09-07	P1	4NY15000424	SKYTEL	06/24/04	07/24/04	PAGER SERVICE	19.21
09-07	P1	4NY19000428	TIME-WARNER CABLE	08/17/04	09/16/04	UTILITIES-GOSHEN	199.95
09-07	P1	4NY19000422	VERIZON NEW YORK INC	08/01/04	08/31/04	TELEPHONE SERVICE	265.39
09-07	P1	4NY19000423	DO	08/01/04	08/31/04	TELEPHONE SERVICE-YORKTOWN HGT	177.32
09-07	P1	4NY19000429	VERIZON WIRELESS	08/06/04	09/05/04	CELL PHONE SERVICE	101.08
09-07	P1	4NY19000430	DO	08/06/04	09/05/04	CELL PHONE SERVICE	769.74
09-15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	85.48
09-15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/30/04	08/30/04	OVERNIGHT MAIL	5.54
09-16	P1	4NY19000436	SKYTEL	07/25/04	08/24/04	PAGER SERVICE	19.21
09-16	P1	4NY19000438	VERIZON WIRELESS	08/20/04	09/19/04	CELL PHONE SERVICE	101.08
09-20	P9	NW1902R0409	ACME REALTY	09/01/04	09/30/04	YORKTOWN HEIGHTS	1,000.00
09-20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/01/04	09/01/04	OVERNIGHT MAIL	11.08
09-20	CB	FXF040917A	DO	09/03/04	09/03/04	OVERNIGHT MAIL	5.54
09-20	P9	NW1901R0409	R & K PARTNERSHIP	09/01/04	09/30/04	FISHKILL - RENT	1,611.76
09-20	P9	NW1903R0409	THE COUNTY OF ORANGE	09/01/04	09/30/04	GOSHEN RENT	820.00
09-24	P1	4NY19000446	POSTMASTER WASHINGTON, D.C	09/16/04	09/16/04	STAMPS	74.00
09-24	P1	4NY19000441	VERIZON NEW YORK INC	09/01/04	09/30/04	TELEPHONE SERVICE	278.38
09-27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/14/04	09/14/04	OVERNIGHT MAIL	6.54
09-27	CB	FXF040924A	DO	09/09/04	09/09/04	OVERNIGHT MAIL	22.38
09-28	P1	4NY19000451	DIRECTV	09/11/04	10/10/04	UTILITIES-GOSHEN	36.98
09-28	P1	4NY19000447	TIME WARNER CABLE	09/17/04	10/16/04	CABLE SERVICE-GOSHEN	199.95
09-28	P1	4NY19000448	VERIZON NEW YORK INC	08/01/04	08/31/04	PHONE SERVICE-YORKTOWN HTS	172.25
09-28	P1	4NY19000449	VERIZON WIRELESS	09/06/04	10/05/04	CELL PHONE SERVICE	966.47
09-28	P1	4NY19000450	DO	09/06/04	10/05/04	CELL PHONE SERVICE	101.08
09-29	SS	DY427405166		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	46.27
09-29	SS	DY427405167		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	190.21
09-29	SS	DY427405171		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	48.00
09-29	SS	DY427405172		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	136.00
09-29	SS	DY427405173		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	116.18
09-29	P1	4NY19000461	CABLEVISION	09/16/04	10/15/04	UTILITIES-YORKTOWN HTS	53.51
09-29	P1	4NY19000460	FRONTIER COMMUNICATIONS- NY	08/09/04	09/10/04	TELEPHONE SERVICE	277.39
RENT, COMMUNICATION, UTILITIES TOTALS:							19,156.32
07-02	P1	4NY19000357	PRINTING AND REPRODUCTION	05/25/04	05/25/04	PRINTING	390.00
07-26	P1	4NY19000375	BPS PRINTING	07/09/04	07/09/04	PRINTING OF BUSINESS CARDS	146.00
07-26	P1	4NY19000375	ACCURATE WORD LLC.	07/09/04	07/09/04	PRINTING OF BUSINESS CARDS	146.00



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. SUE W KELLY—Con.						
07-31	S3	04213000211				31.00
09-07	P1	4NY19000426	07/31/04	PHOTOGRAPHIC (TRANSFER)		36.00
09-16	P1	4NY19000439	08/16/04	PRINTING OF BUSINESS CARDS		36.00
		DO	09/03/04	PRINTING OF BUSINESS CARDS		639.00
OTHER SERVICES						
07-02	P1	4NY19000368	05/07/04	CUSTODIAL SERVICE-YORKTOWN		120.00
07-26	P1	4NY19000376	06/04/04	CUSTODIAL SERVICE-YORKTOWN		120.00
09-07	P1	4NY19000411	07/02/04	CLEANING SERVICE-YORKTOWN HGTS		150.00
09-28	P1	4NY19000457	08/23/04	VIDEO SEGMENTS		363.80
09-28	P1	4NY19000454	08/06/04	CLEANING SERVICE-YORKTOWN		120.00
			08/27/04	CLEANING SERVICE-YORKTOWN		873.80
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-02	P1	4NY19000369	05/21/04	OFFICE SUPPLIES-FISHKILL		92.81
07-02	P1	4NY19000361	04/19/04	FOOD & BEVERAGES		42.40
07-02	P1	4NY19000364	06/04/04	NEWSPAPERS		10.00
07-26	P1	4NY19000378	06/24/04	AUTO MAINTENANCE		33.45
07-26	P1	4NY19000379	06/26/04	BOTTLED WATER-GOSHEN		95.73
07-30	P1	4NY19000381	06/07/04	BOTTLED WATER		118.89
07-30	P1	4NY19000382	06/14/04	BOTTLED WATER		32.89
07-30	P1	4NY19000380	04/13/04	OFFICE SUPPLIES		532.31
07-31	S1	04213000439	07/01/04	OFFICE SUPPLY (TRANSFER)		446.47
08-05	P1	4NY19000391	08/02/04	OFFICE SUPPLIES		15.66
08-06	P1	4NY19000398	07/07/04	OFFICE SUPPLIES		391.63
08-09	P1	4NY19000399	05/10/04	OFFICE SUPPLIES-FISHKILL		17.84
08-09	P1	4NY19000402	06/30/04	VIDEO TAPE		138.80
08-09	P1	4NY19000403	05/05/04	SUBSCRIPTION		32.00
08-09	P1	4NY19000404	05/17/04	SUBSCRIPTION		31.95
08-09	P1	4NY19000405	05/30/04	SUBSCRIPTION		25.00
08-31	S1	04244000437	08/31/04	OFFICE SUPPLY (TRANSFER)		1,008.78
09-07	P1	4NY19000415	09/01/04	SUBSCRIPTIONS		24.00
09-07	P1	4NY19000413	08/12/04	CANDY FOR CONSTITUENT MING		7.10
09-07	P1	4NY19000419	07/26/04	BOTTLED WATER-GOSHEN		18.99
09-07	P1	4NY19000420	07/02/04	BOTTLED WATER-DC OFFICE		205.80
09-07	P1	4NY19000421	07/06/04	BOTTLED WATER-FISHKILL		32.89
09-07	P1	4NY19000410	08/05/04	OFFICE SUPPLIES		229.15
09-07	P1	4NY19000418	06/21/04	NEWSPAPERS		18.50
09-09	P1	4NY19000416	08/25/04	SUBSCRIPTION		36.00
09-16	P1	4NY19000437	09/01/04	SUBSCRIPTION		42.00
09-24	P1	4NY19000442	09/07/04	OFFICE SUPPLIES		160.59
09-24	P1	4NY19000443	12/22/04	AUTO EXPENSE		421.94
09-24	P1	4NY19000444	08/02/04	BOTTLED WATER		48.37
09-24	P1	4NY19000445	07/22/04	BOTTLED WATER		59.74
09-28	P1	4NY19000453	09/10/04	FOOD & BEVERAGES		33.21

09-28	P1	4NY19000452	STATES	08/09/04	09/07/04	OFFICE SUPPLIES	337.51
09-29	P1	4NY19000459	LYNN F WENTWORTH	09/25/04	09/25/04	TELEVISIONS (2) FOR OFFICE	209.98
09-30	S1	04Z74000440		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	644.70
						SUPPLIES AND MATERIALS TOTALS:	5,597.08
07-30	S8	MA000361899	EQUIPMENT	07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,216.67
08-31	S8	MA000376314		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,216.67
09-30	S8	MA000387990		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,216.67
						EQUIPMENT TOTALS:	9,650.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,912.00
						OFFICE TOTALS:	302,912.00

2003 HON. SUE W KELLY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-30	OP	3USPS013005	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	-32.30
							-32.30
						FRANKED MAIL TOTALS:	-32.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-32.30
						OFFICE TOTALS:	-32.30

2004 HON. MARK R. KENNEDY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	OP	4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	1,126.16
08-17	HW	44930301581		07/01/04	07/31/04	USPS CREDITS	-141.55
08-31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	403.63
09-23	OP	4USPS0800001	DO	08/01/04	08/31/04	FRANKED MAIL	266.74
09-28	HW	449303002056		08/01/04	08/31/04	USPS CREDITS	-52.40
09-29	OP	4USPS07001M	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	62.36
							1,664.94
						FRANKED MAIL TOTALS:	12,000.00
						EXECUTIVE ASSISTANT	7,250.01
						DISTRICT SCHEDULER	8,874.99
						LEGISLATIVE ASSISTANT	4,277.78
						PRESS SECRETARY	

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MARK R. KENNEDY—Con.						
		MATUSKA MARK D	07/01/04	DISTRICT DIRECTOR		24,249.99
		MCDONALD KENNETH J	07/01/04	PART-TIME EMPLOYEE		600.00
		MELLBERG KAREN	09/30/04	CASEWORKER		6,291.67
		MORRISON TIMOTHY A	07/01/04	LEGISLATIVE CORRESPONDENT		12,000.00
		NELSON ERICA	08/17/04	CONGRESSIONAL AIDE		2,566.67
		PEASE MERNA D	07/01/04	CONSTITUENT SERVICES REP		11,250.00
		PEASE REBECCA ANNE	07/01/04	PART-TIME EMPLOYEE		2,750.01
		SCHUCKER KATHRYN ELIZABETH	07/01/04	STAFF ASSISTANT		6,000.00
		SHORTRIDGE PATRICK	07/01/04	CHIEF OF STAFF		35,000.01
		SKALA EDWARD G	09/30/04	LEGISLATIVE DIRECTOR		15,750.00
		SKAREI MATTHEW J	07/31/04	LEGISLATIVE ASSOCIATE		3,875.00
		SWEDZINSKI CHRISTOPHER T	07/01/04	FIELD REPRESENTATIVE		3,866.67
		VISSER SHANNON M	09/30/04	DISTRICT REPRESENTATIVE		6,249.99
		YOST MICHAEL J	07/01/04	LEGISLATIVE ASSOCIATE		7,125.00
				PERSONNEL COMPENSATION TOTALS:		169,977.79
PERSONNEL BENEFITS						
07-31	S7	04213000180	07/01/04	TRANSIT BENEFITS		101.63
08-31	S7	04244000178	08/01/04	TRANSIT BENEFITS		169.72
				PERSONNEL BENEFITS TOTALS:		271.35
TRAVEL						
07-20	P9	MN060110407	07/01/04	LEASED AUTO		560.13
07-22	HR	ACH219868	07/01/04	ACH PAYMENT RETURN		-560.13
07-28	P9	MN060004007	07/01/04	LEASED AUTO-REISSUED PMVT		560.13
07-30	P1	4MM05000429	07/23/04	AIRFARES (3) 3421 6602 1003		1,300.39
07-30	P1	4MM05000421	06/21/04	AIRFARES #2519 & 2910		774.90
07-30	P1	4MM05000422	04/26/04	TRAVEL SUBSISTENCE		512.00
08-17	P1	4MM05000452	06/28/04	GASOLINE		99.70
08-17	P1	4MM05000453	05/25/04	PARKING		9.25
08-17	P1	4MM05000454	06/16/04	MILEAGE		642.75
08-17	P1	4MM05000443	06/18/04	MILEAGE		88.63
08-17	P1	4MM05000444	06/25/04	MILEAGE		192.75
08-17	P1	4MM05000446	07/23/04	GASOLINE		23.86
08-17	P1	4MM05000447	06/25/04	PARKING		4.00
08-17	P1	4MM05000448	06/30/04	MEALS		29.98
08-17	P1	4MM05000449	06/17/04	MILEAGE		52.50
08-17	P1	4MM05000450	06/21/04	PARKING		2.45
08-20	P9	MN060110408	08/01/04	LEASED AUTO		560.13
08-23	P1	4MM05000463	06/07/04	PARKING		10.00
08-23	P1	4MM05000464	06/07/04	GASOLINE		51.44
08-23	P1	4MM05000465	05/24/04	MILEAGE		356.25
08-23	P1	4MM05000455	08/04/04	MILEAGE		100.50
08-23	P1	4MM05000457	07/31/04	TRAVEL SUBSISTENCE		381.50
08-23	P1	4MM05000458	06/03/04	MILEAGE		135.75



08-23	P1	4MN06000459	DO	06/03/04	08/04/04	PARKING	14.50
08-23	P1	4MN06000460	DO	06/08/04	05/08/04	MEAL	15.00
08-23	P1	4MN06000461	DO	08/04/04	08/04/04	GASOLINE	25.85
09-01	P1	4MN06000466	HON. MARK KENNEDY	05/22/04	06/27/04	MILEAGE	69.75
09-01	P1	4MN06000467	DO	06/18/04	06/30/04	AIRFARES (3)	1,715.08
09-01	P1	4MN06000471	DO	07/22/04	07/22/04	GASOLINE	14.81
09-01	P1	4MN06000472	DO	04/27/04	08/13/04	CAB FARE	68.00
09-08	P1	4MN06000474	PATRICK SHORTIDGE	07/12/04	07/26/04	PARKING	168.00
09-08	P1	4MN06000475	DO	06/25/04	07/19/04	AIRFARES(2)	713.39
09-21	P9	MN060110409	GNAC	09/01/04	09/30/04	LEASED AUTO	560.13
09-30	P1	4MN06000489	KAREN REMEE WELBERG	08/10/04	08/26/04	MILEAGE	100.13
09-30	P1	4MN06000479	MARK D MATUSKA	08/23/04	09/14/04	GASOLINE	214.92
09-30	P1	4MN06000481	DO	08/23/04	09/13/04	PARKING	20.00
09-30	P1	4MN06000482	DO	08/14/04	09/17/04	MILEAGE	309.00
09-30	P1	4MN06000483	SHANNON M. VISSER	07/28/04	08/19/04	MILEAGE	137.25
RENT, COMMUNICATION, UTILITIES							10,014.67
07-09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/23/04	06/23/04	OVERNIGHT MAIL	11.19
07-20	P9	MN0602R0407	CITY OF HUGO	07/01/04	07/31/04	HUGO RENT	200.00
07-20	P9	MN0601R0407	EASTGATE I, LLC	07/01/04	07/31/04	ST CLOUD RENT	478.00
07-20	P9	MN0603R0407	PLAZA PROFESSIONAL BLDG LLC	07/01/04	07/31/04	BUFFALO, MN RENT	1,575.00
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	213.70
07-27	S3	04Z090500017	DO	07/01/04	07/31/04	HR GRAPHICS (TRANSFER)	22.50
07-27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/08/04	07/08/04	OVERNIGHT MAIL	5.87
07-30	P1	4MN06000425	COMCAST	05/25/04	07/24/04	INTERNET SERVICE	121.90
07-30	P1	4MN06000428	CYGNUS EXPOSITIONS	04/26/04	04/26/04	TEMPORARY SPACE RENTAL	33.00
07-30	P1	4MN06000427	DISH NETWORK	07/21/04	08/20/04	CABLE SERVICE	15.83
07-30	P1	4MN06000426	OUTERCURVE TECHNOLOGIES, INC	06/01/04	06/30/04	BLACKBERRY SERVICE	86.88
07-31	S5	DY421504185	DO	06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	19.28
07-31	S5	DY421504186	DO	06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	350.81
07-31	S5	DY421504191	DO	06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY421504193	DO	06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	132.00
08-02	P1	4MN06000432	QWEST	06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	490.80
08-02	P1	4MN06000433	DO	04/04/04	06/03/04	DISTRICT PHONE SERVICE	337.30
08-02	P1	4MN06000434	DO	03/25/04	06/24/04	DISTRICT PHONE SERVICE	460.35
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	03/28/04	06/27/04	DISTRICT PHONE SERVICE	689.35
08-12	CB	FXF040809A	DO	07/23/04	07/23/04	OVERNIGHT MAIL	16.35
08-17	P1	NW9900000346	CINGULAR INTERACTIVE	07/29/04	07/29/04	OVERNIGHT MAIL	12.31
08-17	P1	4MN06000438	COMCAST	01/08/04	01/08/04	BLACKBERRY SERVICE	275.75
08-17	P1	4MN06000441	LINCOLN TENT	07/25/04	08/24/04	INTERNET SERVICE	61.24
08-17	P1	4MN06000445	MERNA D PEASE	06/29/04	06/29/04	TEMPORARY RENTAL SPACE	179.63
08-17	P1	4MN06000439	OUTERCURVE TECHNOLOGIES, INC	05/18/04	06/18/04	POSTAGE	27.30
08-17	P1	4MN06000440	QWEST	07/01/04	07/31/04	BLACKBERRY SERVICE	86.88
08-20	P9	MN0602R0408	CITY OF HUGO	06/28/04	07/27/04	PHONE SERVICE	206.98
08-20	P9	MN0601R0408	EASTGATE I, LLC	08/01/04	08/31/04	HUGO RENT	200.00
08-20	P9	MN0603R0408	PLAZA PROFESSIONAL BLDG LLC	08/01/04	08/31/04	ST CLOUD RENT	478.00
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/01/04	08/31/04	BUFFALO, MN RENT	1,575.00
08-23	P1	4MN06000462	MARK D MATUSKA	08/05/04	08/05/04	OVERNIGHT MAIL	13.26
08-23	P1	4MN06000462	MARK D MATUSKA	06/01/04	07/21/04	CELL PHONE SERVICE	196.01

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARK R. KENNEDY—Con.						
08-23	P1	4MN06000456	08/03/04	POSTAGE		5.30
08-26	CB	FXF040825A	08/10/04	OVERNIGHT MAIL		7.73
08-26	CB	FXF040825A	08/12/04	OVERNIGHT MAIL		37.13
08-30	S5	DY424404739	07/01/04	DISTRICT OFC TEL EQUIP (TRFR)		19.28
08-30	S5	DY424404740	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		350.67
08-30	S5	DY424404745	07/01/04	DC TEL EQUIP (TRANSFER)		44.00
08-30	S5	DY424404746	07/01/04	DC TEL SERVICE (TRANSFER)		132.00
08-30	S5	DY424404747	07/01/04	DC TEL TOLLS (TRANSFER)		764.63
09-01	P1	4MN06000458	01/05/04	PHONE SERVICE		8.33
09-01	P1	4MN06000470	04/26/04	POSTAGE		1.29
09-02	CB	FXF040901A	06/30/04	OVERNIGHT MAIL		7.68
09-07	C3	NW200425100	07/01/04	BLACKBERRY SERVICE		227.49
09-13	S5	DY425800259	07/01/04	DC TEL TOLLS (TRANSFER)		-361.04
09-15	C3	NW200425900	08/01/04	BLACKBERRY SERVICE		256.44
09-15	CB	FXF040913A	08/25/04	OVERNIGHT MAIL		27.27
09-20	P9	MN0602R0409	09/01/04	HUGO RENT		200.00
09-20	P9	MN0601R0409	09/01/04	ST CLOUD RENT		478.00
09-20	P9	MN0603R0409	09/01/04	BUFFALO, MN RENT		1,575.00
09-29	S5	DY427404064	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		19.28
09-29	S5	DY427404065	08/01/04	DISTRICT OFC TEL TOLLS (TRFR)		88.09
09-29	S5	DY427404069	08/31/04	DC TEL EQUIP (TRANSFER)		40.00
09-29	S5	DY427404070	08/01/04	DC TEL SERVICE (TRANSFER)		124.00
09-29	S5	DY427404071	08/31/04	DC TEL SERVICE (TRANSFER)		469.61
09-30	P1	4MN06000488	06/01/04	CELL PHONE SERVICE		120.56
09-30	P1	4MN06000478	07/21/04	CELL PHONE SERVICE		99.77
RENT, COMMUNICATION, UTILITIES TOTALS:						13,358.98
PRINTING AND REPRODUCTION						
07-31	S3	04213000159	07/01/04	PHOTOGRAPHIC (TRANSFER)		47.60
08-17	P1	4MN06000436	07/15/04	PRINTING		69.57
08-26	S3	04239000053	08/31/04	PHOTOGRAPHIC (TRANSFER)		296.00
08-31	P5	4N3806502A	04/08/04	PRINTING AND REPRODUCTION		5,590.00
08-31	P5	4N3806503A	04/08/04	PRINTING AND REPRODUCTION		5,102.00
08-31	P5	4N3806504A	04/15/04	PRINTING AND REPRODUCTION		7,234.00
09-02	P5	4N3806505A	05/17/04	PRINTING AND REPRODUCTION		6,742.00
09-02	P5	4N3806506A	06/04/04	PRINTING AND REPRODUCTION		10,340.00
09-08	P5	4N3806507A	05/28/04	PRINTING AND REPRODUCTION		5,942.50
09-28	S3	04272000074	09/01/04	PHOTOGRAPHIC (TRANSFER)		77.00
PRINTING AND REPRODUCTION TOTALS:						41,440.67
OTHER SERVICES						
07-12	P2	OSM8101	02/24/04	INSTALL WORKSTATION OR LAPTOP		240.00
07-30	P1	4MN06000417	06/01/04	JANITORIAL SERVICE		125.00
07-30	P1	4MN06000415	05/01/04	CLIPPING SERVICE		480.09
07-30	P1	4MN06000416	06/01/04	CLIPPING SERVICE		502.04

07-30	P1	4MMN6000420	NORTH STAR COMPANIES	07/01/04	01/01/05	INSURANCE	834.50
08-17	P1	4MMN6000435	DEL'S CLEANING SERVICE	07/08/04	07/31/04	JANITORIAL SERVICE	100.00
08-17	P1	4MMN6000435	MINNESOTA CLIPPING SERVICE	07/01/04	07/31/04	CLIPPING SERVICE	374.29
09-09	P1	4MMN6RW0435	DEL LARSON	07/08/04	07/31/04	JANITORIAL SERVICE	100.00
09-30	P1	4MMN6000480	MARK D. MATUSKA	09/01/04	09/23/04	TRAINING	175.00
09-30	P1	4MMN6000487	REBECCA ANNE PEASE	09/09/04	09/09/04	CAMERA REPAIR	179.00
							3,109.92
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	
07-08	C1	NW200419002	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	13.99
07-08	C1	NW200419002	DO	06/09/04	06/09/04	BOTTLED WATER	31.00
07-08	C1	NW200419002	DO	06/29/04	06/29/04	BOTTLED WATER	57.96
07-30	P1	4MMN6000431	ABC NEWSPAPER	08/01/04	07/31/05	SUBSCRIPTION	18.00
07-30	P1	4MMN6000430	CULLIGAN	06/17/04	06/17/04	BOTTLED WATER	23.44
07-30	P1	4MMN6000418	MIDWEST DATA MANAGEMENT	06/01/04	06/30/04	CONSTITUENT LIST	346.50
07-30	P1	4MMN6000424	OFFICE DEPOT	07/19/04	07/19/04	OFFICE SUPPLIES	369.92
07-30	P1	4MMN6000423	PATRICK SHORTRIDGE	04/16/04	04/16/04	OFFICE SUPPLIES	128.39
07-31	S1	04213000274		07/31/04	07/31/04	OFFICE SUPPLY (TRANSFER)	-969.02
08-10	C1	NW200422302	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	13.99
08-10	C1	NW200422302	DO	07/21/04	07/21/04	BOTTLED WATER	44.73
08-17	P1	4MMN6000442	PIONEER PRESS	08/22/04	11/20/04	SUBSCRIPTION	52.00
08-17	P1	4MMN6000451	SHANNON M. VISSER	07/08/04	07/08/04	OFFICE SUPPLIES	6.63
08-31	S1	04244000273		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	39.69
09-01	P1	4MMN6000469	HON. MARK KENNEDY	05/13/04	08/15/04	FOOD & BEVERAGES	96.83
09-30	S1	04274000277		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	34.52
09-30	P1	4MMN6000476	MARK D. MATUSKA	08/25/04	08/26/04	OFFICE SUPPLIES	7.10
09-30	P1	4MMN6000477	DO	08/03/04	09/03/04	FOOD & BEVERAGES	90.00
09-30	P1	4MMN6000486	REBECCA ANNE PEASE	08/06/04	08/06/04	OFFICE SUPPLIES	2.92
09-30	P1	4MMN6000484	SHANNON M. VISSER	07/30/04	07/30/04	OFFICE SUPPLIES	56.69
09-30	P1	4MMN6000485	DO	08/19/04	08/19/04	MEAL WITH CONSTITUENTS	5.00
						SUPPLIES AND MATERIALS TOTALS:	470.28
			EQUIPMENT				
07-30	S8	MA000360766		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,677.92
08-31	S8	MA000375901		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,677.92
09-30	S8	MA000387527		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,677.92
						EQUIPMENT TOTALS:	8,033.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,342.36
						OFFICE TOTALS:	248,342.36
2003 HON. MARK R. KENNEDY							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
07-01	CO	Z6184673B	CHENDRY	03/27/03	03/27/03	CANCELED CHECK - STATE DATED	-12.00
						OTHER SERVICES TOTALS:	-12.00
07-30	P1	4MMN6000419	SUPPLIES AND MATERIALS	06/23/03	12/23/03	SUBSCRIPTION	14.00
			HERALD JOURNAL				14.00
						SUPPLIES AND MATERIALS TOTALS:	2.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2.00
						OFFICE TOTALS:	2.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. MARK R. KENNEDY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-07	PI 44M02000411	HON. MARK KENNEDY	11/15/02	LOGGING-MATUSKA	432.80	
09-22	HR 591006	RYAN DOUGLAS CHRISTIAN	06/25/02	REIMB; DUPLICATE PAYMENT	231.92	
09-22	HR 591006	DO	06/28/02	REIMB; DUPLICATE PAYMENT	148.66	
09-22	HR 591006	DO	06/06/02	REIMB; DUPLICATE PAYMENT	71.11	
09-22	HR 591006	DO	04/01/03	REIMB; DUPLICATE PAYMENT	-231.92	
09-22	HR 591006	DO	04/03/03	REIMB; DUPLICATE PAYMENT	-148.66	
09-22	HR 591006	DO	04/03/03	REIMB; DUPLICATE PAYMENT	-71.11	
				TRAVEL TOTALS:	432.80	
SUPPLIES AND MATERIALS						
09-22	HR 591006	RYAN DOUGLAS CHRISTIAN	05/21/02	REIMB; DUPLICATE PAYMENT	60.88	
09-22	HR 591006	DO	04/01/03	REIMB; DUPLICATE PAYMENT	-60.88	
				SUPPLIES AND MATERIALS TOTALS:	0.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	432.80	
				OFFICE TOTALS:	432.80	
2004 HON. PATRICK J. KENNEDY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	19,153.44	17,590.47
				PERSONNEL COMPENSATION	528,890.95	177,274.95
				PERSONNEL BENEFITS	906.88	140.33
				TRAVEL	33,208.40	14,661.24
				RENT, COMMUNICATION, UTILITIES	59,475.31	25,631.60
				PRINTING AND REPRODUCTION	21,931.72	21,508.28
				OTHER SERVICES	5,275.00	75.00
				SUPPLIES AND MATERIALS	12,039.86	3,636.58
				EQUIPMENT	26,771.69	9,048.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	707,653.25	269,567.05
				OFFICE TOTALS:	707,653.25	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-29	05 4M3807001D	UNITED STATES POSTAL SERVICE	06/12/04	FRANKED MAIL	9,402.63	
07-29	05 4M3807003D	DO	06/11/04	FRANKED MAIL	748.61	
07-30	0P 4USPS06001G	DO	06/30/04	FRANKED MAIL	446.88	
07-30	05 4M3807004D	DO	06/18/04	FRANKED MAIL	6,111.21	
08-23	HV 4493001672	DO	07/31/04	USPS CREDITS	-32.80	
08-31	0P 4USPS07001G	UNITED STATES POSTAL SERVICE	07/07/04	FRANKED MAIL	527.90	
09-23	0P 4USPS090001	DO	08/01/04	FRANKED MAIL	510.19	
09-28	HV 4493001588	DO	08/31/04	USPS CREDITS	-124.15	
				FRANKED MAIL TOTALS:	17,590.47	
PERSONNEL COMPENSATION						
		ALFORD, TERRELL H	07/01/04	EXECUTIVE ASSISTANT/SCHEDULER	13,749.99	

ANGUILLA, ERNESTO	07/01/04	09/30/04	PRESS SECRETARY	14,100.00
BORNSTEIN, RACHAEL ANN	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	8,124.99
BRADLEY, PAULA A	07/01/04	09/30/04	CONSTITUENT CASEWORKER	4,500.00
BUTTERBAUGH, PAUL A	07/01/04	09/30/04	CONGRESSIONAL AIDE	6,249.99
COLON, MILAGROS A	07/01/04	09/30/04	CONSTITUENT CASEWORKER	6,249.99
COLTON, KIMBERLY M	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	19,250.01
DACOSTA, JACQUELINE M	07/01/04	09/30/04	CONSTITUENT CASEWORKER	6,999.99
HINKLEY, KATHLEEN R	07/01/04	09/30/04	CONSTITUENT SERVICE DIRECTOR	13,500.00
MCCARTHY, MICHAEL J	07/01/04	09/30/04	DIRECTOR OF OPERATIONS	9,999.99
NGUYEN, DOMINIC T	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	7,749.99
REYNOLDS, JENNIFER MEYER	07/01/04	09/30/04	PART-TIME EMPLOYEE	5,000.01
RICHARDSON, SEAN	07/01/04	09/30/04	CHIEF OF STAFF	300.00
ROSALES, LEAH	07/01/04	09/30/04	STAFF ASSISTANT	6,249.99
SCHIEBELHUT, LAURA	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	6,750.00
SIMMONS, HEATHER J	07/01/04	09/30/04	RECEPTIONIST	6,000.00
ZAINYEH, GEORGE A	07/01/04	09/30/04	DISTRICT DIRECTOR	20,000.01
ZAMORE, MICHAEL S	07/01/04	09/30/04	POLICY ADVISOR	22,500.00
PERSONNEL COMPENSATION TOTALS:				177,274.95

08-31	ST	0424400274	PERSONNEL BENEFITS	70.21
09-29	ST	04273000290	TRANSIT BENEFITS	70.12
PERSONNEL BENEFITS TOTALS:				140.33

07-08	P1	4R01000258	TRAVEL	7.50
07-08	P1	4R01000257	DOMINIC NGUYEN	5.50
07-08	P1	4R01000269	KIMBERLY M COLTON	36.92
07-08	P1	4R01000270	MICHAEL J MCCARTHY	7.00
07-16	P1	4R01000283	DO	2.00
07-16	P1	4R01000284	ERNESTO C ANQUILLA	2.00
07-16	P1	4R01000285	DO	79.35
07-16	P1	4R01000286	GEORGE A. ZAINYEH	135.93
07-16	P1	4R01000287	DO	97.98
07-16	P1	4R01000288	SEAN RICHARDSON	32.00
07-16	P1	4R01000289	DO	5.00
07-16	P1	4R01000290	DO	120.00
07-16	P1	4R01000291	DO	44.00
07-16	P1	4R01000292	DO	72.00
07-16	P1	4R01000293	DO	6.00
07-16	P1	4R01000294	DO	56.00
07-16	P1	4R01000295	DO	194.02
07-16	P1	4R01000296	DO	180.70
07-16	P1	4R01000297	DO	144.48
07-16	P1	4R01000298	DO	99.68
07-16	P1	4R01000299	DO	2.00
07-20	P1	4R01000306	ERNESTO C ANQUILLA	2.00
07-20	P1	4R01000307	DO	6.00
07-20	P1	4R01000303	MICHAEL S ZAMORE	7.00
07-20	P1	4R01000304	DO	6.00
07-20	P1	4R01000305	DO	6.00





08-02	P1	4R01000328	DO	06/04/04	AIRFARE FEE-MEMBER	25.00
08-02	P1	4R01000328	DO	06/04/04	AIRFARE FEE-RICHARDSON	25.00
08-02	P1	4R01000329	DO	06/01/04	AIRFARE PVD/DC #1811 MBR	247.60
08-02	P1	4R01000329	DO	05/28/04	AIRFARE FEE-MBR	25.00
08-02	P1	4R01000329	DO	06/02/04	AIRFARE FEE-MBR	25.00
08-02	P1	4R01000329	DO	06/06/04	A/F BWIPVD/BWI #3483 NGUYEN	156.70
08-02	P1	4R01000329	DO	06/03/04	AIRFARE DC/PVD #1859 MBR	249.10
08-02	P1	4R01000330	DO	06/25/04	GROUND TRANSPORTATION-MBR	346.72
08-02	P1	4R01000330	DO	06/28/04	A/F BWIPVD/BWI #7739 RICHARD	156.70
08-25	P1	4R01000336	KIMBERLY M COLTON	07/26/04	BRIDGE TOLL	2.00
08-25	P1	4R01000337	DO	07/26/04	BRIDGE TOLL	2.00
08-25	P1	4R01000338	DO	08/01/04	AIRFARE #7144	151.70
08-25	P1	4R01000334	RACHAEL ANN BORNSTEIN	08/14/04	PARKING	48.00
08-25	P1	4R01000331	SEAN RICHARDSON	05/21/04	LODGING	413.70
08-25	P1	4R01000332	DO	07/24/04	LODGING	199.67
08-25	P1	4R01000333	DO	07/19/04	LODGING	199.36
08-31	P1	4R01000352	CITIBANK GOV CARD SERVICE	07/01/04	AIRFARE PROV/DC #3392 MBR	247.60
08-31	P1	4R01000352	DO	07/01/04	AIRFARE FEE	25.00
08-31	P1	4R01000352	DO	07/12/04	AIRFARE DC/PROV #4336 MBR	25.00
08-31	P1	4R01000352	DO	07/09/04	AIRFARE FEE	249.10
08-31	P1	4R01000353	DO	07/09/04	AIRFARE FEE	25.00
08-31	P1	4R01000353	DO	07/11/04	AIRFARE PROV/DC #5918 MEMBER	156.70
08-31	P1	4R01000353	DO	07/15/04	A/F DC/PROV #1590 RICHARDSON	247.60
08-31	P1	4R01000353	DO	07/19/04	AIRFARE FEE	496.70
08-31	P1	4R01000354	DO	07/19/04	AIRFARE DC/PROV #4909 MBR	25.00
08-31	P1	4R01000354	DO	07/15/04	AIRFARE FEE-MEMBER	249.10
08-31	P1	4R01000354	DO	07/19/04	AIRFARE PROV/DC #4965 MBR	25.00
08-31	P1	4R01000354	DO	07/19/04	AIRFARE FEE-MEMBER	247.60
08-31	P1	4R01000355	DO	07/26/04	AIRFARE DC/PROV #4446 MEMBER	25.00
08-31	P1	4R01000355	DO	08/25/04	CAB FARE	25.00
08-31	P1	4R01000346	MICHAEL S ZAWORE	08/26/04	MILEAGE	8.00
09-08	P1	4R01000362	ERNESTO C ANQUILLA	06/01/04	MILEAGE	26.57
09-08	P1	4R01000371	GEORGE A ZANWEH	08/31/04	GASOLINE	98.67
09-08	P1	4R01000357	MICHAEL S ZAWORE	08/31/04	RENTAL CAR	7.62
09-08	P1	4R01000359	DO	08/30/04	MEALS	87.78
09-08	P1	4R01000360	DO	08/31/04	MEALS	8.14
09-08	P1	4R01000361	DO	08/30/04	MEALS	7.50
09-08	P1	4R01000363	DO	08/27/04	CAB FARE	4.30
09-08	P1	4R01000364	DO	08/31/04	CAB FARE	12.00
09-08	P1	4R01000365	DO	08/31/04	CAB FARE	13.00
09-08	P1	4R01000366	DO	08/29/04	CAB FARE	60.00
09-09	P1	4R01000383	DO	08/29/04	AIRFARE BWIPVD/BWI	60.00
09-09	P1	4R01000384	DO	08/29/04	LODGING	180.70
09-09	P1	4R01000385	DO	08/30/04	PARKING	256.44
09-09	P1	4R01000375	SEAN RICHARDSON	07/20/04	CAB FARE	40.00
09-09	P1	4R01000376	DO	07/20/04	PARKING	31.75
09-09	P1	4R01000377	DO	07/20/04	PARKING	30.00
09-09	P1	4R01000377	DO	08/25/04	PARKING	190.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PATRICK J. KENNEDY—Con.						
09-09	P1	4R01000378	08/24/04	PARKING		7.00
09-09	P1	4R01000379	08/19/04	CAB FARE		31.00
09-09	P1	4R01000380	08/24/04	LODGING		412.42
09-09	P1	4R01000381	08/19/04	LODGING		172.55
09-09	P1	4R01000382	06/20/04	AIRFARE BW/PVDBWI		180.70
09-10	P1	4R01000387	08/19/04	RENTAL CAR		307.95
09-22	P1	4R01000397	07/01/04	MILEAGE		142.14
09-22	P1	4R01000388	09/13/04	CAB FARE		8.00
09-22	P1	4R01000389	09/13/04	CAB FARE		9.00
09-22	P1	4R01000390	09/08/04	CAB FARE		15.00
09-22	P1	4R01000391	09/09/04	CAB FARE		15.00
09-28	P1	4R01000404	08/09/04	AIRFARE FEE		25.00
09-28	P1	4R01000404	08/09/04	AIRFARE PVDBWI #3447 MBR		77.60
09-28	P1	4R01000404	08/11/04	GROUND TRANSPORTATION-MBR		258.55
09-28	P1	4R01000400	09/22/04	CAB FARE		14.00
09-28	P1	4R01000399	07/27/04	MILEAGE		285.66
09-28	P1	4R01000401	09/22/04	CAB FARE		18.00
09-28	P1	4R01000403	09/23/04	CAB FARE		17.00
				TRAVEL TOTALS:		14,661.24
RENT, COMMUNICATION, UTILITIES						
07-08	P1	4R01000271	05/17/04	TELEPHONE SERVICE		82.68
07-08	P1	4R01000273	06/08/04	OVERNIGHT MAIL		56.53
07-08	P1	4R01000274	06/14/04	OVERNIGHT MAIL		59.36
07-08	P1	4R01000275	06/04/04	OVERNIGHT MAIL		49.59
07-08	P1	4R01000266	06/06/04	PHONE SERVICE		504.17
07-16	P1	4R01000278	07/01/04	UTILITIES		13.48
07-16	P1	4R01000280	05/26/04	TELEPHONE SERVICE		697.07
07-20	P1	4R01000301	07/02/04	UTILITIES		13.48
07-20	P9	R101010407	07/31/04	RENT-PAWTUCKET		3,700.00
07-20	P1	4R01000302	06/24/04	OVERNIGHT MAIL		76.59
07-20	P1	4R01000308	07/01/04	OVERNIGHT MAIL		115.02
07-20	P1	4R01000309	06/26/04	TELEPHONE SERVICE		723.00
07-22	P1	4R01000316	06/24/04	VIDEO PRODUCTION		5,800.00
07-26	C3	NW200420801	06/01/04	BLACKBERRY SERVICE		42.74
07-27	CB	FX040726A	07/09/04	OVERNIGHT MAIL		6.30
07-27	CB	FX040726A	07/12/04	OVERNIGHT MAIL		5.24
07-30	P1	4R01000324	07/07/04	OVERNIGHT MAIL		54.01
07-30	P1	4R01000321	07/06/04	PHONE SERVICE		422.22
07-31	SS	DY421506320	06/01/04	DISTRICT OFC TEL EQUIP (TRFR)		77.37
07-31	SS	DY421506321	06/01/04	DISTRICT OFC TEL TOLLS (TRFR)		147.65
07-31	SS	DY421506325	06/01/04	DC TEL EQUIP (TRANSFER)		44.00
07-31	SS	DY421506326	06/01/04	DC TEL SERVICE (TRANSFER)		152.00
07-31	SS	DY421506327	06/01/04	DC TEL TOLLS (TRANSFER)		459.53





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PATRICK J. KENNEDY—Con.						
07-08	C1	NW200419003	06/30/04	BOTTLED WATER		10.00
07-08	C1	NW200419003	06/01/04	BOTTLED WATER		42.00
07-08	C1	NW200419003	06/14/04	BOTTLED WATER		27.24
07-08	C1	NW200419003	06/22/04	BOTTLED WATER		69.00
07-19	P1	4R101000279	05/17/04	OFFICE SUPPLIES		192.00
07-20	P1	4R101000300	07/22/04	PUBLICATION		35.00
07-30	P1	4R101000322	07/27/04	SUBSCRIPTION		39.00
07-30	P1	4R101000323	07/27/04	SUBSCRIPTION		45.00
07-31	S1	04213000108	07/01/04	OFFICE SUPPLY (TRANSFER)		687.54
08-10	C1	NW200422303	07/31/04	BOTTLED WATER		13.99
08-10	C1	NW200422303	07/31/04	BOTTLED WATER		10.00
08-10	C1	NW200422303	07/06/04	BOTTLED WATER		27.24
08-10	C1	NW200422303	07/14/04	BOTTLED WATER		63.94
08-10	C1	NW200422303	07/27/04	BOTTLED WATER		24.75
08-31	S1	04244000107	08/01/04	OFFICE SUPPLY (TRANSFER)		45.20
08-31	P1	4R101000348	06/05/04	VOTER FILE		1,445.24
08-31	P1	4R101000345	07/24/05	SUBSCRIPTION		193.80
08-31	P1	4R101000347	08/04/04	OFFICE SUPPLIES		232.98
09-08	P1	4R101000369	12/13/04	SUBSCRIPTION		199.00
09-08	P1	4R101000367	09/24/04	SUBSCRIPTION		34.95
09-08	P1	4R101000370	08/18/04	OFFICE SUPPLIES		28.02
09-09	P1	4R101000374	08/01/05	SUBSCRIPTION		275.00
09-15	P1	4R101000373	08/30/04	PRINTS FOR OFFICE		35.10
09-30	S1	04274000112	09/01/04	OFFICE SUPPLY (TRANSFER)		-153.40
				SUPPLIES AND MATERIALS TOTALS:		3,636.58
EQUIPMENT						
07-30	S8	MA000360225	07/31/04	EQUIPMENT MAINT (TRANSFER)		3,016.20
08-31	S8	MA000376146	08/31/04	EQUIPMENT MAINT (TRANSFER)		3,016.20
09-30	S8	MA000387784	09/30/04	EQUIPMENT MAINT (TRANSFER)		3,016.20
				EQUIPMENT TOTALS:		9,048.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		269,567.05
				OFFICE TOTALS:		269,567.05
2003 HON. PATRICK J. KENNEDY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-16	P1	4R101000281	01/02/03	MILEAGE		124.20
07-16	P1	4R101000282	06/01/03	MILEAGE		140.14
				TRAVEL TOTALS:		264.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		264.34
				OFFICE TOTALS:		264.34

FRANKED MAIL .....	4,126.96	2,312.70
PERSONNEL COMPENSATION .....	757,772.82	253,318.57
PERSONNEL BENEFITS .....	957.18	320.52
TRAVEL .....	14,947.61	5,964.23
RENT, COMMUNICATION, UTILITIES .....	56,048.69	18,710.24
PRINTING AND REPRODUCTION .....	2,283.55	6.40
OTHER SERVICES .....	150.00	0.00
SUPPLIES AND MATERIALS .....	8,770.09	1,079.08
EQUIPMENT .....	35,933.40	11,740.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	880,990.30	293,452.64
OFFICE TOTALS:	880,990.30	293,452.64

06/30/04	FRANKED MAIL	1,623.40
07/30/04	FRANKED MAIL	413.17
08/31/04	FRANKED MAIL	276.13
	FRANKED MAIL TOTALS:	2,312.70

09/30/04	LEGISLATIVE ASSISTANT	10,250.01
09/30/04	PART-TIME EMPLOYEE	5,750.01
09/30/04	LEGISLATIVE DIRECTOR	28,250.01
09/30/04	DEPUTY DISTRICT DIRECTOR	20,000.01
09/30/04	STAFF ASSISTANT	7,500.00
09/30/04	STAFF ASSISTANT	12,500.01
09/30/04	DISTRICT DIRECTOR	28,250.01
09/30/04	LEGISLATIVE ASSISTANT	12,500.01
09/30/04	LEGISLATIVE ASSISTANT	18,750.00
09/30/04	DEPUTY DISTRICT DIRECTOR	37,993.50
09/30/04	CHIEF OF STAFF	10,625.01
09/30/04	STAFF ASSISTANT	13,749.99
09/30/04	STAFF ASSISTANT	1,000.00
07/31/04	PAID INTERN	1,200.00
08/06/04	PAID INTERN	10,500.00
09/30/04	STAFF ASSISTANT	14,499.99
09/30/04	SPECIAL COUNSEL	7,500.00
09/30/04	LEGISLATIVE ASSISTANT	253,318.57
	PERSONNEL COMPENSATION TOTALS:	

07/31/04	TRANSIT BENEFITS	106.87
08/31/04	TRANSIT BENEFITS	106.87
09/30/04	TRANSIT BENEFITS	106.78
	PERSONNEL BENEFITS TOTALS:	320.52
07/05/04	MILEAGE	425.25
06/26/04	TOLLS	21.60
05/08/04	AIRFARE #8624 DC/DET/DC MBR	466.79

OFFICIAL EXPENSES OF MEMBERS

07-30	OP	4USPS06001G	UNITED STATES POSTAL SERVICE
08-31	OP	4USPS07001G	DO
09-23	OP	4USPS080001	DO

PERSONNEL COMPENSATION

		BECK,LINSEY M	
		BERNITTER,DEVON	
		COFFMAN,CALLIE M	
		DONNELLY,BARBARA	
		ENGLISH,AMBER	
		EVANS,BRENDA W	
		FLYNN,TIFFANY JEAN	
		JAYARATNE,AJODI D	
		KARAFOTAS,PETER N	
		LEWIS,JAMES C	
		MANSOUR,CHRISTOPHER J	
		MANWARING,LUCETIA R	
		MOORE,GRETA C	
		OGINSKY,ERIC	
		PLUS,JEAN MARIE	
		SIMON, MICHAEL A	
		TEEHEE,KIMBERLY K	
		TURNER,RAFAEL C	

PERSONNEL BENEFITS

07-31	ST	04213000170	
08-31	ST	04244000165	
09-29	ST	04273000170	

TRAVEL

07-15	P1	4M005000149	HON. DALE E. KILDEE
07-15	P1	4M005000150	DO
08-05	P1	4M005000153	CITIBANK CARD SERVICES

## STATEMENT OF DISBURSEMENTS

1394

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. DALE E. KILDEE—Con.						
08-05	P1	4M05000153	06/10/04	AIRFARE FEE-MBR	15.00	
08-05	P1	4M05000153	05/22/04	AIRFARE #9605 DC/DET/DC MBR	581.39	
08-05	P1	4M05000153	05/31/04	AIRFARE #8909 DC/DET/DC MBR	553.39	
08-12	P1	4M05000164	07/31/04	RENTAL CAR	344.38	
08-12	P1	4M05000165	06/11/04	AIRFARE #1007 MEMBER	766.90	
08-12	P1	4M05000165	07/23/04	AIRFARE FEE-MEMBER	15.00	
09-13	P1	4M05000173	08/15/04	LODGING	144.28	
09-13	P1	4M05000174	08/17/04	LODGING	142.08	
09-13	P1	4M05000175	09/06/04	TOLLS	7.00	
09-13	P1	4M05000176	08/11/04	TRAVEL	425.25	
09-13	P1	4M05000177	08/11/04	TRAVEL	31.50	
09-13	P1	4M05000177	08/11/04	TRAVEL	255.75	
09-14	P1	4M05000178	09/04/04	TRAVEL	462.75	
09-16	P1	4M05000180	09/12/04	RENTAL CAR	146.71	
09-16	P1	4M05000179	09/10/04	AIRFARE MIDC #3725 MEMBER	550.89	
09-16	P1	4M05000181	07/31/04	AIRFARE MIDC #3725 MEMBER	535.88	
09-24	P1	4M05000182	06/28/04	MILEAGE	72.44	
			09/19/04	CAR RENTAL	5,964.23	
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
07-20	P9	M0501R0407	07/01/04	BAY CITY RENT	1,250.00	
07-20	P9	M0502R0407	07/01/04	FLINT - RENT	1,865.38	
07-20	P9	M0503R0407	07/01/04	SAGINAW RENT	1,155.00	
07-26	C3	NW200420800	06/01/04	BLACKBERRY SERVICE	42.74	
07-31	S5	DY421503942	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	41.72	
07-31	S5	DY421503943	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	830.34	
07-31	S5	DY421503949	06/30/04	DC TEL EQUIP (TRANSFER)	32.00	
07-31	S5	DY421503950	06/30/04	DC TEL EQUIP (TRANSFER)	136.00	
07-31	S5	DY421503951	06/30/04	DC TEL TOLLS (TRANSFER)	52.69	
08-05	P1	4M05000151	06/14/04	TELEPHONE SERVICE	197.49	
08-05	P1	4M05000154	06/02/04	PHONE SERVICE	311.96	
08-05	P1	4M05000155	06/02/04	TELEPHONE SERVICE	147.82	
08-05	P1	4M05000156	06/02/04	PHONE SERVICE	60.73	
08-05	P1	4M05000157	06/05/04	PHONE SERVICE	291.26	
08-05	P1	4M05000158	06/11/04	TELEPHONE SERVICE	210.70	
08-05	P1	4M05000152	07/07/04	PHONE SERVICE	69.78	
08-12	P1	4M05000161	07/22/04	TELEPHONE SERVICE	58.80	
08-20	P9	M0502R0408	08/01/04	FLINT - RENT	1,865.38	
08-20	P9	M0503R0408	08/01/04	SAGINAW RENT	1,155.00	
08-24	P9	M0501R0408	08/01/04	BAY CITY RENT	1,250.00	
08-30	S5	DY42404449	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	41.72	
08-30	S5	DY42404450	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	753.24	
08-30	S5	DY42404455	07/01/04	DC TEL EQUIP (TRANSFER)	32.00	
08-30	S5	DY42404456	07/31/04	DC TEL SERVICE (TRANSFER)	136.00	



08-30	S5	DY424404457	AMERITECH	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	9.32
08-31	P1	AM05000166	DO	07/01/04	07/31/04	TELEPHONE SERVICE	53.15
08-31	P1	AM05000167	DO	07/10/04	08/09/04	TELEPHONE SERVICE	212.46
09-01	P1	AM05000168	DO	07/05/04	08/04/04	TELEPHONE SERVICE	290.71
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	42.74
09-13	P1	AM05000169	AMERITECH	07/13/04	08/12/04	TELEPHONE SERVICE	216.74
09-15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	42.74
09-20	P9	MI0501R0409	DAVIDSON BUILDING COMPANY	09/01/04	09/30/04	BAY CITY RENT	1,250.00
09-20	P9	MI0502R0409	NORTHBANK CENTER MANAGEMENT	09/01/04	09/30/04	FLINT - RENT	1,865.38
09-20	P9	MI0503R0409	SSP ASSOCIATES, INC.	09/01/04	09/30/04	SAGINAW RENT	1,155.00
09-24	P1	AM05000183	AMERITECH	08/05/04	09/04/04	TELEPHONE SERVICE	305.80
09-24	P1	AM05000184	MCI	08/06/04	09/03/04	PHONE SERVICE	55.56
09-28	P1	AM05000186	DO	07/05/04	08/06/04	PHONE SERVICE	69.98
09-29	S5	DY427403817		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	41.72
09-29	S5	DY427403818		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	881.35
09-29	S5	DY427403824		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	32.00
09-29	S5	DY427403825		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	136.00
09-29	S5	DY427403826		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	61.84
RENT, COMMUNICATION, UTILITIES TOTALS:							18,710.24
PRINTING AND REPRODUCTION							6.40
07-31	S3	04213000147		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	6.40
SUPPLIES AND MATERIALS							-855.58
07-31	S1	04213000244	CRYSTAL SPRING WATER	07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	49.18
08-12	P1	AM05000159	TRI-COUNTY TIMES	07/23/04	07/24/05	SUBSCRIPTION	52.00
08-18	P1	AM05000162	DAVIDSON BUILDING COMPANY	07/08/04	07/08/04	OFFICE KEY	3.00
08-31	S1	04244000243	CRYSTAL SPRING WATER	08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	-118.33
09-13	P1	AM05000170	JAMES C LEWIS	08/19/04	08/19/04	BOTTLED WATER	44.15
09-13	P1	AM05000171	ALLIANCE MICRO	08/18/04	08/18/04	OFFICE SUPPLIES	254.38
09-15	P2	OSSAM600202	DO	08/20/04	08/20/04	OFFICE SUPPLIES	228.00
09-15	P2	OSSAM600202	DO	08/20/04	08/20/04	OFFICE SUPPLIES	164.00
09-15	P2	OSSAM600202	DO	08/20/04	08/20/04	OFFICE SUPPLIES	300.00
09-24	P1	AM05000185	BRESSER'S CROSS-INDEX	09/08/04	09/08/04	ADDRESS CROSS-INDEX DIRECTORY	592.00
09-30	S1	04274000248		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	366.28
SUPPLIES AND MATERIALS TOTALS:							1,079.08
EQUIPMENT							-3.39
07-30	HV	44901000227		05/01/04	05/31/04	CREDIT MAINT #B01923-HSS MEMO	-3.39
07-30	HV	44901000227		05/01/04	05/31/04	CREDIT MAINT #B02317-HSS MEMO	-16.75
07-30	HV	44901000227		05/01/04	05/31/04	CREDIT MAINT #A00523-HSS MEMO	-2.71
07-30	S8	MA000360612		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,438.50
07-30	S8	PL000369888		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	229.67
07-30	S8	PL000370551		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	253.08
08-31	S8	MA000373564		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,438.50
08-31	S8	PL000381470		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	229.67
08-31	S8	PL000382167		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	253.08
09-30	S8	MA000387403		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,438.50
09-30	S8	PL000393175		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	229.67
09-30	S8	PL000393854		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	253.08

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DALE E KILDEE—Con.						
EQUIPMENT TOTALS:					11,740.90	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					293,452.64	
OFFICE TOTALS:					293,452.64	
2003 HON. DALE E KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	OP	3USPS013005	01/03/03	12/31/03	FRANKED MAIL	254.67
FRANKED MAIL TOTALS:					254.67	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					254.67	
OFFICE TOTALS:					254.67	
2004 HON. CAROLYN C. KILPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,902.06	665.01
PERSONNEL COMPENSATION					649,626.23	227,765.53
PERSONNEL BENEFITS					731.88	451.47
TRAVEL					30,183.55	10,229.35
RENT, COMMUNICATION, UTILITIES					56,550.79	19,673.00
PRINTING AND REPRODUCTION					31,554.28	778.85
OTHER SERVICES					2,290.66	0.00
SUPPLIES AND MATERIALS					31,373.10	9,269.48
EQUIPMENT					45,020.42	15,391.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:					849,232.97	284,224.25
OFFICE TOTALS:					849,232.97	284,224.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-13	HV	44903001253	06/01/04	06/30/04	USPS CREDITS	-4.14
07-30	OP	4USPS06001G	05/01/04	06/30/04	FRANKED MAIL	143.44
08-31	OP	4USPS07001G	07/01/04	07/30/04	FRANKED MAIL	294.48
09-23	OP	4USPS080001	08/01/04	08/31/04	FRANKED MAIL	231.23
FRANKED MAIL TOTALS:					665.01	
PERSONNEL COMPENSATION						
BAILEY, WENDY MARIE					7,750.00	
BELL, LAQUELYN					8,127.60	
BENNETT, JACOB					9,999.99	
BERNARD, PETER P					12,191.40	
BRAGG, ANDREA					14,900.61	
CLOUSTON, ROBERT					9,999.99	
FISHER, GENE T					20,319.03	
FORDHAM, TANESHA M					2,732.89	





## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CAROLYN C. KILPATRICK—Con.						
09-21	P9	MI1302L0409	09/01/04	CADILLAC	816.00	
09-24	P1	4M113000375	09/07/04	A/E DC/MI #2015 MBR	210.10	
09-24	P1	4M113000375	09/15/04	AIRFARE MIDC #9221 MBR	210.10	
09-24	P1	4M113000380	09/09/04	LODGING	923.06	
09-24	P1	4M113000353	09/04/04	GASOLINE	31.78	
09-24	P1	4M113000354	09/04/04	TOLLS	32.25	
09-24	P1	4M113000361	09/07/04	CAB FARE	32.50	
09-24	P1	4M113000363	07/24/04	PARKING	12.00	
09-24	P1	4M113000364	06/14/04	GASOLINE	155.00	
09-24	P1	4M113000350	07/21/04	TRAVEL	73.82	
09-24	P1	4M113000355	07/08/04	PARKING	17.00	
09-24	P1	4M113000358	08/30/04	CAB FARE	61.00	
09-29	P1	4M113000362	09/09/04	PARKING	10.00	
TRAVEL TOTALS:					10,229.35	
RENT, COMMUNICATION, UTILITIES						
07-07	CB	FXF040707A	06/16/04	OVERNIGHT MAIL	14.86	
07-08	P1	4M113000299	05/17/04	TELEPHONE SERVICE	479.23	
07-08	P1	4M113000300	04/29/04	TELEPHONE SERVICE	102.79	
07-08	P1	4M113000301	07/03/04	CELL PHONE EQUIPMENT	24.99	
07-08	P1	4M113000298	05/22/04	TELEPHONE SERVICE	25.17	
07-09	CB	FXF040709A	06/24/04	OVERNIGHT MAIL	54.11	
07-14	CB	FXF040714B	07/01/04	OVERNIGHT MAIL	31.20	
07-14	CB	FXF040714B	05/11/04	OVERNIGHT MAIL	22.94	
07-16	P1	4M113000307	05/26/04	TELEPHONE SERVICE	331.88	
07-16	P1	4M113000306	06/19/04	CELL PHONE SERVICE	218.44	
07-20	P9	MI1302R0407	07/01/04	DETROIT - RENT	16.28	
07-22	P1	4M113000313	06/22/04	OVERNIGHT MAIL	6.24	
07-22	P1	4M113000314	06/30/04	OVERNIGHT MAIL	93.87	
07-22	P1	4M113000312	07/21/04	CABLE SERVICE	85.48	
07-26	C3	NW200420800	06/01/04	BLACKBERRY SERVICE	61.63	
07-27	CB	FXF040726A	07/07/04	OVERNIGHT MAIL	33.21	
07-27	CB	FXF040726A	07/14/04	OVERNIGHT MAIL	62.07	
07-31	S5	DY421504065	06/01/04	DISTRICT OFC TEL TOLLS (TRFR)	232.00	
07-31	S5	DY421504068	06/30/04	DC TEL EQUIP (TRANSFER)	128.00	
07-31	S5	DY421504070	06/01/04	DC TEL TOLLS (TRANSFER)	489.38	
07-31	S5	DY421504071	07/16/04	OVERNIGHT MAIL	47.69	
08-11	CB	FXF040811A	07/16/04	OVERNIGHT MAIL	31.65	
08-12	CB	FXF040809A	07/28/04	DETROIT - RENT	3,706.08	
08-20	P9	MI1302R0408	08/01/04	DETROIT - RENT	82.18	
08-23	CB	FXF040820A	08/05/04	OVERNIGHT MAIL	36.13	
08-26	CB	FXF040825A	08/05/04	OVERNIGHT MAIL	25.29	
08-26	P1	4M113000335	07/14/04	POSTAGE/MAILING SERVICE	5.61	
08-26	P1	4M113000336	07/21/04	POSTAGE/MAILING SERVICE		

08-26	P1	4M113000340	MCI	06/22/04	07/22/04	TELECOMMUNICATIONS CHARGES	24.52
08-26	P1	4M113000338	SBC AMERITECH (DO)	05/29/04	06/28/04	TELECOMMUNICATIONS CHARGES	81.02
08-26	P1	4M113000339	DO	06/17/04	07/16/04	TELECOMMUNICATIONS CHARGES	432.64
08-26	P1	4M113000343	SKYTEL	06/24/04	07/24/04	TELECOMMUNICATIONS CHARGES	332.15
08-26	P1	4M113000337	VERIZON WIRELESS	07/19/04	08/18/04	TELECOMMUNICATIONS CHARGES	248.06
08-30	S5	DY424404595		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	61.26
08-30	S5	DY424404599		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	52.00
08-30	S5	DY424404600		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	128.00
08-30	S5	DY424404601		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	962.78
09-01	CB	FXF0408304	FEDERAL EXPRESS CORP	08/19/04	08/19/04	OVERNIGHT MAIL	39.66
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	97.89
09-13	S5	DY425800252		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-336.14
09-15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	128.22
09-15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/26/04	08/26/04	OVERNIGHT MAIL	6.27
09-20	P9	M11302R0409	ANNIS HISTORIC PRISHP PROP	09/01/04	09/30/04	DETROIT - RENT	3,706.08
09-20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/01/04	09/01/04	OVERNIGHT MAIL	15.61
09-24	P1	4M113000359	FEDERAL EXPRESS	08/30/04	09/01/04	OVERNIGHT MAIL	12.16
09-24	P1	4M113000360	DO	08/20/04	08/23/04	OVERNIGHT MAIL	11.98
09-24	P1	4M113000370	DO	08/05/04	08/05/04	OVERNIGHT MAIL	6.30
09-24	P1	4M113000377	DO	08/13/04	08/17/04	OVERNIGHT MAIL	12.02
09-24	P1	4M113000378	DO	08/06/04	08/10/04	OVERNIGHT MAIL	57.35
09-24	P1	4M113000373	MCI	07/22/04	08/12/04	TELEPHONE SERVICE	25.22
09-24	P1	4M113000371	SBC AMERITECH (DO)	07/16/04	08/15/04	TELEPHONE SERVICE	491.68
09-24	P1	4M113000372	DO	06/28/04	07/27/04	PHONE SERVICE	86.63
09-24	P1	4M113000372	DO	07/27/04	08/27/04	PHONE SERVICE	80.44
09-24	P1	4M113000376	SKYTEL	07/25/04	08/24/04	PAGER SERVICE	331.88
09-24	P1	4M113000374	VERIZON WIRELESS	07/19/04	08/18/04	CELL PHONE SERVICE	289.57
09-24	P1	4M113000366	2360-COMCAST	08/21/04	10/20/04	CABLE SERVICE	187.74
09-27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/10/04	09/10/04	OVERNIGHT MAIL	27.88
09-28	P1	4M113000356	U.S. POSTAL SERVICE	10/21/04	01/21/05	BUSINESS REPLY MAIL	150.00
09-28	P1	4M113000357	DO	10/21/04	10/21/05	MAILING PERMIT	475.00
09-29	S5	DY427403946		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	71.03
09-29	S5	DY427403950		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	52.00
09-29	S5	DY427403951		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	128.00
09-29	S5	DY427403952		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	1,041.56
RENT, COMMUNICATION, UTILITIES TOTALS:							19,673.00
PRINTING AND REPRODUCTION							
07-22	P1	4M113000311	DAVID L. ANDRIUKIUS, INC.	07/16/04	07/16/04	PRINTING	67.00
07-30	OP	4GF006064001	PUBLIC PRINTER	04/16/04	04/16/04	PRINTING	37.00
07-31	S3	04213000153	ACCURATE WORD, LLC	07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	40.60
09-15	P2	OSP32048	DO	07/08/04	07/08/04	STATIONERY - 500 LT @ 102.00	102.00
09-15	P2	OSP32048	DO	07/08/04	07/08/04	STATIONERY - 500 LT @ 102.00	102.00
09-15	P2	OSP32048	DO	07/08/04	07/08/04	NEW ENGRAVE DIE PRODUCTION	80.00
09-15	P2	OSP32048	DO	07/08/04	07/08/04	ADDITIONAL RUN CHARGE FOR FLAP	40.00
09-15	P2	OSP32048	DO	07/08/04	07/08/04	STATIONERY & ENVELOPE - 500 LT	228.25
09-28	OP	4GF00804003	PUBLIC PRINTER	07/16/04	07/16/04	PRINTING	82.00
SUPPLIES AND MATERIALS							778.85
07-08	C1	NW200419002	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	13.99

## STATEMENT OF DISBURSEMENTS

1400

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CAROLYN C. KILPATRICK—Con.						
07-08	C1	NW200419002	06/16/04	BOTTLED WATER		23.97
07-16	P1	4M113000305	06/18/04	BOTTLED WATER		44.20
07-16	P1	4M113000304	06/25/04	AUTO CARE		14.00
07-22	P1	4M113000310	06/30/04	BOTTLED WATER		58.20
07-22	P1	4M113000315	06/07/04	NEWS VIDEO		35.90
07-22	P1	4M113000309	07/09/04	AUTO EXPENSE		14.00
07-27	P1	4M113000318	07/01/04	CAR MAINTENANCE		4.00
07-31	S1	04213000391	07/31/04	OFFICE SUPPLY (TRANSFER)		1,135.92
08-10	C1	NW200422302	07/31/04	BOTTLED WATER		13.99
08-10	C1	NW200422302	07/08/04	BOTTLED WATER		31.96
08-10	C1	NW200422302	07/29/04	BOTTLED WATER		26.46
08-26	P1	4M113000341	08/01/04	BOTTLED WATER		14.00
08-26	P1	4M113000342	07/19/04	BOTTLED WATER		18.60
08-31	S1	04244000389	08/01/04	OFFICE SUPPLY (TRANSFER)		1,423.78
09-01	P2	OSS4M600178	08/16/04	OFFICE SUPPLIES		22.00
09-01	P2	OSS4M600178	08/16/04	OFFICE SUPPLIES		189.00
09-20	P2	OSS32249	09/13/04	LABELING TAPE - DI # AS45013		22.32
09-24	P1	4M113000352	09/27/04	SUBSCRIPTION		2,592.00
09-24	P1	4M113000369	05/01/04	E-MAIL ADDRESSES		1,500.00
09-24	P1	4M113000365	08/09/04	AUTO EXPENSE		12.00
09-24	P1	4M113000367	08/23/04	AUTO EXPENSE		687.77
09-24	P1	4M113000368	08/26/04	AUTO EXPENSE		500.00
09-24	P1	4M113000351	10/06/05	SUBSCRIPTION		109.20
09-28	P1	4M113000381	08/31/04	LEASED CAR EXPENSE		345.98
09-30	S1	04274000392	09/01/04	OFFICE SUPPLY (TRANSFER)		416.24
SUPPLIES AND MATERIALS TOTALS:						9,269.48
EQUIPMENT						
07-20	F2	RN000007811	07/08/04	LAPTOP - HP COMPAQ SB NC8000 C		1,795.62
07-30	S8	MA000360133	07/31/04	EQUIPMENT MAINT (TRANSFER)		3,502.35
07-30	S8	PL000369729	07/31/04	EQUIPMENT PURCHASE (TRANSFER)		138.17
07-30	S8	PL000369735	07/01/04	EQUIPMENT PURCHASE (TRANSFER)		891.46
08-31	S8	MA000376045	08/01/04	EQUIPMENT MAINT (TRANSFER)		3,502.35
08-31	S8	PL000381311	08/31/04	EQUIPMENT PURCHASE (TRANSFER)		138.17
08-31	S8	PL000381317	08/01/04	EQUIPMENT PURCHASE (TRANSFER)		891.46
09-30	S8	MA000387676	09/01/04	EQUIPMENT MAINT (TRANSFER)		3,502.35
09-30	S8	PL000395015	09/01/04	EQUIPMENT PURCHASE (TRANSFER)		138.17
09-30	S8	PL000395021	09/01/04	EQUIPMENT PURCHASE (TRANSFER)		891.46
EQUIPMENT TOTALS:						15,391.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:						284,224.25
OFFICE TOTALS:						284,224.25



2003 HON. CAROLYN C. KILPATRICK  
OFFICIAL EXPENSES OF MEMBERS

07-02	P1	4MI13000295	JAMES SLAUGHTER	03/10/03	03/10/03	PARKING	17.00
07-02	P1	4MI13000296	DO	04/01/03	04/01/03	PARKING	13.00
07-02	P1	4MI13000297	DO	04/04/03	04/04/03	PARKING	5.00
TRAVEL TOTALS:							35.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							35.00
OFFICE TOTALS:							35.00

2004 HON. RON KIND  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	65,416.07
PERSONNEL COMPENSATION	529,206.84
PERSONNEL BENEFITS	2,310.56
TRAVEL	814.94
RENT, COMMUNICATION, UTILITIES	8,467.82
PRINTING AND REPRODUCTION	12,574.13
OTHER SERVICES	21,367.15
SUPPLIES AND MATERIALS	15,121.11
EQUIPMENT	35,514.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	765,637.42
OFFICE TOTALS:	765,637.42

OFFICIAL EXPENSES OF MEMBERS

07-15	HW	4A903001373	FRANKED MAIL	06/01/04	06/30/04	USPS CREDITS	-46.45
07-29	05	4M38230111B	UNITED STATES POSTAL SERVICE	06/08/04	06/08/04	FRANKED MAIL	14,569.43
07-30	0P	4USPS06001G	DO	05/01/04	06/30/04	FRANKED MAIL	931.05
08-23	HW	4A903001736	UNITED STATES POSTAL SERVICE	07/01/04	07/31/04	USPS CREDITS	-112.48
08-31	0P	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL	781.91
09-23	0P	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	608.87
09-29	HW	4A903002061	DO	08/01/04	08/31/04	USPS CREDITS	-80.17
PERSONNEL COMPENSATION							16,652.16

PERSONNEL COMPENSATION

AUWMANN, MARK	07/01/04	09/30/04	STAFF ASSISTANT	11,750.01
BROWN, CYNTHIA S	07/01/04	09/30/04	WASHINGTON CHIEF OF STAFF	23,250.00
DICK, ERIC C	07/01/04	09/30/04	DISTRICT SCHEDULER	12,000.00
DUNFORD, ELIZABETH W	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	9,000.00
HARPER, SHERRY M	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	13,250.01
JACKELIN, KARRIE LEE	07/01/04	09/30/04	CASEWORKER	10,500.00
JOHNSON, JENNIFER R	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	7,250.01
KANNENBERG, LOREN J	07/01/04	09/30/04	DISTRICT CHIEF OF STAFF	20,250.00
LUNDBERG, STEPHANIE	07/01/04	09/23/04	PRESS SECRETARY	10,951.38
OLSON, ERIK	07/01/04	09/30/04	SCHEDULE COORDINATOR	9,000.00
PROCTOR, BENJAMIN W	07/01/04	08/01/04	LEGISLATIVE ASSISTANT	4,702.77
SCHROEDER, DARIN C	07/01/04	09/30/04	SENIOR POLICY ADVISOR	12,500.01
SLUND, JANET M	07/01/04	09/30/04	STAFF ASSISTANT	10,749.99
STANTON, DANICE K	07/01/04	09/30/04	FIELD REPRESENTATIVE CASEWORKER	11,750.01
PERSONNEL COMPENSATION TOTALS:				166,904.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RON KIND—Con.						
PERSONNEL BENEFITS						
07-31	S7	04213000332	07/01/04	TRANSIT BENEFITS	270.28	
08-31	S7	04244000335	08/01/04	TRANSIT BENEFITS	270.28	
09-29	S7	04273000346	09/30/04	TRANSIT BENEFITS	274.38	
				PERSONNEL BENEFITS TOTALS:	814.94	
TRAVEL						
07-08	P1	4HW03000511	06/01/04	06/30/04	MILEAGE	185.25
07-08	P1	4HW03000506	06/01/04	06/30/04	MILEAGE	162.75
07-08	P1	4HW03000512	06/18/04	06/18/04	AIRFARE DC/LACROSSE #1578	170.70
07-08	P1	4HW03000510	06/01/04	06/30/04	MILEAGE	56.25
07-08	P1	4HW03000508	06/01/04	06/30/04	MILEAGE	240.00
07-08	P1	4HW03000509	06/14/04	06/14/04	MEALS	25.00
07-08	P1	4HW03000507	06/01/04	06/30/04	MILEAGE	806.25
07-15	P1	4HW03000517	07/09/04	07/09/04	MILEAGE	12.75
07-15	P1	4HW03000516	07/08/04	07/08/04	MEALS	112.10
07-21	P1	4HW03000534	07/09/04	07/09/04	CAB FARE	14.00
07-21	P1	4HW03000525	06/01/04	06/30/04	MILEAGE	160.50
07-21	P1	4HW03000526	06/30/04	06/30/04	CAB FARE	13.00
07-21	P1	4HW03000527	07/01/04	07/01/04	CAB FARE	13.00
07-21	P1	4HW03000533	07/09/04	07/09/04	CAB FARE	14.00
07-21	P1	4HW03000528	06/25/04	07/11/04	MILEAGE	516.75
07-21	P1	4HW03000529	07/13/04	07/13/04	MEALS	27.95
07-21	P1	4HW03000530	07/09/04	07/09/04	MEALS	15.95
07-21	P1	4HW03000531	07/07/04	07/07/04	CAB FARE	13.00
07-21	P1	4HW03000532	07/14/04	07/14/04	CAB FARE	16.00
07-21	P1	4HW03000536	07/06/04	07/09/04	AIRFARE #0874	443.80
07-21	P1	4HW03000537	07/15/04	07/15/04	AIRFARE #5078	125.70
07-21	P1	4HW03000538	07/12/04	07/16/04	AIRFARE #6719	251.40
07-21	P1	4HW03000539	07/14/04	07/14/04	AIRFARE #0823	125.70
07-21	P1	4HW03000540	07/19/04	07/19/04	AIRFARE #7101	148.70
07-27	P1	4HW03000535	07/01/04	07/01/04	MILEAGE	22.50
07-27	P1	4HW03000541	06/14/04	06/14/04	AIRFARE #4254 MEMBER	125.70
07-27	P1	4HW03000542	07/16/04	07/16/04	CAB FARE	17.00
07-27	P1	4HW03000543	07/20/04	07/20/04	CAB FARE	10.00
07-27	P1	4HW03000544	07/20/04	07/20/04	CAB FARE	9.00
08-05	P1	4HW03000562	07/19/04	07/19/04	CAB FARE	10.00
08-05	P1	4HW03000558	07/21/04	07/21/04	CAB FARE	16.00
08-05	P1	4HW03000559	07/22/04	07/22/04	CAB FARE	19.00
08-05	P1	4HW03000560	07/20/04	07/20/04	MEAL	34.85
08-05	P1	4HW03000560	07/23/04	07/23/04	AIRFARE WIDC/WI #2338	125.70
08-05	P1	4HW03000563	03/01/04	06/30/04	MILEAGE	335.25
08-05	P1	4HW03000564	04/01/04	04/01/04	MEALS	12.00
08-05	P1	4HW03000561	07/01/04	07/31/04	MILEAGE	435.75

08-17	P1	4WD3000568	CYNTHIA S BROWN	08/05/04	CAB FARES (2)	14.00
08-17	P1	4WD3000569	DO	08/02/04	CAB FARE	14.00
08-17	P1	4WD3000570	DARIN SCHROEDER	07/23/04	CAB FARE	8.00
08-17	P1	4WD3000571	HON. RON KIND	07/31/04	MILEAGE	243.75
08-17	P1	4WD3000572	DO	07/23/04	CAB FARE	16.00
08-17	P1	4WD3000573	DO	08/10/04	ARRFARE #4282	125.70
08-24	P1	4WD3000581	CITIBANK GOV CARD SERVICE	07/15/04	MEMBER TRAVEL	277.40
08-24	P1	4WD3000586	CYNTHIA S BROWN	08/01/04	PRIVATE AUTO MILEAGE	41.25
08-24	P1	4WD3000584	ELIZABETH W. DUNFORD	08/16/04	TAXI	10.00
08-24	P1	4WD3000583	ERIK ROBERT OLSON	08/16/04	LOCAL TRANSPORTATION	12.00
08-24	P1	4WD3000587	JENNIFER R. JOHNSON	08/01/04	PRIVATE AUTO MILEAGE	15.00
08-24	P1	4WD3000585	SHERRY M HARPER	08/16/04	TAXI	10.00
09-08	P1	4WD3000590	ERIC DICK	08/01/04	MILEAGE	222.00
09-08	P1	4WD3000588	JANET LIND	08/01/04	MILEAGE	60.00
09-08	P1	4WD3000591	LOREN J. KANNENBERG	08/01/04	MILEAGE	57.75
09-08	P1	4WD3000589	MARK AUMANN	08/01/04	MILEAGE	714.75
09-14	P1	4WD3000601	CYNTHIA S BROWN	09/01/04	CAB FARE	14.00
09-14	P1	4WD3000602	DO	08/11/04	PARKING	9.50
09-14	P1	4WD3000596	HON. RON KIND	09/02/04	MEALS	13.17
09-14	P1	4WD3000597	DO	08/01/04	MILEAGE	522.75
09-14	P1	4WD3000604	DO	09/07/04	ARRFARE #8403	241.40
09-14	P1	4WD3000605	DO	08/26/04	MEALS	36.93
09-14	P1	4WD3000606	DO	09/03/04	MEALS	13.08
09-14	P1	4WD3000608	DO	08/24/04	MEALS	11.69
09-14	P1	4WD3000598	STEPHANIE L. LUNDBERG	08/14/04	CAB FARE	10.00
09-20	P1	4WD3000609	DO	09/14/04	CAB FARE	11.00
09-21	P1	4WD3000615	DARIN SCHROEDER	08/19/04	CAB FARE	10.00
09-21	P1	4WD3000616	HON. RON KIND	09/11/04	MEALS	5.05
09-21	P1	4WD3000618	DO	09/12/04	ARRFARE MWDC #9327 MEMBER	448.30
09-28	P1	4WD3000624	CITIBANK GOV CARD SERVICE	09/22/04	ARRFARE KSE/DC #3089 MBR	128.70
09-28	P1	4WD3000625	DARIN SCHROEDER	09/13/04	CAB FARE	18.00
09-28	P1	4WD3000626	HON. RON KIND	09/21/04	CAB FARE	8.00
09-28	P1	4WD3000627	DO	09/20/04	ARRFARE DC/LACROSSE #6902	155.70
09-28	P1	4WD3000628	DO	09/21/04	R/T A/F LACROSSE/DC #1965 MBR	125.70
RENT, COMMUNICATION, UTILITIES						8,467.82
07-07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/18/04	OVERNIGHT MAIL	10.74
07-08	P1	4WD3000514	DIRECTV	06/17/04	CABLE SERVICE-LACROSSE	72.06
07-09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/29/04	OVERNIGHT MAIL	5.55
07-14	CB	FXF040714B	DO	06/24/04	OVERNIGHT MAIL	6.24
07-15	P1	4WD3000520	CENTURYTEL	07/02/04	OVERNIGHT MAIL	16.67
07-15	P1	4WD3000519	MCI WORLDCOM	06/15/04	PHONE SERVICE-LACROSSE	272.43
07-20	P9	W0302R0407	THE LAW EXCHANGE PARTNERSHIP	06/19/04	800 PHONE SERVICE	22.43
07-20	P9	W0301R0407	US BANK CORPORATE REAL ESTATE	07/01/04	LA CROSSE - RENT	1,162.73
07-27	P1	4WD3000547	AMERITECH	07/01/04	EAU CLAIRE-RENT	1,133.00
07-27	P1	4WD3000548	CHARTER COMMUNICATIONS	05/29/04	TELEPHONE SERVICE	179.10
07-27	P1	4WD3000548	FEDERAL EXPRESS CORP	06/01/04	CABLE SERVICE	64.73
07-27	CB	FXF040726A	DO	07/09/04	OVERNIGHT MAIL	10.84
07-27	P1	4WD3000551	MCI WORLDCOM	07/15/04	800 PHONE SERVICE	31.82
TRAVEL TOTALS						



## STATEMENT OF DISBURSEMENTS

1404

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RON KIND—Con.						
07-27	P1	XLCEL ENERGY	06/03/04	UTILITIES	37.36	
07-29	S4		06/30/04	RECORDING (TRANSFER)	68.89	
07-31	S5		06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	81.96	
07-31	S5		06/30/04	DC TEL EQUIP (TRANSFER)	395.88	
07-31	S5		06/30/04	DC TEL EQUIP (TRANSFER)	56.00	
07-31	S5		06/30/04	DC TEL SERVICE (TRANSFER)	144.00	
07-31	S5		06/30/04	DC TEL TOLLS (TRANSFER)	215.36	
08-05	P1	DIRECTV	08/16/04	CABLE SERVICE-LACROSSE	72.43	
08-05	P1	MCI WORLDWIDE	08/16/04	800 PHONE SERVICE	25.80	
08-09	P1	CHARTER COMMUNICATIONS	07/19/04	CABLE SERVICE	-62.03	
08-10	HV	FIRST CALL		CABLE SERVICE	35.00	
08-11	CB	FEDERAL EXPRESS CORP	07/14/04	TAPE DUPLICATION	12.05	
08-12	CB	DO	07/23/04	OVERNIGHT MAIL	11.40	
08-13	P1	CHARTER COMMUNICATIONS	08/02/04	CABLE SERVICE	62.03	
08-17	P1	AMERITECH	06/13/04	PHONE SERVICE-EAU CLAIRE	184.48	
08-17	P1	CENTURYTEL	06/28/04	PHONE SERVICE-LACROSSE	283.01	
08-20	P9	THE LAW EXCHANGE PARTNERSHIP	07/22/04	LA CROSSE - RENT	1,162.73	
08-20	P9	US BANK CORPORATE REAL ESTATE	08/01/04	EAU CLAIRE-RENT	1,133.00	
08-23	CB	FEDERAL EXPRESS CORP	08/06/04	OVERNIGHT MAIL	11.29	
08-24	P1	CHARTER COMMUNICATIONS	08/13/04	UTILITIES	64.73	
08-24	P1	MCI WORLDWIDE	07/01/04	TELECOMMUNICATIONS CHARGES	32.00	
08-24	P1	XLCEL ENERGY	06/30/04	UTILITIES	44.46	
08-26	CB	FEDERAL EXPRESS CORP	08/13/04	OVERNIGHT MAIL	10.84	
08-30	S5		07/01/04	DISTRICT OFC TEL EQUIP (TRFR)	81.96	
08-30	S5		07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	355.65	
08-30	S5		07/01/04	DC TEL EQUIP (TRANSFER)	56.00	
08-30	S5		07/01/04	DC TEL SERVICE (TRANSFER)	144.00	
08-30	S5		07/31/04	DC TEL TOLLS (TRANSFER)	199.58	
09-01	CB	FEDERAL EXPRESS CORP	08/20/04	OVERNIGHT MAIL	17.08	
09-02	CB	DO	07/06/04	OVERNIGHT MAIL	5.98	
09-02	CB	DO	05/11/04	OVERNIGHT MAIL	6.36	
09-02	CB	DO	07/01/04	OVERNIGHT MAIL	5.55	
09-02	CB	DO	05/07/04	OVERNIGHT MAIL	5.37	
09-02	CB	DO	05/07/04	OVERNIGHT MAIL	11.19	
09-08	P1	DIRECTV	08/17/04	CABLE SERVICE-LACROSSE	75.99	
09-09	P1	WMW-TV NEWS	09/03/04	VIDEO TAPE	29.54	
09-13	S5		07/31/04	DC TEL TOLLS (TRANSFER)	-94.29	
09-14	P1	CENTURYTEL	08/22/04	PHONE SERVICE-LACROSSE	279.46	
09-15	C3	CINGULAR INTERACTIVE	08/01/04	BLACKBERRY SERVICE	8.28	
09-15	CB	FEDERAL EXPRESS CORP	08/27/04	OVERNIGHT MAIL	18.21	
09-20	P1	CINGULAR INTERACTIVE	03/23/04	BLACKBERRY SERVICE	221.97	
09-20	P1	DO	03/23/04	BLACKBERRY SERVICE	221.97	
09-20	P1	DO	03/23/04	BLACKBERRY SERVICE	221.97	

09-20	CB	FX040917A	FEDERAL EXPRESS CORP	08/31/04	OVERNIGHT MAIL	7.25
09-20	CB	FX040917A	DO	09/03/04	OVERNIGHT MAIL	20.42
09-20	P9	W0302R0409	THE LAW EXCHANGE PARTNERSHIP	09/30/04	LA CROSSE - RENT	1,162.73
09-20	P9	W0301R0409	US BANK CORPORATE REAL ESTATE	09/30/04	EAU CLAIRE-RENT	1,133.00
09-20	P1	4W03000610	XCEL ENERGY	09/01/04	UTILITIES	44.01
09-21	P1	4W03000620	AMERITECH	08/02/04	PHONE SERVICE-EAU CLAIRE	174.15
09-21	P1	4W03000619	CHARTER COMMUNICATIONS	09/13/04	CABLE SERVICE	58.78
09-27	CB	FX040924A	FEDERAL EXPRESS CORP	09/14/04	OVERNIGHT MAIL	53.23
09-27	CB	FX040924A	DO	09/10/04	OVERNIGHT MAIL	5.72
09-27	CB	FX040924A	DO	09/10/04	OVERNIGHT MAIL	5.54
09-28	P1	4W03000622	MCI WORLDCOM	09/15/04	800 PHONE SERVICE	31.91
09-29	S5	DY427407360		08/01/04	DISTRICT OFC TEL EQUIP (TRFR)	81.96
09-29	S5	DY427407361		08/01/04	DISTRICT OFC TEL TOLLS (TRFR)	383.65
09-29	S5	DY427407365		08/31/04	DC TEL EQUIP (TRANSFER)	56.00
09-29	S5	DY427407366		08/01/04	DC TEL SERVICE (TRANSFER)	144.00
09-29	S5	DY427407367		08/01/04	DC TEL TOLLS (TRANSFER)	268.95
						12,574.13
						RENT, COMMUNICATION, UTILITIES TOTALS:
07-08	P5	4M3823011A	PRINTING AND REPRODUCTION	06/16/04	PRINTING AND REPRODUCTION	8,561.70
07-08	P5	4M3823012A	DAVID L. ANDRUKTUS, INC.	06/16/04	PRINTING AND REPRODUCTION	10,613.50
07-15	P1	4W03000518	DO	07/02/04	PRINTING	819.25
07-27	P1	4W03000550	MBA PRINTS	07/06/04	PRINTING	25.00
07-30	OP	4GP00604001	PUBLIC PRINTER	05/13/04	PRINTING	202.00
07-31	S3	0421300300		07/31/04	PHOTOGRAPHIC (TRANSFER)	93.70
08-24	P1	4W03000580	MBA PRINTS	08/04/04	PRINTING AND REPRODUCTION	50.00
09-08	P1	4W03000592	DAVID L. ANDRUKTUS, INC.	08/25/04	PRINTING	40.00
09-20	P1	4W03000612	MBA PRINTS	09/01/04	PRINTING	20.00
09-20	P1	4W03000613	DO	09/01/04	PRINTING	20.00
09-28	OP	4GP00804003	PUBLIC PRINTER	06/03/04	PRINTING	922.00
						21,367.15
						PRINTING AND REPRODUCTION TOTALS:
07-19	P2	SAP0400040	OTHER SERVICES	07/12/04	WEBCARE - WEB SITE REDESIGN	3,506.76
08-06	P9	SAP04004007	SOZA AND COMPANY, LTD	07/31/04	WEBSITE MAINTENANCE	649.40
08-20	P9	SAP04004008	DO	08/31/04	WEBSITE MAINTENANCE	649.40
09-01	F1	NW000008006	ACS DESKTOP SOLUTIONS, INC.	06/17/04	T&M SERVICE	120.00
09-14	P1	4W03000599	E. O. JOHNSON COMPANY	08/18/04	COPER SERVICE	286.45
						5,212.01
						OTHER SERVICES TOTALS:
07-08	P1	4W03000515	SUPPLIES AND MATERIALS	06/30/04	BOTTLED WATER	36.66
07-08	C1	NW200419004	CRYSTAL CANYON INC	06/30/04	BOTTLED WATER	13.99
07-08	C1	NW200419004	DEER PARK	06/09/04	BOTTLED WATER	23.25
07-08	C1	NW200419004	DO	06/29/04	BOTTLED WATER	41.24
07-08	P1	4W03000513	OFFICE DEPOT CREDIT PLAN	06/30/04	OFFICE SUPPLIES	285.90
07-20	P1	4W03000521	BEST PRESS/NORTHLAND	07/15/05	SUBSCRIPTION	25.00
07-21	P1	4W03000523	DCS CONGRESSIONAL, LLC	07/12/04	E-NEWSLETTER SERVICE	1,500.00
07-21	P1	4W03000524	PIERCE COUNTY CLERK	07/01/04	COUNTY DIRECTORY	3.00
07-21	P1	4W03000522	THE SHOPPER - THE FREE PRESS	07/15/05	SUBSCRIPTION	19.00
07-29	P1	4W03000546	DURAND PUBLISHING	07/15/05	SUBSCRIPTION	33.00
07-29	P1	4W03000489	THE NEW YORK TIMES	07/15/05	SUBSCRIPTION	-258.38

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RON KIND—Con.						
07-29	P1	4W03000545	07/15/04	SUBSCRIPTION	26.00	
07-30	P1	4W03RW0489	05/03/04	SUBSCRIPTION	258.38	
07-31	S1	042130001196	07/01/04	OFFICE SUPPLY (TRANSFER)	70.18	
08-05	P1	4W03000565	07/15/04	SUBSCRIPTION	35.00	
08-05	P1	4W03000567	07/30/04	BOTTLED WATER	48.16	
08-05	P1	4W03000555	07/15/04	PUBLICATIONS	16.00	
08-05	P1	4W03000556	06/11/04	OFFICE SUPPLIES	132.53	
08-05	P1	4W03000553	07/15/04	PUBLICATION	26.00	
08-10	C1	NW200422303	07/31/04	BOTTLED WATER	13.99	
08-10	C1	NW200422303	07/21/04	BOTTLED WATER	33.49	
08-13	P1	4W03000554	07/15/04	PUBLICATIONS	23.00	
08-23	P1	4W03000575	09/01/04	SUBSCRIPTION	14.97	
08-31	S1	042440001195	08/01/04	OFFICE SUPPLY (TRANSFER)	245.07	
09-08	P1	4W03000593	08/01/04	BOTTLED WATER	72.41	
09-10	P1	4W03RW0574	09/01/04	SUBSCRIPTIONS	14.97	
09-14	P1	4W03000600	08/20/04	BOTTLED WATER	58.75	
09-14	P1	4W03000607	08/10/04	OFFICE SUPPLIES	48.66	
09-20	P2	0SS32224	09/13/04	HP BLACK TONER CARTRIDGE - FOR	284.88	
09-20	P2	0SS32224	09/13/04	HP CYAN TONER CARTRIDGE - #C97	192.71	
09-20	P2	0SS32224	09/13/04	HP YELLOW TONER CARTRIDGE - #C97	192.71	
09-20	P2	0SS32224	09/13/04	HP MAGENTA TONER CARTRIDGE - #	83.99	
09-20	P2	0SS32224	09/10/04	OFFICE SUPPLIES	1,000.00	
09-21	P1	4W03000617	09/01/04	NEWSLETTER SERVICE	24.00	
09-21	P1	4W03000621	09/01/04	SUBSCRIPTION	75.60	
09-21	P1	4W03000611	09/01/04	SUBSCRIPTION	8.39	
09-21	P1	4W03000614	09/08/04	OFFICE SUPPLIES	719.66	
09-28	P1	4W03000623	09/01/04	OFFICE SUPPLY (TRANSFER)	5,634.87	
09-30	S1	04274000200	09/30/04	SUPPLIES AND MATERIALS TOTALS:		
		EQUIPMENT				
07-30	S8	MA000361000	07/01/04	EQUIPMENT MAINT (TRANSFER)	2,552.23	
08-31	S8	MA000374629	08/01/04	EQUIPMENT MAINT (TRANSFER)	2,552.23	
09-30	S8	MA000385129	09/01/04	EQUIPMENT MAINT (TRANSFER)	2,552.23	
				EQUIPMENT TOTALS:		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,283.96	
				OFFICE TOTALS:	245,283.96	
2003 HON. RON KIND—OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-17	05	3M3826006B	12/18/03	FRANKED MAIL	34,539.11	
08-30	0P	3USPS013005	01/03/03	FRANKED MAIL	106.99	
				FRANKED MAIL TOTALS:	34,646.10	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,646.10	



2004 HON. PETER T. KING  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 34,646.10

FRANKED MAIL	46,608.56
PERSONNEL COMPENSATION	535,389.65
PERSONNEL BENEFITS	850.58
TRAVEL	19,205.99
TRANSPORTATION OF THINGS	25.00
RENT, COMMUNICATION, UTILITIES	51,116.50
PRINTING AND REPRODUCTION	72,686.03
OTHER SERVICES	5,309.68
SUPPLIES AND MATERIALS	38,739.74
EQUIPMENT	34,400.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	804,331.98
OFFICE TOTALS:	283,290.76

OFFICIAL EXPENSES OF MEMBERS

07-14	HV	44903001292	FRANKED MAIL	06/01/04	06/30/04	USPS CREDITS	362.58
07-29	05	4M3826002C	FRANKED MAIL	06/14/04	06/14/04	FRANKED MAIL	1,045.00
07-30	0P	4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	12,500.01
08-18	HV	44903001623	DO	07/01/04	07/31/04	USPS CREDITS	308.00
08-31	0P	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	6,458.31
09-23	0P	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	10,500.00
09-29	0P	4USPS07001M	DO	07/01/04	07/30/04	FRANKED MAIL	23,451.99
							11,000.01
							1,950.00
							7,290.15
							12,500.01
							35,799.51
							9,999.99
							5,178.81
							25,250.01
							8,750.01
							13,155.99
							185,500.38

PERSONNEL COMPENSATION

07-31	S7	04213000227	BALDINGER, GARY T	07/01/04	09/30/04	PART-TIME EMPLOYEE	362.58
08-31	S7	042444000226	CASTIGLIA, MICHAEL	07/01/04	09/30/04	PAID INTERN	1,045.00
			DELURY, KEVIN W	07/01/04	09/30/04	DISTRICT REPRESENTATIVE	12,500.01
			DICKEY, JIL JOSEPH	09/09/04	09/30/04	INTERN	308.00
			DRAKE, ALISON	07/01/04	09/30/04	STAFF ASSISTANT	6,458.31
			DYCKMAN, JASON J	07/01/04	09/30/04	STAFF ASSISTANT	10,500.00
			FOGARTY, KEVIN C	07/01/04	09/30/04	LEGISLATIVE DIRECTOR/PRESS SECRETARY	23,451.99
			GARTLAND, PATRICIA	07/01/04	09/30/04	DISTRICT REPRESENTATIVE	11,000.01
			GUESTINO, ANTHONY P	07/01/04	09/30/04	PART-TIME EMPLOYEE	1,950.00
			KILBRIDE, JOHN P	07/01/04	09/30/04	SPECIAL ASSISTANT	7,290.15
			KILBURNS, KERRY A	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	12,500.01
			O'CONNOR, ROBERT F	07/01/04	09/30/04	CHIEF OF STAFF	35,799.51
			PAULSON, ADAM R	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	9,999.99
			RAGONE, DARLENE A	07/01/04	09/30/04	PART-TIME EMPLOYEE	5,178.81
			ROSENFELD, ANNE M	07/01/04	09/30/04	DISTRICT DIRECTOR	25,250.01
			TRAVIS, RYAN P	07/01/04	09/30/04	SPECIAL ASSISTANT/LEGIS ASSISTANT	8,750.01
			WATKINS, KERRY ANN	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	13,155.99
						PERSONNEL COMPENSATION TOTALS:	185,500.38
							106.87
							211.62

PERSONNEL BENEFITS

07-31	S7	04213000227	TRANSIT BENEFITS	07/01/04	07/31/04	TRANSIT BENEFITS	106.87
08-31	S7	042444000226	TRANSIT BENEFITS	08/01/04	08/31/04	TRANSIT BENEFITS	211.62

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PETER T. KING—Con.						
09-29	S7 04273000231		09/01/04	09/30/04	TRANSIT BENEFITS	211.53
TRAVEL						
07-02	P1 4NY03000234	ROBERT F O'CONNOR	06/28/04	06/28/04	TRAVEL SUBSISTENCE	240.32
07-08	P1 4NY03000243	DO	06/28/04	07/01/04	TRAVEL SUBSISTENCE	299.01
07-09	P1 4NY03000245	HON. PETER T. KING	06/30/04	06/30/04	GASOLINE	20.00
07-09	P1 4NY03000245	KEVEN FOGARTY	06/30/04	06/30/04	AIRFARE NY/DC #2308	151.69
07-16	P1 4NY03000249	HON. PETER T. KING	06/14/04	06/14/04	AIRFARE	151.69
07-16	P1 4NY03000254	DO	07/02/04	07/02/04	GASOLINE	8.00
07-20	P9 NY030110407	CHASE MANHATTAN BANK (FORD CR)	07/01/04	07/31/04	LEASED AUTO	542.00
07-21	P1 4NY03000263	ANNE M ROSENFELD	07/09/04	07/14/04	TRAVEL SUBSISTENCE	211.69
07-21	P1 4NY03000267	DO	07/09/04	07/09/04	TRAVEL SUBSISTENCE	37.00
07-21	P1 4NY03000260	HON. PETER T. KING	07/11/04	07/17/04	GASOLINE	26.00
07-21	P1 4NY03000264	DO	07/10/04	07/12/04	TRAVEL SUBSISTENCE	213.48
07-21	P1 4NY03000265	DO	07/15/04	07/19/04	AIRFARE DC/NY/DC #3074	151.69
07-21	P1 4NY03000261	JASON J DYCKMAN	07/07/04	07/07/04	TRAIN FARE	13.75
07-23	P1 4NY03000268	HON. PETER T. KING	07/15/04	07/15/04	AIRFARE DC/NY/DC #3073	151.69
07-23	P1 4NY03000271	PATRICIA GARTLAND	07/13/04	07/15/04	TRAVEL SUBSISTENCE	228.83
07-30	P1 4NY03000273	JASON J DYCKMAN	07/13/04	07/20/04	TRAVEL SUBSISTENCE	561.65
08-06	P1 4NY03000284	PATRICIA GARTLAND	07/21/04	07/21/04	TRAVEL SUBSISTENCE	24.50
08-13	P1 4NY03000287	ANNE M ROSENFELD	08/05/04	08/05/04	CAB FARES	14.00
08-18	P1 4NY03000292	PATRICIA GARTLAND	08/05/04	08/05/04	TRAVEL SUBSISTENCE	25.08
08-24	P1 4NY03000293	HON. PETER T. KING	07/20/04	07/20/04	AIRFARE DC-LGA-DC 3223	151.69
08-25	P1 4NY03000298	DO	07/23/04	08/22/04	GASOLINE	261.49
08-25	P1 4NY03000300	DO	08/19/04	08/19/04	AIRFARE #5732	151.69
08-25	P1 4NY03000299	KEVIN W. DELURY	08/20/04	08/20/04	TRAIN	16.00
09-02	HR 921947	CHASE MANHATTAN BANK (FORD CR)	07/01/04	07/31/04	REFUND, OVERPAYMENT	-522.06
09-03	P1 4NY03000304	ANNE M ROSENFELD	08/26/04	08/27/04	TRAVEL SUBSISTENCE	81.24
09-03	P1 4NY03000303	JASON J DYCKMAN	08/15/04	08/20/04	TRAVEL SUBSISTENCE	1,183.18
09-16	P1 4NY03000306	HON. PETER T. KING	08/23/04	08/23/04	AIRFARE NY/DC	82.60
09-16	P1 4NY03000307	DO	08/24/04	08/24/04	AIRFARE DC/NY/DC	151.69
09-16	P1 4NY03000308	KERRY ANN WATKINS	08/27/04	08/31/04	AIRFARE #9119	212.10
09-17	P1 4NY03000316	HON. PETER T. KING	09/09/04	09/09/04	AIRFARE	151.69
09-17	P1 4NY03000314	KERRY ANN WATKINS	09/09/04	09/09/04	TRAVEL SUBSISTENCE	232.70
TRAVEL TOTALS:					5,227.08	
TRANSPORTATION OF THINGS						
07-07	P1 4NY03000240	LOYAL BUSINESS MACHINES	06/24/04	06/24/04	FREIGHT CHARGES	25.00
RENT, COMMUNICATION, UTILITIES					TRANSPORTATION OF THINGS TOTALS:	25.00
07-02	P1 4NY03000236	VERIZON NEW YORK INC	05/21/04	06/20/04	TELEPHONE SERVICE	86.10
07-07	P1 4NY03000238	ANNE M ROSENFELD	06/28/04	06/28/04	CELL PHONE EQUIPMENT	18.47
07-07	CB FXF040707A	FEDERAL EXPRESS CORP	06/16/04	06/16/04	OVERNIGHT MAIL	132.23
07-07	CB FXF040707A	DO	06/15/04	06/15/04	OVERNIGHT MAIL	319.79

07-07	P1	4N03000242	VERIZON WIRELESS	06/30/04	06/30/04	CELL PHONE SERVICE	86.10
07-09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/23/04	06/23/04	OVERNIGHT MAIL	123.34
07-09	CB	FXF040709A	DO	06/23/04	06/23/04	OVERNIGHT MAIL	127.95
07-14	CB	FXF040714B	DO	06/30/04	06/30/04	OVERNIGHT MAIL	184.33
07-14	CB	FXF040714B	DO	05/07/04	05/07/04	OVERNIGHT MAIL	78.05
07-14	CB	FXF040714B	DO	06/30/04	06/30/04	OVERNIGHT MAIL	122.88
07-14	CB	FXF040714B	DO	05/07/04	05/07/04	OVERNIGHT MAIL	177.92
07-16	P1	4N03000253	ANNE M ROSEWELD	06/22/04	06/22/04	CELL PHONE SERVICE	108.74
07-16	P1	4N03000252	HON. PETER T. KING	07/06/04	07/06/04	TELEPHONE EQUIPMENT	184.85
07-16	P1	4N03000258	DO	07/06/04	07/06/04	PHONE INSTALLATION	132.50
07-16	P1	4N03000255	SKYTEL	05/26/04	06/23/04	PAGER SERVICES	25.48
07-20	P9	NY0301R0407	PARK BOULEVARD REALTY	07/01/04	07/31/04	MASSAPEQUA PARK - RENT	3,054.95
07-21	P1	4N03000266	HON. PETER T. KING	06/02/04	06/09/04	CELL PHONE SERVICE	456.39
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	128.22
07-27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/07/04	07/07/04	OVERNIGHT MAIL	112.36
07-27	CB	FXF040726A	DO	07/14/04	07/14/04	OVERNIGHT MAIL	166.99
07-27	CB	FXF040726A	DO	07/07/04	07/07/04	OVERNIGHT MAIL	125.87
07-27	CB	FXF040726A	DO	07/14/04	07/14/04	OVERNIGHT MAIL	127.08
07-29	S4	042110010556	DO	06/01/04	06/30/04	RECORDING (TRANSFER)	117.60
07-30	P1	4N03000275	ANNE M ROSEWELD	07/21/04	07/21/04	SHIPPING SERVICES	16.31
07-30	P1	4N03000277	VERIZON NEW YORK INC	06/16/04	07/15/04	TELEPHONE SERVICE	77.00
07-30	P1	4N03000278	DO	06/16/04	07/15/04	TELEPHONE SERVICE	349.86
07-31	S5	DY421505072	DO	06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	63.73
07-31	SS	DY421505073	DO	06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	157.34
07-31	SS	DY421505077	DO	06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	36.00
07-31	SS	DY421505078	DO	06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	114.00
07-31	SS	DY421505079	DO	06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	869.75
08-06	P1	4N03000285	VERIZON WIRELESS	06/21/04	07/20/04	CELL PHONE SERVICE	86.14
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/26/04	07/26/04	OVERNIGHT MAIL	164.72
08-11	CB	FXF040811A	DO	07/21/04	07/21/04	OVERNIGHT MAIL	168.06
08-12	CB	FXF040809A	DO	07/30/04	07/30/04	OVERNIGHT MAIL	25.56
08-12	CB	FXF040809A	DO	07/29/04	07/29/04	OVERNIGHT MAIL	80.08
08-13	P1	4N03000289	SKYTEL	06/24/04	07/24/04	PAGER SERVICE	25.22
08-17	P1	NW950000046	CINGULAR INTERACTIVE	01/28/04	01/28/04	BLACKBERRY SERVICE	245.51
08-20	P9	NY0301R0408	PARK BOULEVARD REALTY	08/01/04	08/31/04	MASSAPEQUA PARK - RENT	3,054.95
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/04/04	08/04/04	OVERNIGHT MAIL	106.11
08-23	CB	FXF040820A	DO	08/04/04	08/04/04	OVERNIGHT MAIL	187.24
08-26	CB	FXF040825A	DO	08/11/04	08/11/04	OVERNIGHT MAIL	157.24
08-26	CB	FXF040825A	DO	08/11/04	08/11/04	OVERNIGHT MAIL	57.60
08-30	SS	DY42405728	DO	07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	63.73
08-30	SS	DY42405729	DO	07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	145.60
08-30	SS	DY424405733	DO	07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	36.00
08-30	SS	DY424405734	DO	07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	114.00
08-30	SS	DY424405735	DO	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	415.44
08-31	S4	04244001057	DO	07/01/04	07/31/04	RECORDING (TRANSFER)	78.10
08-31	P1	4N03000301	VERIZON NEW YORK INC	07/16/04	08/15/04	TELEPHONE SERVICE	349.15
08-31	P1	4N03000302	DO	07/16/04	08/15/04	TELEPHONE SERVICE	71.78
09-01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/18/04	08/18/04	OVERNIGHT MAIL	168.55
09-01	CB	FXF040830A	DO	08/18/04	08/18/04	OVERNIGHT MAIL	117.80



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PETER T KING—Con.						
09-07	C3	NW200425100	07/01/04	BLACKBERRY SERVICE	142.01	
09-10	P2	HOV0401490	08/16/04	V60P (LESS THAN 10 MONTHS)	299.99	
09-13	S5	DY425800309	07/31/04	DC TEL TOLLS (TRANSFER)	-99.58	
09-15	C3	NW200425900	08/01/04	BLACKBERRY SERVICE	170.96	
09-15	CB	FXF040913A	08/25/04	OVERNIGHT MAIL	97.61	
09-15	CB	FXF040913A	08/25/04	OVERNIGHT MAIL	97.03	
09-16	P1	4NYG3000305	09/08/04	PHONE SERVICE	42.29	
09-16	P1	4NYG3000310	07/25/04	PAGER SERVICE	25.22	
09-20	CB	FXF040917A	09/01/04	OVERNIGHT MAIL	96.78	
09-20	CB	FXF040917A	09/01/04	OVERNIGHT MAIL	43.14	
09-20	P9	NW0301R0409	09/01/04	MASSAPEQUA PARK - RENT	3,054.95	
09-27	CB	FXF040924A	09/08/04	OVERNIGHT MAIL	180.14	
09-27	CB	FXF040924A	09/03/04	OVERNIGHT MAIL	47.41	
09-27	P1	4NYG3000318	08/21/04	CELL PHONE SERVICE	86.22	
09-29	S5	DY427404916	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	63.73	
09-29	S5	DY427404917	08/01/04	DISTRICT OFC TEL TOLLS (TRFR)	179.53	
09-29	S5	DY427404921	08/01/04	DC TEL EQUIP (TRANSFER)	36.00	
09-29	S5	DY427404922	08/01/04	DC TEL SERVICE (TRANSFER)	114.00	
09-29	S5	DY427404923	08/01/04	DC TEL TOLLS (TRANSFER)	507.27	
				RENT, COMMUNICATION, UTILITIES TOTALS	18,985.46	
PRINTING AND REPRODUCTION						
07-07	P1	4NYG3000239	06/30/04	PRINTING OF BUSINESS CARDS	33.50	
07-09	P1	4NYG3000248	06/30/04	PRINTING OF BUSINESS CARDS	33.50	
07-09	P1	4NYG3000246	06/16/04	FILM PROCESSING	27.69	
07-09	P1	4NYG3000246	06/16/04	FILM PROCESSING	70.81	
07-09	P1	4NYG3000246	06/16/04	FILM PROCESSING	31.90	
07-09	P1	4NYG3000246	06/16/04	FILM PROCESSING	1.16	
07-09	P1	4NYG3000246	06/18/04	FILM PROCESSING	20.62	
07-16	P1	4NYG3000256	06/10/04	PHOTOGRAPHIC SERVICE	170.74	
07-16	P1	4NYG3000256	06/12/04	PHOTOGRAPHIC SERVICE	9.58	
07-21	P1	4NYG3000262	07/12/04	PHOTOGRAPHIC SERVICE	605.90	
07-21	P1	4NYG3000259	06/23/04	PHOTOGRAPHIC SERVICES	18.38	
07-23	P1	4NYG3000269	07/16/04	PRINTING OF BUSINESS CARDS	67.00	
07-30	P1	4NYG3000274	07/07/04	PHOTOGRAPHIC SERVICE	22.57	
07-31	S3	04213000198	07/01/04	PHOTOGRAPHIC (TRANSFER)	27.80	
08-03	P1	4NYG3000279	07/26/04	PHOTOGRAPHIC SERVICE	12.49	
08-03	P1	4NYG3000280	07/13/04	PHOTOGRAPHIC SERVICE	8.03	
08-06	P1	4NYG3000283	08/03/04	PHOTOGRAPHIC SERVICE	16.99	
08-13	P1	4NYG3000286	08/03/04	PHOTOGRAPHIC SERVICES	12.49	
08-13	P1	4NYG3000286	08/07/04	PHOTOGRAPHIC SERVICE	34.63	
08-13	P1	4NYG3000290	07/06/04	PHOTOGRAPHIC SERVICE	45.00	
08-18	P1	4NYG3000291	08/12/04	PHOTOGRAPHIC SERVICE	9.73	
08-24	P1	4NYG3000297	08/13/04	PHOTOGRAPHIC SERVICES	155.85	

08-24	P1	4NY03000294	RITZ CAMERA CENTERS, INC	08/04/04	08/04/04	PHOTOGRAPHIC SERVICES	9.78
09-17	P1	4NY03000313	CAMETA CAMERA	08/24/04	08/24/04	PHOTOGRAPHIC SERVICE	22.73
09-17	P1	4NY03000315	KEVEN FOGARTY	09/02/04	09/02/04	PHOTOGRAPHIC SERVICE	30.14
09-27	P1	4NY03000319	CAMETA CAMERA	09/21/04	09/21/04	PHOTOGRAPHIC SERVICES	20.69
09-28	OP	4GP00804003	PUBLIC PRINTER	07/14/04	07/14/04	PRINTING	102.00
PRINTING AND REPRODUCTION TOTALS:							1,621.70
OTHER SERVICES							
07-02	P1	4NY03000235	E & A CLEANING SERVICES	07/01/04	07/31/04	JANITORIAL SERVICE	340.00
07-07	P1	4NY03000241	LOYAL BUSINESS MACHINES	06/30/04	06/30/04	PRINTER REPAIR	117.50
07-09	P1	4NY03000247	DO	06/30/04	06/30/04	COPIER REPAIR	270.00
07-29	HR	921921	STATE FARM INSURANCE CO	01/08/04	01/08/05	REFUND: OVERPAYMENT	-16.27
08-04	HR	921925	DO	01/08/04	01/08/05	REFUND: OVERPAYMENT	-100.01
09-16	P1	4NY03000309	E & A CLEANING SERVICES	09/01/04	09/01/04	JANITORIAL SERVICE	340.00
09-16	P1	4NY03000312	DO	08/01/04	08/31/04	CLEANING SERVICE	340.00
09-17	F1	NN000008151	INTERAMERICA TECHNOLOGIES INC.	07/07/04	07/07/04	T&M SERVICE	251.00
OTHER SERVICES TOTALS:							1,542.22
SUPPLIES AND MATERIALS							
07-02	P1	4NY03000237	LOYAL BUSINESS MACHINES	06/22/04	06/22/04	OFFICE SUPPLIES	1,324.50
07-08	C1	NW200419002	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	10.00
07-08	C1	NW200419002	DO	06/30/04	06/30/04	BOTTLED WATER	11.70
07-08	C1	NW200419002	DO	06/01/04	06/01/04	BOTTLED WATER	14.00
07-08	C1	NW200419002	DO	06/16/04	06/16/04	BOTTLED WATER	17.47
07-16	P1	4NY03000251	HON. PETER T. KING	07/02/04	07/02/04	VEHICLE REGISTRATION	97.50
07-20	P1	4NY03000256	NEWSWEEK			SUBSCRIPTION	-22.56
07-20	P1	4NY03000250	OYSTER BAY GUARDIAN	07/12/04	07/12/04	SUBSCRIPTION	22.00
07-23	P1	4NY03000270	THE NEW YORK STATE DIRECTORY	07/21/04	07/21/04	NY STATE DIRECTORY	274.00
07-26	P1	4NY03000272	LOYAL BUSINESS MACHINES	07/09/04	07/09/04	OFFICE SUPPLIES	1,534.25
07-30	P1	4NY03000276	CONGRESSIONAL QUARTERLY PRESS	10/11/04	10/11/05	SUBSCRIPTION	2,594.00
07-31	S1	04213000185		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	1,110.14
08-03	P1	4NY03000281	LEADERSHIP DIRECTORIES, INC.	08/02/04	08/02/04	SUBSCRIPTION	375.00
08-03	P1	4NY03000282	LOYAL BUSINESS MACHINES	07/26/04	07/26/04	OFFICE SUPPLIES	2,294.18
08-10	C1	NW200422302	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	10.00
08-10	C1	NW200422302	DO	07/31/04	07/31/04	BOTTLED WATER	11.70
08-10	C1	NW200422302	DO	07/08/04	07/08/04	BOTTLED WATER	9.98
08-10	C1	NW200422302	DO	07/14/04	07/14/04	BOTTLED WATER	21.00
08-10	C1	NW200422302	DO	07/29/04	07/29/04	BOTTLED WATER	22.45
08-10	C1	NW200422302	DO	07/25/04	07/25/04	BOTTLED WATER	15.00
08-13	P1	4NY03000288	STAPLES CREDIT PLAN	06/30/04	07/16/04	OFFICE SUPPLIES	1,661.30
08-24	P1	4NY03000296	COLE INFORMATION CENTER	08/20/04	08/20/04	PUBLICATION/REFERENCE MATERIAL	839.90
08-24	P1	4NY03000295	LOYAL BUSINESS MACHINES	08/04/04	08/04/04	OFFICE SUPPLIES	1,503.00
08-31	S1	04244000184		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	1,128.71
09-16	P1	4NY03000311	STAPLES CREDIT PLAN	08/05/04	08/27/04	OFFICE SUPPLIES	207.54
09-17	P1	4NY03000317	ARMY TIMES	09/15/04	05/02/05	SUBSCRIPTION	52.00
09-27	P1	4NY03000320	LOYAL BUSINESS MACHINES	09/16/04	09/16/04	OFFICE SUPPLIES	420.48
09-30	S1	04274000189		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	829.34
SUPPLIES AND MATERIALS TOTALS:							16,388.58
EQUIPMENT							
07-30	S8	MA000359992		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,572.92
08-31	S8	MA000375780		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,572.92

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PETER T KING—Con.						
09-30	S8	MA000387376	09/01/04	EQUIPMENT MAINT (TRANSFER)		3,572.92
						10,718.76
				EQUIPMENT TOTALS:		283,290.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		283,290.76
2004 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,781.25	1,819.30
				PERSONNEL COMPENSATION	528,697.19	182,408.33
				PERSONNEL BENEFITS	2,385.96	802.38
				TRAVEL	97,170.76	31,540.52
				RENT, COMMUNICATION, UTILITIES	25,532.46	9,565.77
				PRINTING AND REPRODUCTION	8,286.30	2,111.10
				OTHER SERVICES	5,449.76	1,953.00
				SUPPLIES AND MATERIALS	23,343.69	2,761.74
				EQUIPMENT	25,498.72	7,928.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	723,146.09	240,890.15
				OFFICE TOTALS:	723,146.09	240,890.15
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		634.45
07-30	OP	4USPS06001G	05/01/04	UNITED STATES POSTAL SERVICE		-3.85
08-16	HV	44903001514	07/01/04	USPS CREDITS		505.83
08-31	OP	4USPS07001G	07/30/04	FRANKED MAIL		687.77
09-23	OP	4USPS080001	08/01/04	FRANKED MAIL		-4.90
09-28	HV	44903001923	08/01/04	USPS CREDITS		1,819.30
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
				BRINCKS, WAYNE A		9,999.99
				CLARK, EMILY B		1,600.00
				CONLIN, CHRIS JOHN		100.00
				EHLER, DAVID J		9,999.99
				FINDLEY, S BRENNIA		25,500.00
				GUSTAFSON, NICOLE M		9,999.99
				HUTCHISON, CHRISTOPHER		2,500.00
				KRAMER, CALEB SAMUEL		1,000.00
				LARVICK, SANDRA LYNN		10,250.01
				LAUDNER, CHARLES A		25,500.00
				LLOYD, AMY MICHELLE		7,875.00
				MCKAY, MELISSA		8,166.67
				OVERMOLLER, MELISSA B		7,500.00
				OLSON, JACQUELYN JANE		8,625.00
				PATTON, DOUGLAS K		9,375.00





## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. STEVE KING—Con.						
07-21	P1 4A05000842	S BREWNA FINDLEY	06/24/04	CAB FARE	40.00	40.00
07-23	P1 4A05000849	PEGGY A. SIELEMAN	07/17/04	PARKING	10.00	10.00
07-28	P1 4A05000860	DOUGLAS K PATTON	07/27/04	MILEAGE	479.75	479.75
07-28	P1 4A05000862	DO	07/08/04	MEAL ON TRAVEL	25.00	25.00
08-04	P1 4A05000865	DAVID J. EHLEH	07/01/04	MEALS ON TRAVEL	49.08	49.08
08-04	P1 4A05000866	DO	07/31/04	CAB FARES	119.00	119.00
08-04	P1 4A05000869	DO	07/01/04	LODGING	530.25	530.25
08-04	P1 4A05000871	DO	07/12/04	AIRFARE DSM/DC/DSM	274.39	274.39
08-04	P1 4A05000880	DO	07/12/04	MILEAGE	472.88	472.88
08-04	P1 4A05000875	DOUGLAS K PATTON	07/31/04	MEALS ON TRAVEL	30.70	30.70
08-04	P1 4A05000876	DO	07/31/04	MILEAGE	104.25	104.25
08-04	P1 4A05000879	HON. STEVE KING	07/31/04	CAB FARE	15.00	15.00
08-04	P1 4A05000877	SANDRA LYNN LARVICK	07/03/04	MILEAGE	88.50	88.50
08-06	P1 4A05000886	CHARLES ALAN LAUDNER	07/31/04	MILEAGE	1,038.00	1,038.00
08-06	P1 4A05000881	CITIBANK GOV CARD SERVICE	07/01/04	MILEAGE	45.00	45.00
08-06	P1 4A05000882	HON. STEVE KING	07/26/04	AIRFARE FEES (3)	15.00	15.00
08-06	P1 4A05000883	DO	07/23/04	AIRFARE FEE	256.60	256.60
08-06	P1 4A05000887	DO	07/24/04	AIRFARE #3739 NEB/DC	15.00	15.00
08-06	P1 4A05000888	DO	07/23/04	AIRFARE FEE	160.21	160.21
08-06	P1 4A05000889	DO	07/23/04	AIRFARE DC/IA #3712	15.00	15.00
08-06	P1 4A05000885	PEGGY A. SIELEMAN	07/23/04	AIRFARE FEE	136.50	136.50
08-09	P1 4A05000890	HON. STEVE KING	08/05/04	MILEAGE	261.10	261.10
08-11	P1 4A05000892	WAYNE A BRINCKS	08/07/04	AIRFARE #3737	1,447.50	1,447.50
08-11	P1 4A05000893	DO	07/31/04	MILEAGE	32.01	32.01
08-18	P1 4A05000915	AMY MICHELLE LLOYD	07/31/04	MEALS ON TRAVEL	15.00	15.00
08-18	P1 4A05000916	DO	07/22/04	AIRFARE FEE	282.89	282.89
08-18	P1 4A05000917	DO	08/10/04	AIRFARE #3663	49.50	49.50
08-18	P1 4A05000918	DO	08/10/04	MEALS ON TRAVEL	119.90	119.90
08-18	P1 4A05000919	DO	08/08/04	LODGING	14.59	14.59
08-18	P1 4A05000920	BRANDON RENZ	08/10/04	GASOLINE	15.00	15.00
08-18	P1 4A05000920	CHARLES ALAN LAUDNER	07/16/04	AIRFARE FEE	756.63	756.63
08-18	P1 4A05000900	DO	07/19/04	LODGING	303.75	303.75
08-18	P1 4A05000908	PEGGY A. SIELEMAN	08/11/04	MILEAGE	64.50	64.50
08-18	P1 4A05000909	DO	08/11/04	MEALS	359.70	359.70
08-18	P1 4A05000910	DO	08/08/04	LODGING	1.00	1.00
08-18	P1 4A05000911	DO	08/08/04	PARKING	15.00	15.00
08-18	P1 4A05000902	S BREWNA FINDLEY	08/06/04	AIRFARE FEE	297.42	297.42
08-18	P1 4A05000903	DO	08/07/04	AIRFARE #4448	399.70	399.70
08-19	P1 4A05000927	BRANDON RENZ	08/08/04	LODGING	45.94	45.94
08-19	P1 4A05000928	DO	08/08/04	MEALS ON TRAVEL	6.55	6.55
08-19	P1 4A05000922	DOUGLAS K PATTON	08/04/04	MEALS ON TRAVEL	599.50	599.50
08-19	P1 4A05000923	DO	08/04/04	LODGING	65.00	65.00
08-19	P1 4A05000926	DO	08/08/04	MEALS ON TRAVEL	14.00	14.00
08-19	P1 4A05000929	DO	08/13/04	PARKING		
08-19	P1 4A05000929	DO	08/03/04	PARKING		

08-19	P1	4IA05000931	DO	08/11/04	08/11/04	MILEAGE	386.25
08-20	P1	4IA05000931	BRANDON RENZ	08/08/04	08/11/04	AIRFARE #3158	226.88
08-20	P1	4IA05000937	PAUL RAAK	08/08/04	08/11/04	LODGING	486.26
08-20	P1	4IA05000938	DO	07/19/04	07/19/04	AIRFARE	15.00
08-20	P1	4IA05000939	DO	07/26/04	08/12/04	AIRFARE #3199	517.70
08-20	P1	4IA05000940	DO	08/02/04	08/12/04	MILEAGE	675.00
08-20	P1	4IA05000941	DO	08/02/04	08/11/04	MEALS ON TRAVEL	208.33
08-20	P1	4IA05000932	S BRENNIA FINDLEY	08/08/04	08/11/04	LODGING-OBERMOLLER	359.70
08-20	P1	4IA05000933	DO	08/08/04	08/11/04	LODGING	359.70
08-20	P1	4IA05000934	DO	08/08/04	08/11/04	LODGING	392.70
08-20	P1	4IA05000935	DO	08/08/04	08/11/04	MEALS	86.77
08-20	P1	4IA05000936	DO	08/07/04	08/11/04	CAB FARE	40.00
08-25	P1	4IA05000942	MELISSA OBERWOLLER	08/08/04	08/11/04	MEALS ON TRAVEL	59.50
08-25	P1	4IA05000943	DO	08/08/04	08/11/04	PRIVATE AUTO MILEAGE	174.00
08-25	P1	4IA05000950	DO	07/23/04	07/23/04	CATO SERVICE FEE	15.00
08-25	P1	4IA05000951	DO	08/08/04	08/22/04	AIRFARE #3741	226.88
08-27	P1	4IA05000956	DOUGLAS K PATTON	08/16/04	08/26/04	PRIVATE AUTO MILEAGE	325.50
08-27	P1	4IA05000960	DO	08/26/04	08/26/04	PARKING	10.00
08-27	P1	4IA05000953	HON. STEVE KING	08/17/04	08/19/04	CATO SERVICE FEES (2)	30.00
08-27	P1	4IA05000954	DO	08/20/04	08/20/04	AIRFARE #5344	283.10
08-27	P1	4IA05000955	DO	08/20/04	08/20/04	AIRFARE #5345	296.60
09-01	P1	4IA05000962	PEGGY A. SELEMAN	08/23/04	08/27/04	PARKING	10.00
09-01	P1	4IA05000971	DO	08/24/04	08/24/04	MILEAGE	60.00
09-01	P1	4IA05000968	S BRENNIA FINDLEY	08/08/04	08/11/04	MILEAGE	168.00
09-01	P1	4IA05000961	SANDRA LYNN LARWICK	08/08/04	08/11/04	MEALS ON TRAVEL	61.54
09-01	P1	4IA05000965	DO	08/04/04	08/26/04	MILEAGE	176.25
09-01	P1	4IA05000966	DO	08/08/04	08/11/04	LODGING	39.74
09-03	P1	4IA05000975	PAUL RAAK	08/26/04	08/29/04	GASOLINE	29.34
09-08	P1	4IA05000976	DO	08/23/04	08/25/04	AIRFARE FEES	30.00
09-08	P1	4IA05000977	DO	08/25/04	08/25/04	AIRFARE #5819	111.19
09-08	P1	4IA05000978	DO	08/25/04	08/25/04	AIRFARE #5989	115.69
09-09	P1	4IA05000981	CITIBANK GOV CARD SERVICE	07/23/04	07/23/04	AIRFARE #3689	265.90
09-09	P1	4IA05000981	DO	07/26/04	07/26/04	AIRFARE #3775	226.88
09-09	P1	4IA05000988	DAVID J EHLER	08/02/04	08/11/04	LODGING	435.86
09-09	P1	4IA05000989	DO	08/02/04	08/30/04	MILEAGE	495.75
09-09	P1	4IA05000991	DO	08/20/04	08/20/04	PARKING	1.50
09-09	P1	4IA05000994	DO	08/02/04	08/30/04	MEALS	88.66
09-09	P1	4IA05000996	DOUGLAS K PATTON	08/27/04	09/03/04	MILEAGE	275.25
09-09	P1	4IA05000997	DO	08/27/04	09/03/04	PARKING	10.00
09-09	P1	4IA05000995	HON. STEVE KING	08/28/04	08/28/04	AIRFARE #3536	276.28
09-09	P1	4IA05000986	DO	08/25/04	08/25/04	AIRFARE	5.00
09-13	P1	4IA05000984	NICOLE GUSTAFSON	08/10/04	08/11/04	MEALS	66.23
09-23	HR	321961	HON. STEVE KING	05/14/04	05/14/04	REIMB. OVERPAYMENT	-261.10
09-23	HR	321961	DO	02/02/04	02/03/04	REIMB. OVERPAYMENT	-550.60
09-24	P1	4IA05001000	DOUGLAS K PATTON	09/07/04	09/20/04	MILEAGE	491.63
09-24	P1	4IA05001001	DO	09/07/04	09/20/04	PARKING	10.00
09-24	P1	4IA05001020	HON. STEVE KING	09/03/04	09/14/04	AIRFARE FEES (3)	45.00
09-24	P1	4IA05001021	DO	09/05/04	09/07/04	AIRFARE #6552	528.90
09-24	P1	4IA05001022	DO	09/10/04	09/12/04	AIRFARE #6866	140.20



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2004 HON. STEVE KING—Con.						
09-24	P1	4IA05001023				283.10
09-24	P1	4IA05001019		MELISSA OBERMOLLER		443.40
09-24	P1	4IA05001016		PEGGY A. SIELEMAN		141.75
09-24	P1	4IA05001010		WAYNE A BRINKS		5.00
09-24	P1	4IA05001011		DO		7.12
09-24	P1	4IA05001012		DO		261.80
09-24	P1	4IA05001032		HON STEVE KING		648.89
09-29	P1	4IA05001035		DO		88.00
09-29	P1	4IA05001035		DO		732.00
09-29	P1	4IA05001036		DO		759.34
09-29	P1	4IA05001037		DO		21.47
09-29	P1	4IA05001029		MELISSA OBERMOLLER		109.88
09-29	P1	4IA05001030		DO		31,540.52
RENT, COMMUNICATION, UTILITIES						
07-08	P1	4IA05000799		CITY OF STORM LAKE CITY HALL		32.84
07-08	P1	4IA05000791		DAVID J EHLEH		7.52
07-08	P1	4IA05000796		FIBERCOMM		29.75
07-08	P1	4IA05000795		MELISSA MCKAY		18.04
07-08	P1	4IA05000797		OWEST		241.34
07-08	P1	4IA05000798		SPENCER MUNICIPAL UTILITIES		35.99
07-09	P1	4IA05000818		COX BUSINESS SERVICES		42.97
07-09	P1	4IA05000815		PRAIRIEWAVE COMMUNICATIONS INC		167.62
07-14	P1	4IA05000806		CITIBANK GOV CARD SERVICE		216.09
07-15	P1	4IA05000832		FEDERAL EXPRESS CORP		12.40
07-15	P1	4IA05000838		WAYNE A BRINKS		51.53
07-22	P1	4IA05000845		MIDAMERICAN ENERGY		44.88
07-23	P1	4IA05000853		ALLIANT ENERGY		16.90
07-23	P1	4IA05000855		MIDAMERICAN ENERGY		199.99
07-26	C3	NW2004208000		CINGULAR INTERACTIVE		299.18
07-27	S3	04209600011		BAYLUSS PARK HALL		123.00
07-27	P1	4IA05000856		FEDERAL EXPRESS CORP		150.00
07-28	P1	4IA05000858				6.12
07-31	SS	DY421502677				17.25
07-31	SS	DY421502678				31.26
07-31	SS	DY421502681				44.00
07-31	SS	DY421502682				134.00
07-31	SS	DY421502683				834.23
08-04	P1	4IA05000873		CITY OF STORM LAKE CITY HALL		61.58
08-04	P1	4IA05000870		DAVID J EHLEH		17.55
08-04	P1	4IA05000872		FIBERCOMM		131.30
08-06	P1	4IA05000881		CITIBANK GOV CARD SERVICE		365.19
08-06	P1	4IA05000881		DO		87.00
08-06	P1	4IA05000891		COX BUSINESS SERVICES		42.97
TRAVEL TOTALS.						
05/01/04 UTILITIES						
05/22/04 PHONE SERVICE						
07/31/04 PHONE SERVICE-SIOUX CITY						
06/15/04 PHONE CALLS						
08/24/04 PHONE SERVICE						
07/01/04 PHONE SERVICE						
08/05/04 CABLE SERVICE						
07/01/04 UTILITIES-PHONE & CABLE						
06/24/05 PHONE SERVICE						
06/29/04 OVERNIGHT MAIL						
06/10/04 PHONE SERVICE						
07/12/04 UTILITIES-GAS						
07/15/04 UTILITIES-ELECTRICITY						
07/16/04 UTILITIES-GAS						
06/01/04 BLACKBERRY SERVICE						
07/01/04 HIR GRAPHICS (TRANSFER)						
04/06/04 ROOM RENTAL-TOWN HALL MTNG						
07/20/04 OVERNIGHT MAIL						
06/30/04 DISTRICT OFC TEL EQUIP (TRFR)						
06/30/04 DISTRICT OFC TEL TOLLS (TRFR)						
06/30/04 DC TEL EQUIP (TRANSFER)						
06/30/04 DC TEL SERVICE (TRANSFER)						
06/30/04 DC TEL TOLLS (TRANSFER)						
07/01/04 UTILITIES-WATER AND SEWER						
06/22/04 PHONE SERVICE						
08/01/04 PHONE SERVICE						
07/01/04 PHONE SERVICE						
07/16/04 PHONE SERVICE						
08/05/04 CABLE SERVICE						

08-06	P1	44A05000884	MELISSA MCKAY	07/15/04	07/15/04	PHONE SERVICE	26.89
08-11	P1	44A05000897	PRAIRIEWAY COMMUNICATIONS INC	08/01/04	08/01/04	PHONE & CABLE SERVICE	181.82
08-11	P1	44A05000899	SPENCER MUNICIPAL UTILITIES	08/01/04	08/01/04	PHONE SERVICE	35.99
08-11	P1	44A05000894	WAYNE A BRINCKS	07/10/04	07/10/04	PHONE SERVICE	51.54
08-17	P1	NW990000046	CINGULAR INTERACTIVE	01/31/04	01/31/04	BLACKBERRY SERVICE	285.40
08-18	P1	44A05000905	CABLE ONE	08/08/04	09/07/04	CABLE SERVICE	4.00
08-18	P1	44A05000901	FEDERAL EXPRESS CORP	08/10/04	08/10/04	OVERNIGHT MAIL	7.30
08-18	P1	44A05000906	MIDAMERICAN ENERGY	07/12/04	08/10/04	UTILITIES-GAS	132.00
08-19	P1	44A05000925	DOUGLAS K PATTON	08/08/04	08/11/04	PHONE SERVICE	4.00
08-25	P1	44A05000949	ALLIANT ENERGY	07/15/04	08/12/04	UTILITIES	15.26
08-25	P1	44A05000946	FEDERAL EXPRESS CORP	08/17/04	08/17/04	POSTAGE/MAILING SERVICE	15.11
08-25	P1	44A05000948	MIDAMERICAN ENERGY	07/16/04	08/13/04	UTILITIES	110.60
08-30	S5	DY424403028	SPENCER MUNICIPAL UTILITIES	07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	17.25
08-30	S5	DY424403029	SPENCER MUNICIPAL UTILITIES	07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	27.42
08-30	S5	DY424403032	SPENCER MUNICIPAL UTILITIES	07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	44.00
08-30	S5	DY424403033	SPENCER MUNICIPAL UTILITIES	07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	134.00
08-30	S5	DY424403034	SPENCER MUNICIPAL UTILITIES	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	1,072.42
09-03	P1	44A05000972	FIBERCOMM	09/01/04	09/01/04	PHONE SERVICE	107.62
09-03	P1	44A05000974	SPENCER MUNICIPAL UTILITIES	09/01/04	09/30/04	PHONE SERVICE	35.99
09-07	C3	NW200425100	CINGULAR INTERACTIVE	08/20/04	08/20/04	CELL PHONE SERVICE	421.42
09-08	P1	44A05000979	PRAIRIEWAY COMMUNICATIONS INC	07/01/04	07/01/04	BLACKBERRY SERVICE	312.97
09-09	P1	44A05000981	CITIBANK GOV CARD SERVICE	09/01/04	09/01/04	PHONE & CABLE SERVICE	169.79
09-09	P1	44A05000981	DO	08/03/04	08/26/04	PHONE SERVICE	707.30
09-09	P1	44A05000981	COX BUSINESS SERVICES	08/05/04	08/05/04	PHONE SERVICE	538.68
09-09	P1	44A05000995	DAVID J EHLE	09/05/04	10/04/04	CABLE SERVICE	42.97
09-13	S5	DY425600172	CINGULAR INTERACTIVE	08/25/04	08/25/04	SHIPPING	41.45
09-15	C3	NW200425900	CABLE ONE	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-307.93
09-24	P1	44A05001017	FEDERAL EXPRESS CORP	09/08/04	10/07/04	CABLE SERVICE-SOUIX CITY	341.92
09-24	P1	44A05001013	DO	09/14/04	09/14/04	OVERNIGHT MAIL	203.49
09-24	P1	44A05001014	MELISSA MCKAY	09/07/04	09/07/04	OVERNIGHT MAIL	6.25
09-24	P1	44A05001018	MIDAMERICAN ENERGY	08/15/04	08/15/04	PHONE SERVICE	6.66
09-24	P1	44A05001005	PAUL RAAK	08/10/04	09/09/04	UTILITIES	114.30
09-24	P1	44A05001015	WAYNE A BRINCKS	09/09/04	09/09/04	POSTAGE	132.00
09-24	P1	44A05001008	WAYNE A BRINCKS	08/10/04	08/10/04	PHONE SERVICE	44.40
09-29	S5	DY427402594	ALLIANT ENERGY	08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	51.54
09-29	S5	DY427402595	CITY OF STORM LAKE CITY HALL	08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	17.25
09-29	S5	DY427402598	MIDAMERICAN ENERGY	08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	34.63
09-29	S5	DY427402599	MIDAMERICAN ENERGY	08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	44.00
09-29	S5	DY427402600	MIDAMERICAN ENERGY	08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	134.00
09-29	P1	44A05001026	ALLIANT ENERGY	08/12/04	09/13/04	UTILITIES	572.51
09-29	P1	44A05001025	CITY OF STORM LAKE CITY HALL	07/01/04	08/02/04	UTILITIES	17.44
09-29	P1	44A05001027	MIDAMERICAN ENERGY	08/13/04	09/14/04	UTILITIES	31.27
RENT, COMMUNICATION, UTILITIES TOTALS:							110.36
							9,565.77
07-09	P1	44A05000805	THE STORM LAKE TIMES	06/18/04	06/18/04	ADVERTISEMENT	24.00
07-15	P1	44A05000830	ACCURATE WORD LLC	07/08/04	07/08/04	PRINTING OF BUSINESS CARDS	20.95
07-15	P1	44A05000831	DO	07/07/04	07/07/04	PRINTING OF BUSINESS CARDS	25.45
07-31	S3	04213000098	DO	07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	21.40

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. STEVE KING—Con.						
08-11	P1	4A405000898	07/01/04	ADVERTISEMENT		24.00
08-25	P1	4A405000945	08/07/04	PHOTO SERVICE		45.85
09-01	P1	4A405000967	07/13/04	PRINTING		1,643.00
09-01	P1	4A405000969	08/26/04	PRINTING OF BUSINESS CARDS		61.50
09-01	P1	4A405000970	08/27/04	PRINTING OF BUSINESS CARDS		20.95
09-09	P1	4A405000982	08/04/04	ADVERTISEMENT		24.00
09-28	S3	04272000049	09/01/04	PHOTOGRAPHIC (TRANSFER)		200.00
			09/30/04			2,111.10
OTHER SERVICES						
PRINTING AND REPRODUCTION TOTALS:						
07-14	P2	05N7829	01/19/04	INTEGRATE & INSTALL WORKSTATION		650.00
09-01	P1	4A405000963	08/25/04	HAULING SERVICE		15.00
09-28	P1	4A405001007	08/27/04	OFFICE CLEANING		1,288.00
				OTHER SERVICES TOTALS:		1,953.00
SUPPLIES AND MATERIALS						
07-02	P1	4A405000788	06/23/04	OFFICE SUPPLIES		8.56
07-08	P1	4A405000790	06/21/04	OFFICE SUPPLIES		37.00
07-08	P1	4A405000792	06/01/04	SUBSCRIPTION		18.00
07-08	P1	4A405000793	06/01/04	MEALS WITH CONSTITUENTS		53.75
07-08	P1	4A405000804	05/21/04	OFFICE SUPPLIES		329.12
07-09	P1	4A405000825	06/17/04	OFFICE SUPPLIES		19.07
07-09	P1	4A405000813	06/30/04	OFFICE SUPPLIES		32.09
07-15	P1	4A405000827	07/07/04	MEALS WITH CONSTITUENTS		29.62
07-15	P1	4A405000835	07/07/04	OFFICE SUPPLIES		47.88
07-15	P1	4A405000836	06/26/04	BOTTLED WATER		123.71
07-15	P1	4A405000839	06/01/04	MEALS WITH CONSTITUENTS		74.02
07-22	P1	4A405000847	07/06/04	OFFICE SUPPLIES		1.04
07-22	P1	4A405000846	03/26/04	BOTTLED WATER-MAKE UP PAYMENT		25.52
07-22	P1	4A405000843	07/07/04	OFFICE SUPPLIES		42.45
07-23	P1	4A405000852	06/30/04	FOOD & BEVERAGES		16.95
07-23	P1	4A405000951	07/19/04	OFFICE SUPPLIES		25.00
07-23	P1	4A405000848	07/08/04	MEAL WITH CONSTITUENTS		31.34
07-23	P1	4A405000850	07/14/04	OFFICE SUPPLIES		23.19
07-26	P1	4A405000844	07/16/04	FOOD & BEVERAGES		245.00
07-28	P1	4A405000861	07/22/04	OFFICE SUPPLIES		19.80
07-28	P1	4A405000863	07/14/04	FOOD & BEVERAGES		14.38
07-28	P1	4A405000857	07/22/04	OFFICE SUPPLIES		188.07
07-28	P1	4A405000859	07/20/04	OFFICE SUPPLIES		48.88
07-31	S1	04213000237	07/01/04	OFFICE SUPPLY (TRANSFER)		334.65
08-04	P1	4A405000867	07/01/04	NEWSPAPERS		18.00
08-04	P1	4A405000868	07/07/04	OFFICE SUPPLIES		49.87
08-04	P1	4A405000878	07/24/04	FOOD & BEVERAGES		25.54
08-04	P1	4A405000874	07/23/04	FOOD & BEVERAGES		200.00
08-06	P2	05S32116	07/14/04	OFFICE SUPPLIES		399.86





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. STEVE KING—Con.						
08-02	CO	26185814	04/19/03	CANCELED CHECK - STATE DATED		-199.97
					SUPPLIES AND MATERIALS TOTALS:	-199.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,048.84
					OFFICE TOTALS:	3,048.84
2004 HON. JACK KINGSTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-08	HV	44903001201	06/30/04	USPS CREDITS		-113.65
07-30	OP	40SPS06001G	05/30/04	FRANKED MAIL		1,865.84
08-16	HV	44903001498	07/31/04	USPS CREDITS		-44.30
08-31	OP	40SPS07001G	07/30/04	FRANKED MAIL		1,301.35
09-23	HV	44903001846	08/31/04	USPS CREDITS		-57.00
09-23	OP	40SPS080001	08/31/04	FRANKED MAIL		727.35
					FRANKED MAIL TOTALS:	3,679.59
PERSONNEL COMPENSATION						
		ASBELL, ROBERT N	07/01/04	DISTRICT OFFICE MANAGER		11,250.00
		BACKMAN, ERIC J	07/01/04	LEGISLATIVE CORRESPONDENCE ADMINISTRATOR		7,500.00
		BALDWIN, MONYA	07/01/04	PART-TIME EMPLOYEE		6,750.00
		BAZEMORE, BRUCE	07/01/04	STAFF ASSISTANT		10,500.00
		BEL, NORA H FLEMING	08/01/04	STAFF ASSISTANT		4,333.34
		COOPER, ANNE	07/01/04	STAFF ASSISTANT		6,750.00
		DEPRIEST, PATRICIA H	09/30/04	FIELD REP/CASEWORKER		13,500.00
		ELLIOTT, SHELIA W	07/01/04	OFFICE MANAGER-DISTRICT		13,749.99
		FREE, MYRLENE W	07/01/04	PART-TIME EMPLOYEE		7,749.99
		GODDARD, JUDITH	07/01/04	FIELD REPRESENTATIVE		6,800.00
		HINC, JENNIFER L	07/01/04	PRESS SECRETARY		9,999.99
		HOWARD, EMILY	07/01/04	LEGISLATIVE ASSISTANT		9,999.99
		JOHNSON, CHRISTAN A	07/01/04	FIELD REPRESENTATIVE		7,500.00





## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JACK KINGSTON—Con.						
08-17	P1	4GA01000623	DO	MEALS ON TRAVEL	36.53	
08-17	P1	4GA01000624	DO	CAB FARES	111.50	
08-17	P1	4GA01000625	DO	METRO & BUS FARE	13.20	
08-18	P1	4GA01000626	BRUCE BAZEMORE	07/13/04	07/16/04	
08-18	P1	4GA01000634	CHARLES WILSON	07/14/04	07/16/04	
08-18	P1	4GA01000636	CHRISTIAN A. JOHNSON	07/09/04	07/27/04	
08-18	P1	4GA01000643	EMILY HOWARD	07/18/04	07/27/04	
08-18	P1	4GA01000644	DO	07/01/04	07/29/04	
08-18	P1	4GA01000659	JENNIFER HING	08/05/04	08/06/04	
08-18	P1	4GA01000640	DO	08/05/04	08/08/04	
08-18	P1	4GA01000641	DO	08/03/04	08/04/04	
08-18	P1	4GA01000637	JUDITH GODDARD	08/04/04	08/04/04	
08-18	P1	4GA01000638	DO	08/04/04	08/06/04	
08-18	P1	4GA01000630	LENETT RICHARDSON	08/06/04	08/06/04	
08-18	P1	4GA01000631	DO	07/30/04	07/30/04	
08-18	P1	4GA01000627	MYRENE W FREE	07/12/04	07/12/04	
08-18	P1	4GA01000632	PATRICIA H DEPRIEST	07/15/04	07/15/04	
08-18	P1	4GA01000635	ROBERT N ASBELL	07/01/04	07/27/04	
08-18	P1	4GA01000629	SALLIE SPANGENBERG	07/12/04	07/15/04	
08-23	P1	4GA01000651	CITIBANK GOV CARD SERVICE	07/12/04	07/13/04	
08-23	P1	4GA01000651	DO	07/15/04	07/15/04	
08-23	P1	4GA01000651	DO	07/01/04	07/30/04	
08-23	P1	4GA01000651	DO	07/03/04	07/23/04	
08-23	P1	4GA01000652	DO	06/25/04	06/25/04	
08-23	P1	4GA01000652	DO	07/20/04	07/20/04	
08-23	P1	4GA01000652	DO	07/06/04	07/06/04	
08-31	P1	4GA01000658	ROBERT N ASBELL	07/09/04	07/09/04	
08-31	P1	4GA01000659	DO	07/12/04	07/14/04	
08-31	P1	4GA01000660	DO	07/16/04	07/16/04	
08-31	P1	4GA01000663	WILLIAM M JOHNSON	07/20/04	07/20/04	
08-31	P1	4GA01000664	DO	07/23/04	07/23/04	
08-31	P1	4GA01000665	DO	08/04/04	08/05/04	
08-31	P1	4GA01000666	DO	08/03/04	08/06/04	
08-31	P1	4GA01000674	DO	08/02/04	08/06/04	
08-31	P1	4GA01000675	DO	08/09/04	08/11/04	
08-31	P1	4GA01000676	DO	08/09/04	08/11/04	
08-31	P1	4GA01000684	CHARLES WILSON	08/09/04	08/11/04	
08-31	P1	4GA01000681	ERIC J BACKMAN	08/08/04	08/27/04	
08-31	P1	4GA01000680	DO	08/27/04	09/05/04	
08-31	P1	4GA01000686	JUDITH GODDARD	08/27/04	08/27/04	
08-31	P1	4GA01000678	LENETT RICHARDSON	08/11/04	08/23/04	
08-31	P1	4GA01000685	ROBERT N ASBELL	08/02/04	08/28/04	
08-31	P1	4GA01000685	DO	08/06/04	08/25/04	
08-31	P1	4GA01000663	DO	08/06/04	08/06/04	
08-31	P1	4GA01000664	DO	08/09/04	08/11/04	
08-31	P1	4GA01000665	DO	08/09/04	08/11/04	
08-31	P1	4GA01000666	DO	08/11/04	08/11/04	
08-31	P1	4GA01000674	DO	08/09/04	08/11/04	
08-31	P1	4GA01000675	DO	08/09/04	08/11/04	
08-31	P1	4GA01000676	DO	08/06/04	08/06/04	
08-31	P1	4GA01000684	DO	08/09/04	08/11/04	
08-31	P1	4GA01000681	DO	08/08/04	08/27/04	
08-31	P1	4GA01000680	DO	08/27/04	09/05/04	
08-31	P1	4GA01000686	DO	08/27/04	08/27/04	
08-31	P1	4GA01000678	DO	08/11/04	08/23/04	
08-31	P1	4GA01000685	DO	08/02/04	08/28/04	
08-31	P1	4GA01000685	DO	08/06/04	08/25/04	
08-31	P1	4GA01000663	DO	08/06/04	08/06/04	
08-31	P1	4GA01000664	DO	08/09/04	08/11/04	
08-31	P1	4GA01000665	DO	08/09/04	08/11/04	
08-31	P1	4GA01000666	DO	08/11/04	08/11/04	
08-31	P1	4GA01000674	DO	08/09/04	08/11/04	
08-31	P1	4GA01000675	DO	08/09/04	08/11/04	
08-31	P1	4GA01000676	DO	08/06/04	08/06/04	
08-31	P1	4GA01000684	DO	08/09/04	08/11/04	
08-31	P1	4GA01000681	DO	08/08/04	08/27/04	
08-31	P1	4GA01000680	DO	08/27/04	09/05/04	
08-31	P1	4GA01000686	DO	08/27/04	08/27/04	
08-31	P1	4GA01000678	DO	08/11/04	08/23/04	
08-31	P1	4GA01000685	DO	08/02/04	08/28/04	
08-31	P1	4GA01000685	DO	08/06/04	08/25/04	
08-31	P1	4GA01000663	DO	08/06/04	08/06/04	
08-31	P1	4GA01000664	DO	08/09/04	08/11/04	
08-31	P1	4GA01000665	DO	08/09/04	08/11/04	
08-31	P1	4GA01000666	DO	08/11/04	08/11/04	
08-31	P1	4GA01000674	DO	08/09/04	08/11/04	
08-31	P1	4GA01000675	DO	08/09/04	08/11/04	
08-31	P1	4GA01000676	DO	08/06/04	08/06/04	
08-31	P1	4GA01000684	DO	08/09/04	08/11/04	
08-31	P1	4GA01000681	DO	08/08/04	08/27/04	
08-31	P1	4GA01000680	DO	08/27/04	09/05/04	
08-31	P1	4GA01000686	DO	08/27/04	08/27/04	
08-31	P1	4GA01000678	DO	08/11/04	08/23/04	
08-31	P1	4GA01000685	DO	08/02/04	08/28/04	
08-31	P1	4GA01000685	DO	08/06/04	08/25/04	
08-31	P1	4GA01000663	DO	08/06/04	08/06/04	
08-31	P1	4GA01000664	DO	08/09/04	08/11/04	
08-31	P1	4GA01000665	DO	08/09/04	08/11/04	
08-31	P1	4GA01000666	DO	08/11/04	08/11/04	
08-31	P1	4GA01000674	DO	08/09/04	08/11/04	
08-31	P1	4GA01000675	DO	08/09/04	08/11/04	
08-31	P1	4GA01000676	DO	08/06/04	08/06/04	
08-31	P1	4GA01000684	DO	08/09/04	08/11/04	
08-31	P1	4GA01000681	DO	08/08/04	08/27/04	
08-31	P1	4GA01000680	DO	08/27/04	09/05/04	
08-31	P1	4GA01000686	DO	08/27/04	08/27/04	
08-31	P1	4GA01000678	DO	08/11/04	08/23/04	
08-31	P1	4GA01000685	DO	08/02/04	08/28/04	
08-31	P1	4GA01000685	DO	08/06/04	08/25/04	
08-31	P1	4GA01000663	DO	08/06/04	08/06/04	
08-31	P1	4GA01000664	DO	08/09/04	08/11/04	
08-31	P1	4GA01000665	DO	08/09/04	08/11/04	
08-31	P1	4GA01000666	DO	08/11/04	08/11/04	
08-31	P1	4GA01000674	DO	08/09/04	08/11/04	
08-31	P1	4GA01000675	DO	08/09/04	08/11/04	
08-31	P1	4GA01000676	DO	08/06/04	08/06/04	
08-31	P1	4GA01000684	DO	08/09/04	08/11/04	
08-31	P1	4GA01000681	DO	08/08/04	08/27/04	
08-31	P1	4GA01000680	DO	08/27/04	09/05/04	
08-31	P1	4GA01000686	DO	08/27/04	08/27/04	
08-31	P1	4GA01000678	DO	08/11/04	08/23/04	
08-31	P1	4GA01000685	DO	08/02/04	08/28/04	
08-31	P1	4GA01000685	DO	08/06/04	08/25/04	
08-31	P1	4GA01000663	DO	08/06/04	08/06/04	
08-31	P1	4GA01000664	DO	08/09/04	08/11/04	
08-31	P1	4GA01000665	DO	08/09/04	08/11/04	
08-31	P1	4GA01000666	DO	08/11/04	08/11/04	
08-31	P1	4GA01000674	DO	08/09/04	08/11/04	
08-31	P1	4GA01000675	DO	08/09/04	08/11/04	
08-31	P1	4GA01000676	DO	08/06/04	08/06/04	
08-31	P1	4GA01000684	DO	08/09/04	08/11/04	
08-31	P1	4GA01000681	DO	08/08/04	08/27/04	
08-31	P1	4GA01000680	DO	08/27/04	09/05/04	
08-31	P1	4GA01000686	DO	08/27/04	08/27/04	
08-31	P1	4GA01000678	DO	08/11/04	08/23/04	
08-31	P1	4GA01000685	DO	08/02/04	08/28/04	
08-31	P1	4GA01000685	DO	08/06/04	08/25/04	
08-31	P1	4GA01000663	DO	08/06/04	08/06/04	
08-31	P1	4GA01000664	DO	08/09/04	08/11/04	
08-31	P1	4GA01000665	DO	08/09/04	08/11/04	
08-31	P1	4GA01000666	DO	08/11/04	08/11/04	
08-31	P1	4GA01000674	DO	08/09/04	08/11/04	
08-31	P1	4GA01000675	DO	08/09/04	08/11/04	
08-31	P1	4GA01000676	DO	08/06/04	08/06/04	
08-31	P1	4GA01000684	DO	08/09/04	08/11/04	
08-31	P1	4GA01000681	DO	08/08/04	08/27/04	
08-31	P1	4GA01000680	DO	08/27/04	09/05/04	
08-31	P1	4GA01000686	DO	08/27/04	08/27/04	
08-31	P1	4GA01000678	DO	08/11/04	08/23/04	
08-31	P1	4GA01000685	DO	08/02/04	08/28/04	
08-31	P1	4GA01000685	DO	08/06/04	08/25/04	
08-31	P1	4GA01000663	DO	08/06/04	08/06/04	
08-31	P1	4GA01000664	DO	08/09/04	08/11/04	
08-31	P1	4GA01000665	DO	08/09/04	08/11/04	
08-31	P1	4GA01000666	DO	08/11/04	08/11/04	
08-31	P1	4GA01000674	DO	08/09/04	08/11/04	
08-31	P1	4GA01000675	DO	08/09/04	08/11/04	
08-31	P1	4GA01000676	DO	08/06/04	08/06/04	
08-31	P1	4GA01000684	DO	08/09/04	08/11/04	
08-31	P1	4GA01000681	DO	08/08/04	08/27/04	
08-31	P1	4GA01000680	DO	08/27/04	09/05/04	
08-31	P1	4GA01000686	DO	08/27/04	08/27/04	
08-31	P1	4GA01000678	DO	08/11/04	08/23/04	
08-31	P1	4GA01000685	DO	08/02/04	08/28/04	
08-31	P1	4GA01000685	DO	08/06/04	08/25/04	
08-31	P1	4GA01000663	DO	08/06/04	08/06/04	
08-31	P1	4GA01000664	DO	08/09/04	08/11/04	
08-31	P1	4GA01000665	DO	08/09/04	08/11/04	
08-31	P1	4GA01000666	DO	08/11/04	08/11/04	
08-31	P1	4GA01000674	DO	08/09/04	08/11/04	
08-31	P1	4GA01000675	DO	08/09/04	08/11/04	
08-31	P1	4GA01000676	DO	08/06/04	08/06/04	
08-31	P1	4GA01000684	DO	08/09/04	08/11/04	
08-31	P1	4GA01000681	DO	08/08/04	08/27/04	
08-31						



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JACK KINGSTON—Con.						
08-11	CB	FXF040811A	07/22/04	OVERNIGHT MAIL	93.84	
08-12	CB	FXF040809A	08/03/04	OVERNIGHT MAIL	12.21	
08-18	P1	4GA01000642	08/08/04	CABLE SERVICE-BRUNSWICK	40.81	
08-18	P1	4GA01000648	07/16/04	CELL PHONE SERVICE	174.02	
08-18	P1	4GA01000646	07/26/04	TELEPHONE SERVICE	446.94	
08-18	P1	4GA01000649	08/11/04	CABLE SERVICE	61.31	
08-18	P1	4GA01000650	06/18/04	UTILITIES	103.48	
08-20	P9	GA0102R0408	08/31/04	WARNER ROBINS RENT	800.00	
08-20	P9	GA0101R0408	08/01/04	SAVANNAH RENT	1,565.00	
08-23	P1	4GA01000656	07/19/04	PHONE SERVICE-BAXLEY	201.97	
08-23	P1	4GA01000657	06/23/04	PHONE SERVICE	219.43	
08-23	CB	FXF040820A	08/05/04	OVERNIGHT MAIL	71.14	
08-23	P1	4GA01000654	07/13/04	POSTAGE	16.30	
08-26	CB	FXF040825A	08/11/04	OVERNIGHT MAIL	231.74	
08-30	S5	DY424402576	07/01/04	DISTRICT OFC TEL EQUIP (TRFR)	90.46	
08-30	S5	DY424402577	07/01/04	DISTRICT OFC TEL TOLLS (TRFR)	688.13	
08-30	S5	DY424402583	07/01/04	DC TEL EQUIP (TRANSFER)	60.00	
08-30	S5	DY424402584	07/01/04	DC TEL SERVICE (TRANSFER)	160.00	
08-30	S5	DY424402585	07/01/04	DC TEL TOLLS (TRANSFER)	9.33	
08-31	S6	GA066352408	08/01/04	RENT BRUNSWICK	1,169.00	
08-31	P1	4GA01000667	07/06/04	UTILITIES	288.87	
08-31	P1	4GA01000668	07/06/04	UTILITIES	249.86	
08-31	P1	4GA01000669	06/29/04	UTILITIES-GAS	44.40	
08-31	P1	4GA01000670	07/29/04	UTILITIES	48.31	
09-01	CB	FXF040830A	08/18/04	OVERNIGHT MAIL	42.96	
09-07	C3	NW200425100	07/01/04	BLACKBERRY SERVICE	213.70	
09-13	S5	DY425800146	07/01/04	DC TEL TOLLS (TRANSFER)	-7.99	
09-15	C3	NW200425900	08/01/04	BLACKBERRY SERVICE	213.70	
09-15	CB	FXF040913A	08/25/04	OVERNIGHT MAIL	65.90	
09-20	P9	GA0102R0409	08/27/04	OVERNIGHT MAIL	40.04	
09-20	P9	GA0101R0409	09/30/04	WARNER ROBINS RENT	800.00	
09-21	P1	4GA01000708	09/01/04	SAVANNAH RENT	1,565.00	
09-21	P1	4GA01000700	09/15/04	CELL PHONE SERVICE	172.69	
09-21	P1	4GA01000701	08/28/04	PHONE SERVICE-BRUNSWICK	158.82	
09-21	P1	4GA01000702	09/25/04	PHONE SERVICE-SAVANNAH	456.43	
09-21	P1	4GA01000703	08/22/04	PHONE SERVICE-WARNER ROBINS DO	228.89	
09-21	P1	4GA01000703	09/18/04	PHONE SERVICE-BAXLEY	398.23	
09-21	P1	4GA01000692	08/18/04	UTILITIES	103.56	
09-21	P1	4GA01000693	07/27/04	TELEPHONE SERVICE	51.33	
09-22	P1	4GA01000720	09/11/04	CABLE SERVICE	66.61	
09-27	CB	FXF040924A	09/10/04	OVERNIGHT MAIL	31.21	
09-29	S5	DY422402218	08/01/04	DISTRICT OFC TEL EQUIP (TRFR)	90.46	
09-29	S5	DY422402219	08/01/04	DISTRICT OFC TEL TOLLS (TRFR)	945.99	



09-29	S5	DY427402225	.....	08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	60.00
09-29	S5	DY427402226	.....	08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	160.00
09-29	S5	DY427402227	.....	08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	228.16
09-29	S6	GA006357409	.....	09/01/04	09/30/04	RENT BRUNSWICK	1,169.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,954.41
PRINTING AND REPRODUCTION							
07-15	P1	4GA01000575	.....	06/25/04	06/25/04	PHOTO DEVELOPMENT	99.93
07-31	S3	04213000081	.....	07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	62.50
08-02	P1	4GA01000605	.....	06/25/04	06/25/04	PRINTING OF BUSINESS CARDS	91.00
08-31	P1	4GA01000662	.....	08/11/04	08/11/04	PRINTING-BUSINESS CARDS	25.45
09-09	P2	OSP31952	.....	06/28/04	06/28/04	ENVELOPE - 500 LT @ 125.00	125.00
09-09	P2	OSP31952	.....	06/28/04	06/28/04	RUN CHARGE FOR FLAP	120.00
09-09	P2	OSP31952	.....	06/28/04	06/28/04	ENGRAVED PLATES	60.00
09-21	P1	4GA01000697	.....	09/01/04	09/01/04	PRINTING OF BUSINESS CARDS	35.45
09-21	P1	4GA01000698	.....	08/23/04	08/23/04	PRINTING OF BUSINESS CARDS	75.50
09-21	P1	4GA01000699	.....	08/24/04	08/24/04	PRINTING OF BUSINESS CARDS	75.50
09-28	S3	04272000042	.....	09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)	27.80
09-28	OP	4GP00804003	.....	06/30/04	06/30/04	PRINTING	202.00
						PRINTING AND REPRODUCTION TOTALS:	1,000.13
OTHER SERVICES							
07-15	P1	4GA01000570	.....	02/01/04	04/30/04	JANITORIAL SERVICE	450.00
07-15	P1	4GA01000580	.....	06/17/04	06/17/04	CLIPPING SERVICE	75.00
07-19	P1	4GA01000574	.....	06/08/04	07/08/04	CLEANING SERVICE	250.00
08-02	P1	4GA01000611	.....	07/08/04	07/08/04	SERVICE FOR COPIER	222.00
08-02	P1	4GA01000598	.....	07/19/04	07/19/04	CLIPPING SERVICE	75.00
08-02	P1	4GA01000602	.....	06/01/04	06/30/04	CLIPPING SERVICE	100.00
08-02	P1	4GA01000610	.....	05/22/04	05/22/04	SERVICE FOR COPIER	329.00
08-17	P1	4GA01000621	.....	07/09/04	08/09/04	JANITORIAL SERVICES	250.00
08-23	P1	4GA01000655	.....	07/01/04	07/31/04	CLIPPING SERVICE	100.00
08-31	P1	4GA01000661	.....	08/10/04	09/10/04	CLEANING SERVICE	250.00
09-21	P1	4GA01000705	.....	09/10/04	10/10/04	CLEANING SERVICE	250.00
09-21	P1	4GA01000694	.....	07/01/04	07/31/04	CLIPPING SERVICE	75.00
09-21	P1	4GA01000706	.....	08/01/04	08/31/04	CLIPPING SERVICE	100.00
09-24	P1	4GA01000714	.....	08/19/04	09/15/04	PEST CONTROL SERVICE	70.00
						OTHER SERVICES TOTALS:	2,596.00
SUPPLIES AND MATERIALS							
07-08	C1	NW200419001	.....	06/30/04	06/30/04	BOTTLED WATER	13.99
07-08	C1	NW200419001	.....	06/09/04	06/09/04	BOTTLED WATER	80.40
07-08	C1	NW200419001	.....	06/30/04	06/30/04	BOTTLED WATER	93.89
07-13	P1	4GA01000546	.....	06/13/04	06/13/04	BOTTLED WATER	-28.39
07-15	P1	4GA01000578	.....	06/19/04	06/19/04	OFFICE SUPPLIES	27.86
07-15	P1	4GA01000568	.....	06/19/04	06/19/04	OFFICE SUPPLIES	28.19
07-15	P1	4GA01000588	.....	06/03/04	06/03/04	OFFICE SUPPLIES	35.40
07-15	P1	4GA01000576	.....	07/09/04	07/09/04	OFFICE SUPPLIES	2.09
07-15	P1	4GA01000564	.....	06/07/04	06/07/04	OFFICE SUPPLIES	2.44
07-15	P1	4GA01000591	.....	06/07/04	06/07/04	OFFICE SUPPLIES	25.15
07-15	P1	4GA01000577	.....	07/01/04	07/01/05	SUBSCRIPTION	18.50
07-16	P2	OSS31339	.....	06/28/04	06/28/04	RUBBER STAMP - # RS-01	28.50
07-16	P2	OSS31339	.....	06/28/04	06/28/04	RUBBER STAMP - # RS-01	28.50







STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARK STEVEN KIRK—Con.						
PERSONNEL COMPENSATION						
		ANDERSON JODIE R	07/01/04	PART-TIME EMPLOYEE	9,375.00	
		BRISKY KIMBERLY M	07/01/04	SCHEDULER	6,750.00	
		BUNDY REED	07/01/04	LEGISLATIVE ASSISTANT	9,249.99	
		COLE KRISTEN E	07/01/04	OFFICE ADMINISTRATOR	6,999.99	
		CZAKOWSKI ROTH L	07/01/04	STAFF ASSISTANT	12,000.00	
		ELK ERIC	07/01/04	DISTRICT DIRECTOR	18,249.99	
		GARBER CARYN E	07/01/04	STAFF ASSISTANT	11,750.01	
		HICKEY LIESL GILLESPIE	08/01/04	CHIEF OF STAFF	20,000.00	
		HOLZ RYAN M	07/01/04	STAFF ASSISTANT	2,150.00	
		KELLY EDWARD	07/01/04	DEPUTY DISTRICT DIRECTOR	14,750.01	
		MAGNUSON PATRICK	07/01/04	LEGISLATIVE ASSISTANT	9,249.99	
		MCCRATH J EILEEN	07/01/04	DISTRICT REPRESENTATIVE	8,874.99	
		MCNERMAN JAMES A	07/01/04	LEGISLATIVE ASSISTANT	1,422.22	
		O BRIEN DOUGLAS S	07/01/04	CHIEF OF STAFF	27,133.33	
		PHILLIPS JEFFREY K	07/01/04	STAFF ASSISTANT	9,249.99	
		SMITH CHOLLY C	07/01/04	LEGISLATIVE ASSISTANT	5,499.99	
		SWEET SUSAN T	07/01/04	PART-TIME EMPLOYEE	12,750.00	
		TOWSON MATTHEW G	07/26/04	CASEWORKER	3,791.67	
		WENER LAUREN	07/26/04	PART-TIME EMPLOYEE	15,750.00	
		WINDON JEANNETTE	07/01/04	LEGISLATIVE DIRECTOR	211,247.16	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
07-16	P1	44L10000356	06/08/04	AIRFARES	773.50	
07-16	P1	44L10000356	06/18/04	PARKING	175.50	
07-16	P1	44L10000354	06/25/04	CAB FARE	38.00	
07-16	P1	44L10000355	06/13/04	CAB FARE	266.71	
07-16	P1	44L10000358	06/13/04	AIRFARE #0988	70.86	
07-30	P1	44L10000378	06/21/04	MILEAGE	528.60	
07-30	P1	44L10000379	06/04/04	AIRFARES GJO BRIEN	176.20	
07-30	P1	44L10000364	02/19/04	AIRFARE MEMBER	62.00	
07-30	P1	44L10000365	05/10/04	PARKING	483.63	
07-30	P1	44L10000376	04/12/04	MILEAGE	191.20	
07-30	P1	44L10000363	07/13/04	AIRFARE #2952 CHIC/DC/CHIC	22.00	
07-30	P1	44L10000372	07/17/04	CAB FARE	14.00	
07-30	P1	44L10000373	07/12/04	CAB FARE	27.40	
07-30	P1	44L10000374	07/12/04	MEAL	191.20	
07-30	P1	44L10000375	07/12/04	AIRFARE	29.25	
07-30	P1	44L10000377	07/14/04	MILEAGE	191.20	
08-19	P1	44L10000413	07/16/04	AIRFARE #2722 CHIC/DC/CHIC	72.50	
08-19	P1	44L10000414	07/25/04	GROUND TRANSPORTATION	528.60	
08-19	P1	44L10000415	06/30/04	AIRFARES-OBRIEN (3)	181.20	
08-19	P1	44L10000415	07/01/04	AIRFARE-MEMBER (3)	953.21	
08-19	P1	44L10000415	06/25/04	CAR RENTAL		

08-19	P1	4IL10003381	DOUGLAS S OBRIEN	07/07/04	07/25/04	CAB FARES	153.00
08-19	P1	4IL10000395	EDWARD KELLY	03/03/04	06/26/04	MILEAGE	156.00
08-19	P1	4IL10000399	ERIC ELK	07/17/04	07/17/04	MEAL	34.75
08-19	P1	4IL10000400	DO	07/14/04	07/18/04	LODGING	632.04
08-19	P1	4IL10000420	DO	07/14/04	07/18/04	CAB FARE	152.00
08-19	P1	4IL10000384	HON. MARK STEVEN KIRK	06/21/04	06/25/04	RENTAL CAR	300.23
08-19	P1	4IL10000385	DO	08/10/04	08/12/04	CAB FARE	40.00
08-19	P1	4IL10000386	DO	08/16/04	08/16/04	CAB FARE	20.00
08-19	P1	4IL10000387	DO	08/06/04	08/14/04	CAR RENTAL	604.52
08-19	P1	4IL10000389	JOYCE EILEEN MCCRATH	06/23/04	06/23/04	MILEAGE	33.48
08-19	P1	4IL10000390	DO	06/23/04	06/23/04	PARKING	23.00
08-19	P1	4IL10000409	KRISTY COLE	08/16/04	08/16/04	CAB FARE	16.00
08-19	P1	4IL10000394	MATTHEW G TOWSON	06/23/04	06/23/04	TRAIN FARE	7.40
08-19	P1	4IL10000396	DO	06/16/04	06/23/04	MILEAGE	39.00
09-21	P1	4IL10000424	EDWARD KELLY	08/17/04	08/17/04	TRAIN FARE	7.40
09-21	P1	4IL10000436	HON. MARK STEVEN KIRK	08/28/04	08/28/04	CAR SERVICE	70.15
09-21	P1	4IL10000437	DO	07/24/04	08/24/04	CAB FARE	110.50
09-21	P1	4IL10000435	JOYCE EILEEN MCCRATH	08/10/04	08/10/04	MILEAGE	23.08
09-24	P1	4IL10000433	MATTHEW G TOWSON	07/14/04	08/04/04	MILEAGE	54.00
RENT, COMMUNICATION, UTILITIES							7,453.31
07-07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/15/04	06/15/04	OVERNIGHT MAIL	83.81
07-09	CB	FXF040709A	DO	06/25/04	06/25/04	OVERNIGHT MAIL	56.56
07-14	CB	FXF040714B	DO	06/21/04	06/21/04	OVERNIGHT MAIL	57.72
07-16	P1	4IL10000352	AT&T	06/18/04	07/18/04	PHONE SERVICE	19.29
07-16	P1	4IL10000350	COMMONWEALTH EDISON	05/25/04	06/25/04	UTILITIES-ELECTRICITY	137.71
07-16	P1	4IL10000351	OUTERCURVE TECHNOLOGIES, INC	06/01/04	06/25/04	PHONE SERVICE	86.88
07-16	P1	4IL10000349	VERIZON WIRELESS	06/20/04	07/01/04	BLACKBERRY SERVICE	120.40
07-16	P1	4IL10000353	DO	05/20/04	06/19/04	CELL PHONE SERVICE	172.77
07-20	P9	IL1003R0407	COUNTY OF LAKE	07/01/04	07/31/04	WAUKEGAN - RENT	607.50
07-20	P9	IL1002R0407	WALGREEN CO.	07/01/04	07/31/04	DEERFIELD-RENT	3,782.45
07-27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/08/04	07/08/04	OVERNIGHT MAIL	12.72
07-27	CB	FXF040726A	DO	07/15/04	07/15/04	OVERNIGHT MAIL	16.17
07-30	P1	4IL10000361	MATTHEW G TOWSON	03/25/04	04/24/04	CELL PHONE SERVICE	86.36
07-30	P1	4IL10000369	SBC AMERITECH (00)	06/25/04	07/24/04	TELEPHONE SERVICE	782.02
07-31	SS	DY421502956	DO	06/01/04	06/30/04	DISTRICT OF TEL EQUIP (TRFR)	44.09
07-31	SS	DY421502957	DO	06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	490.45
07-31	SS	DY421502962	DO	06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	40.00
07-31	SS	DY421502963	DO	06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	146.00
07-31	SS	DY421502964	DO	06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	2,288.38
08-03	P2	HCV0401172	VERIZON WIRELESS	07/07/04	07/07/04	TELECOMMUNICATIONS CHARGES	69.99
08-03	P2	HCV0401172	DO	07/07/04	07/07/04	TELECOMMUNICATIONS CHARGES	14.99
08-03	P2	HCV0401172	DO	07/07/04	07/07/04	TELECOMMUNICATIONS CHARGES	44.99
08-03	P2	HCV0401172	DO	07/07/04	07/07/04	TELECOMMUNICATIONS CHARGES	22.49
08-10	HV	4A901000229	FIRST CALL	07/07/04	07/07/04	TAPE DUPLICATION	35.00
08-11	P2	HCV0401198	SINGULAR GOVT SALES OFFICE	06/14/04	06/14/04	TELECOMMUNICATIONS CHARGES	198.00
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/21/04	07/21/04	OVERNIGHT MAIL	55.60
08-12	CB	FXF040809A	DO	07/30/04	07/30/04	OVERNIGHT MAIL	13.11

TRAVEL TOTALS:

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARK STEVEN KIRK—Con.						
08-19	P1	41L10000410	07/18/04	TELEPHONE SERVICE	19.29	19.29
08-19	P1	41L10000398	07/05/04	CABLE SERVICE	61.41	61.41
08-19	P1	41L10000412	08/05/04	CABLE SERVICE	61.41	61.41
08-19	P1	41L10000382	06/25/04	ELECTRICITY	135.69	135.69
08-19	P1	41L10000403	07/11/04	ROOM RENTAL	363.79	363.79
08-19	P1	41L10000419	07/01/04	BLACKBERRY SERVICE	86.88	86.88
08-19	P1	41L10000406	07/25/04	TELEPHONE SERVICE	721.55	721.55
08-19	P1	41L10000407	07/20/04	CELL PHONE SERVICE	139.06	139.06
08-20	P9	IL1003R0408	08/01/04	WAUKEGAN - RENT	607.50	607.50
08-20	P9	IL1002R0408	08/01/04	DEERFIELD-RENT	3,895.57	3,895.57
08-20	P9	IL1002R407A	01/01/04	DEERFIELD-RENT	791.84	791.84
08-23	CB	FXF040820A	08/06/04	OVERNIGHT MAIL	5.61	5.61
08-30	S5	DY424403346	07/01/04	DISTRICT OFC TEL EQUIP (TRFR)	44.09	44.09
08-30	S5	DY424403347	07/01/04	DISTRICT OFC TEL TOLLS (TRFR)	449.05	449.05
08-30	S5	DY424403352	07/01/04	DC TEL EQUIP (TRANSFER)	112.00	112.00
08-30	S5	DY424403354	07/01/04	DC TEL SERVICE (TRANSFER)	154.00	154.00
08-30	S5	DY424403355	07/01/04	DC TEL TOLLS (TRANSFER)	2,595.45	2,595.45
08-31	S4	04244001058	07/01/04	RECORDING (TRANSFER)	88.10	88.10
09-01	CB	FXF040830A	08/24/04	OVERNIGHT MAIL	6.27	6.27
09-02	CB	FXF040901A	05/11/04	OVERNIGHT MAIL	5.55	5.55
09-13	S5	DY425800186	07/01/04	DC TEL TOLLS (TRANSFER)	-263.09	-263.09
09-20	P9	IL1003R0409	09/01/04	WAUKEGAN - RENT	607.50	607.50
09-20	CB	FXF040917A	09/07/04	OVERNIGHT MAIL	5.72	5.72
09-20	P9	IL1002R0409	09/01/04	DEERFIELD-RENT	3,895.57	3,895.57
09-21	P1	41L10000427	09/18/04	TEMPORARY SPACE RENTAL	210.00	210.00
09-21	P1	41L10000422	09-21	CABLE SERVICE	61.41	61.41
09-21	P1	41L10000439	09/05/04	ELECTRICITY	122.29	122.29
09-21	P1	41L10000438	07/27/04	STAMPS	37.00	37.00
09-21	P1	41L10000425	08/13/04	CELL PHONE SERVICE	76.72	76.72
09-21	P1	41L10000434	07/25/04	CELL PHONE SERVICE	69.66	69.66
09-21	P1	41L10000428	07/26/04	BLACKBERRY SERVICE	86.88	86.88
09-21	P1	41L10000441	09/01/04	TELEPHONE SERVICE	695.19	695.19
09-29	S5	DY427402860	08/01/04	DISTRICT OFC TEL EQUIP (TRFR)	44.09	44.09
09-29	S5	DY427402861	08/01/04	DISTRICT OFC TEL TOLLS (TRFR)	432.95	432.95
09-29	S5	DY427402866	08/01/04	DC TEL EQUIP (TRANSFER)	40.00	40.00
09-29	S5	DY427402867	08/01/04	DC TEL SERVICE (TRANSFER)	154.00	154.00
09-29	S5	DY427402868	08/01/04	DC TEL TOLLS (TRANSFER)	2,153.27	2,153.27
RENT, COMMUNICATION, UTILITIES TOTALS:					28,272.01	28,272.01
PRINTING AND REPRODUCTION						
07-07	P2	0SP31851	06/21/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	35.00
07-27	P1	41L10000359	05/20/04	PRINTING-IMMIGRATION BROCHURES	1,440.00	1,440.00
07-30	P1	41L10000368	07/10/04	ACADEMY PHOTOS	19.07	19.07
07-30	P1	41L10000367	07/15/04	PHOTOGRAPHS	15.10	15.10



08-16	P5	4M3295501A	KORZENOWSKI DESIGN, INC.	06/10/04	PRINTING AND REPRODUCTION	8,301.00
08-16	P5	4M3295502A	DO	06/10/04	PRINTING AND REPRODUCTION	10,969.00
08-19	P1	4L110000416	ACCURATE WORD LLC.	05/20/04	PRINTING-STATIONARY	20.95
08-19	P1	4L110000383	DAVID L. ANDRUKTUS, INC.	07/29/04	PRINTING	139.85
08-19	P1	4L110000417	DO	07/26/04	PRINTING	245.20
08-19	P1	4L110000418	DO	07/21/04	PRINTING	911.60
08-31	P2	OSP4OR00222	ACCURATE WORD, LLC	08/16/04	PRINTING AND REPRODUCTION	35.00
09-02	P5	4M3295503A	KERZENOWSKI DESIGN	07/01/04	PRINTING AND REPRODUCTION	3,264.00
09-20	P2	OSP4OR00253	ACCURATE WORD, LLC	08/24/04	PRINTING AND REPRODUCTION	19.95
09-20	P2	OSP4OR00253	DO	08/24/04	PRINTING AND REPRODUCTION	105.00
09-21	P1	4L110000429	KORZENOWSKI DESIGN	08/06/04	PRINTING	703.00
09-21	P1	4L110000426	MATTHEW G TOWSON	08/23/04	PHOTOS	95.23
09-28	OP	4CPD0804003	PUBLIC PRINTER	06/22/04	PRINTING	102.00
			OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	26,420.95
09-20	F1	NM000008172	INTERAMERICA TECHNOLOGIES INC.	08/03/04	T&M SERVICE	210.00
09-20	F1	NM000008173	DO	07/27/04	T&M SERVICE	360.00
			SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	570.00
07-08	C1	NW200419001	DEER PARK	06/30/04	BOTTLED WATER	8.00
07-08	C1	NW200419001	DO	06/18/04	BOTTLED WATER	67.74
07-16	P2	OS331903	ALLIANCE MICRO	06/24/04	TONER CARTRIDGE - # 6R 046	225.00
07-16	P1	4L110000346	CULLIGAN WATER-WHEELING	05/12/04	BOTTLED WATER	49.17
07-16	P1	4L110000357	JOYCE EILEEN MCGRATH	06/19/04	BOTTLED WATER	4.99
07-16	P1	4L110000347	OFFICE PLUS OF LAKE COUNTY	06/18/04	OFFICE SUPPLIES	12.71
07-16	P1	4L110000348	DO	06/15/04	OFFICE SUPPLIES	46.90
07-16	P1	4L110000345	THE WALL STREET JOURNAL	05/31/04	SUBSCRIPTION	99.00
07-30	P1	4L110000360	CHICAGO TRIBUNE	08/03/04	SUBSCRIPTION	24.75
07-30	P1	4L110000366	CULLIGAN WATER-WHEELING	06/10/04	BOTTLED WATER	47.75
07-30	P1	4L110000362	DOUGLAS S OBRIEN	07/17/04	BOTTLED WATER	60.01
07-30	P1	4L110000370	HON. MARK STEVEN KIRK	05/22/04	PUBLICATIONS	46.87
07-30	P1	4L110000371	OFFICE PLUS OF LAKE COUNTY	07/14/04	OFFICE SUPPLIES	230.95
07-31	S1	04213000354	DO	07/01/04	OFFICE SUPPLY (TRANSFER)	738.97
08-10	C1	NW200422301	DEER PARK	07/31/04	BOTTLED WATER	8.00
08-10	C1	NW200422301	DO	07/12/04	BOTTLED WATER	38.74
08-19	P1	4L110000415	CITIBANK GOV CARD SERVICE	07/13/04	FOOD & BEVERAGES	751.47
08-19	P1	4L110000411	DAILY HERALD	08/03/04	SUBSCRIPTION	36.80
08-19	P1	4L110000391	EDWARD KELLY	06/26/04	OFFICE SUPPLIES	9.53
08-19	P1	4L110000404	DO	07/26/04	MEALS WITH CONSTITUENTS	311.52
08-19	P1	4L110000405	DO	07/24/04	OFFICE SUPPLIES	3.72
08-19	P1	4L110000380	FOREIGN AFFAIRS	08/15/05	SUBSCRIPTION	27.00
08-19	P1	4L110000388	JEFFREY K. PHILLIPS	06/03/04	FRAMING	100.00
08-19	P1	4L110000408	LIESL GILLESPIE HICKEY	08/15/04	OFFICE EQUIPMENT	159.99
08-19	P1	4L110000392	OFFICE PLUS OF LAKE COUNTY	06/29/04	OFFICE SUPPLIES	85.83
08-19	P1	4L110000393	DO	06/29/04	OFFICE SUPPLIES	103.07
08-19	P1	4L110000401	DO	07/20/04	OFFICE SUPPLIES	116.14
08-19	P1	4L110000402	PRECINCT INSIGHTS	05/21/04	DATA COLLECTION	12,111.88
08-31	S1	04244000352	DO	08/31/04	OFFICE SUPPLY (TRANSFER)	91.63
09-21	P1	4L110000421	CULLIGAN WATER-WHEELING	08/09/04	BOTTLED WATER	30.50

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARK STEVEN KIRK—Con.						
09-21	P1	4H110000423	08/20/04	OFFICE SUPPLIES-LIGHT BULBS		10.04
09-21	P1	4H110000440	08/22/05	NEWS SERVICE		300.00
09-21	P1	4H110000430	08/11/04	OFFICE SUPPLIES		153.30
09-21	P1	4H110000431	08/11/04	OFFICE SUPPLIES		59.50
09-21	P1	4H110000432	08/06/04	OFFICE SUPPLIES		12.25
09-30	S1	04274000355	09/01/04	OFFICE SUPPLY (TRANSFER)		406.63
				SUPPLIES AND MATERIALS TOTALS:		16,590.35
EQUIPMENT						
07-30	S8	MA000360310	07/01/04	EQUIPMENT MAINT (TRANSFER)		3,487.50
07-30	S8	PL000370048	07/01/04	EQUIPMENT PURCHASE (TRANSFER)		390.31
07-30	S8	PL000370049	07/01/04	EQUIPMENT PURCHASE (TRANSFER)		325.42
08-31	S8	MA000372959	08/01/04	EQUIPMENT MAINT (TRANSFER)		3,487.50
08-31	S8	PL000381630	08/01/04	EQUIPMENT PURCHASE (TRANSFER)		390.31
08-31	S8	PL000381631	08/01/04	EQUIPMENT PURCHASE (TRANSFER)		325.42
09-30	S8	MA000387620	09/01/04	EQUIPMENT MAINT (TRANSFER)		3,487.50
09-30	S8	PL000393335	09/01/04	EQUIPMENT PURCHASE (TRANSFER)		390.31
09-30	S8	PL000393336	09/01/04	EQUIPMENT PURCHASE (TRANSFER)		325.42
				EQUIPMENT TOTALS:		12,609.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,627.34
				OFFICE TOTALS:		309,627.34
2003 HON. MARK STEVEN KIRK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	OP	3USPS013005	01/03/03	FRANKED MAIL		-2,193.58
				FRANKED MAIL TOTALS:		-2,193.58
TRAVEL						
07-30	P1	4H110000379	08/05/03	AIRFARE CREDIT-MEMBER		-30.00
				TRAVEL TOTALS:		-30.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-2,223.58
				OFFICE TOTALS:		-2,223.58
2004 HON. GERALD D. KLECZKA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	5,256.75	654.14
				PERSONNEL COMPENSATION	542,853.61	188,104.74
				PERSONNEL BENEFITS	1,338.46	425.28
				TRAVEL	11,170.18	3,388.41
				RENT, COMMUNICATION, UTILITIES	48,220.71	17,331.64
				PRINTING AND REPRODUCTION	1,143.72	128.10
				OTHER SERVICES	2,833.50	950.76
				SUPPLIES AND MATERIALS	8,835.07	1,092.40
				EQUIPMENT	32,592.03	10,707.33

OFFICIAL EXPENSES OF MEMBERS

07-30	OP	40SPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	298.18
08-23	HV	44903001737		07/01/04	07/31/04	USPS CREDITS	-264.15
08-31	OP	40SPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/01/04	FRANKED MAIL	535.02
09-23	OP	40SPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	160.74
09-29	HV	44903002062		08/01/04	08/01/04	USPS CREDITS	-75.65
						FRANKED MAIL TOTALS:	654.14

PERSONNEL COMPENSATION

			BOERCKEL WINFIELD A	07/01/04	09/30/04	ADMIN ASST/LEGIS DIREC	27,077.01
			DICKSON JEFFREY	07/01/04	09/30/04	STAFF ASSISTANT	6,249.99
			GRAY RENATE M	07/01/04	09/30/04	CONSTITUENT LIAISON	7,833.34
			HEIN KATHRYN A	07/01/04	09/30/04	CHIEF OF STAFF	30,642.99
			KIERZEK SARA	07/01/04	09/30/04	ASST MILWAUKEE DIRECTOR	15,785.00
			MUELLER PAULINE	07/01/04	09/30/04	COMMUNICATIONS COORDINATOR	6,750.00
			PLATKA SARAH B	07/01/04	09/30/04	CONSTITUENT LIAISON	9,450.00
			POLLNORTH PAISY R	07/01/04	09/30/04	CONSTITUENT LIAISON	6,631.24
			ROBINSON ROBERTA	07/01/04	09/30/04	OFFICE MANAGER	9,299.99
			SERICATI MARK	07/07/04	08/17/04	PAID INTERN	1,565.97
			SLOCUMBE CHRISTOPHER T	09/07/04	09/30/04	PAID INTERN	666.67
			STEVENS ANDREW	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	10,080.00
			SORAK NICK	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	12,600.00
			THANEY MARILYNN	07/01/04	09/30/04	OFFICE MANAGER	11,120.50
			TUCKER SHARON	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	11,811.75
			VAN DORN WILLIAM	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	9,600.01
			WILD ELIZABETH A	08/02/04	09/30/04	EXECUTIVE ASSISTANT	6,227.78
			WILLIAMSON HOLLY MAY	07/01/04	07/30/04	EXECUTIVE ASSISTANT	4,433.33
			DO	07/01/04	07/30/04	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	279.17
						PERSONNEL COMPENSATION TOTALS:	188,104.74

PERSONNEL BENEFITS

07-31	S7	0421300333		07/01/04	07/31/04	TRANSIT BENEFITS	133.06
08-31	S7	04244000336		08/01/04	08/31/04	TRANSIT BENEFITS	138.30
09-29	S7	04273000347		09/01/04	09/30/04	TRANSIT BENEFITS	153.92
						PERSONNEL BENEFITS TOTALS:	425.28

TRAVEL

07-09	P1	4W040003321	KATHRYN A HEIN	06/20/04	06/20/04	GASOLINE	20.34
07-09	P1	4W040003323	DO	06/03/04	06/03/04	MEALS	17.57
07-16	P1	4W040003326	HON GERALD D. KLECZKA	07/09/04	07/11/04	AIRFARE #1661	328.70
07-16	P1	4W040003327	DO	07/09/04	07/11/04	CAR RENTAL	79.57
07-21	P1	4W040003332	MARILYNN THANEY	06/30/04	06/30/04	MILEAGE	64.80
08-11	P1	4W040003346	HON GERALD D. KLECZKA	07/31/04	08/08/04	AIRFARE #3320	328.70
08-11	P1	4W040003347	DO	07/31/04	08/08/04	CAR RENTAL	318.29
08-25	P1	4W040003357	DO	08/18/04	08/20/04	AIRFARE #5375	328.70
08-25	P1	4W040003358	DO	08/18/04	08/20/04	CAR RENTAL #6591	79.57
08-27	P1	4W040003364	KATHRYN A HEIN	07/11/04	08/20/04	GASOLINE	48.48
09-09	P1	4W040003370	HON GERALD D. KLECZKA	09/01/04	09/02/04	AIRFARE #4817	328.70



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. GERALD D. KLECZKA—Con.						
09-09	P1	4W04000371	09/01/04	CAR RENTAL	65.82	
09-13	P1	4W04000372	09/08/04	AIRFARE #5398	312.71	
09-13	P1	4W04000373	09/08/04	LODGING	171.75	
09-13	P1	4W04000374	09/08/04	FOOD	45.26	
09-20	P1	4W04000379	09/12/04	AIRFARE DC/MIL/DCH#7209	320.70	
09-20	P1	4W04000380	09/12/04	CAR RENTAL	120.48	
09-29	P1	4W04000381	09/22/04	AIRFARE #5375	328.70	
09-29	P1	4W04000382	09/22/04	CAR RENTAL	79.57	
				TRAVEL TOTALS:	3,388.41	
RENT COMMUNICATION UTILITIES						
07-07	CB	FXF040707A	06/18/04	OVERNIGHT MAIL	6.91	
07-07	CB	FXF040707A	06/21/04	OVERNIGHT MAIL	10.92	
07-09	P1	4W04000319	05/20/04	PHONE SERVICE	26.16	
07-09	P1	4W04000320	05/16/04	PHONE SERVICE	235.16	
07-09	P1	4W04000315	06/26/04	UTILITIES	62.68	
07-09	P1	4W04000315	07/25/04	UTILITIES	35.96	
07-09	P1	4W04000318	06/14/04	TELEPHONE SERVICE	12.28	
07-14	CB	FXF040714B	06/30/04	OVERNIGHT MAIL	15.00	
07-16	P1	4W04000329	06/02/04	UTILITIES	15.00	
07-20	P9	W0402R0407	07/01/04	MILWAUKEE - RENT	2,036.00	
07-20	P9	W0401R0407	07/01/04	MILWAUKEE - RENT	870.33	
07-21	P1	4W04000333	07/31/04	TELEPHONE EQUIPMENT	62.69	
07-21	P1	4W04000331	07/16/04	UTILITIES	54.31	
07-21	P1	4W04000334	07/01/04	UTILITIES	126.20	
07-23	OP	4CS04040003	06/03/04	TELECOMMUNICATIONS CHARGES	545.31	
07-23	OP	4CS050504003	04/01/04	TELECOMMUNICATIONS CHARGES	545.31	
07-23	CB	FXF040726A	05/01/04	TELECOMMUNICATIONS CHARGES	6.98	
07-27	CB	FXF040726A	07/12/04	OVERNIGHT MAIL	5.42	
07-27	CB	FXF040726A	07/12/04	OVERNIGHT MAIL	5.98	
07-27	CB	FXF040726A	07/15/04	OVERNIGHT MAIL	35.74	
07-31	SS	DY421507621	06/01/04	DISTRICT OFC TEL EQUIP (RFR)	478.41	
07-31	SS	DY421507622	06/01/04	DISTRICT OFC TEL TOLLS (RFR)	124.00	
07-31	SS	DY421507626	06/01/04	DC TEL SERVICE (TRANSFER)	369.81	
07-31	SS	DY421507627	06/01/04	DC TEL TOLLS (TRANSFER)	259.61	
08-02	P1	4W04000341	06/02/04	PHONE SERVICE	32.63	
08-02	P1	4W04000342	07/01/04	DISTRICT PHONE SERVICE	120.67	
08-02	P1	4W04000343	07/04/04	DISTRICT PHONE SERVICE	62.68	
08-02	P1	4W04000340	07/26/04	UTILITIES	35.98	
08-02	P1	4W04000335	07/14/04	TELEPHONE SERVICE	13.96	
08-11	CB	FXF040811A	07/23/04	OVERNIGHT MAIL	5.98	
08-11	CB	FXF040811A	07/26/04	OVERNIGHT MAIL	7.50	
08-12	P1	4W04000349	08/03/04	OVERNIGHT MAIL	236.62	
08-12	P1	4W04000349	06/16/04	TELEPHONE SERVICE	26.21	
08-12	P1	4W04000350	06/19/04	PHONE SERVICE	54.31	
08-12	P1	4W04000354	08/01/04	UTILITIES		

08-12	P1	4W04000353	WE ENERGIES	07/01/04	08/02/04	UTILITIES	15.00
08-16	OP	4GSA0604002	GENERAL SERVICES ADMIN	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	543.19
08-20	P9	W0402R0408	DENNIS L. VLACH	08/01/04	08/31/04	MILWAUKEE - RENT	2,036.00
08-20	P9	W0401R0408	ST JOSEPH REGIONAL MEDICAL CTR	08/01/04	08/31/04	MILWAUKEE - RENT	870.33
08-23	CB	FX040820A	FEDERAL EXPRESS CORP	08/05/04	08/05/04	OVERNIGHT MAIL	6.98
08-23	CB	FX040820A	DO	08/09/04	08/09/04	OVERNIGHT MAIL	5.42
08-27	P1	4W04000359	KATHRYN A HEIN	07/23/04	08/22/04	TELECOMMUNICATIONS CHARGES	33.16
08-27	P1	4W04000360	SBC AMERITECH (00)	08/04/04	09/03/04	TELECOMMUNICATIONS CHARGES	8.69
08-27	P1	4W04000361	DO	08/04/04	09/03/04	TELECOMMUNICATIONS CHARGES	124.68
08-27	P1	4W04000362	DO	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	245.06
08-30	SS	DY424048532		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	35.74
08-30	SS	DY424048533		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	473.98
08-30	SS	DY424048538		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	124.00
08-30	SS	DY424048539		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	453.14
09-01	CB	FX040830A	FEDERAL EXPRESS CORP	08/18/04	08/18/04	OVERNIGHT MAIL	14.26
09-01	CB	FX040830A	DO	08/20/04	08/20/04	OVERNIGHT MAIL	5.54
09-02	CB	FX040901A	DO	07/01/04	07/01/04	OVERNIGHT MAIL	5.93
09-02	CB	FX040901A	DO	05/11/04	05/11/04	OVERNIGHT MAIL	5.37
09-09	P1	4W04000365	TIME WARNER CABLE	09/01/04	09/30/04	UTILITIES	54.31
09-09	P1	4W04000366	DO	08/26/04	09/25/04	UTILITIES	62.68
09-09	P1	4W04000367	WE ENERGIES	08/02/04	08/31/04	UTILITIES	15.00
09-13	SS	DY425800455		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-15.98
09-13	P1	4W04000375	SBC AMERITECH (00)	07/16/04	08/15/04	PHONE SERVICE	230.24
09-13	P1	4W04000376	DO	07/19/04	08/18/04	PHONE SERVICE	26.20
09-14	P1	4W04000378	VERIZON WIRELESS	08/14/04	09/13/04	TELEPHONE SERVICE	35.99
09-15	CB	FX040913A	FEDERAL EXPRESS CORP	08/26/04	08/26/04	OVERNIGHT MAIL	7.13
09-15	CB	FX040913A	DO	08/26/04	08/26/04	OVERNIGHT MAIL	7.13
09-20	P9	W0402R0409	DENNIS L. VLACH	09/01/04	09/30/04	MILWAUKEE - RENT	144.72
09-20	CB	FX040917A	FEDERAL EXPRESS CORP	09/07/04	09/07/04	OVERNIGHT MAIL	7.13
09-20	CB	FX040917A	DO	09/03/04	09/03/04	OVERNIGHT MAIL	5.54
09-20	P9	W0401R0409	ST JOSEPH REGIONAL MEDICAL CTR	09/01/04	09/30/04	MILWAUKEE RENT	870.33
09-27	CB	FX040924A	FEDERAL EXPRESS CORP	09/13/04	09/13/04	OVERNIGHT MAIL	7.13
09-29	SS	DY427407373		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	35.74
09-29	SS	DY427407374		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	469.23
09-29	SS	DY427407378		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	124.00
09-29	SS	DY427407379		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	517.67
09-29	OP	4GSA0704003	GENERAL SERVICES ADMIN	07/01/04	07/30/04	TELECOMMUNICATIONS CHARGES	545.66
09-29	P1	4W04000383	SBC AMERITECH (00)	09/04/04	10/03/04	PHONE SERVICE	32.63
09-29	P1	4W04000384	DO	09/04/04	10/03/04	PHONE SERVICE	122.22
09-29	P1	4W04000385	DO	08/01/04	08/31/04	PHONE SERVICE	232.59
09-29	P1	4W04000386	TIME WARNER CABLE	09/26/04	10/25/04	UTILITIES	62.68
09-29	P1	4W04000387	VERIZON WIRELESS	09/14/04	10/13/04	TELEPHONE SERVICE	40.99
09-29	P1	4W04000388	WE ENERGIES	08/02/04	08/31/04	UTILITIES	127.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,331.64
07-09	P1	4W04000325	PRINTING AND REPRODUCTION	04/17/04	04/17/04	PHOTO DEVELOPMENT	8.87
07-09	P1	4W04000314	KATHRYN A HEIN	05/10/04	06/09/04	OFFICE SUPPLIES	9.70
07-31	S3	0421300301	OFFICE COPYING EQUIPMENT	07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	39.60
09-09	P1	4W04000368	OFFICE COPYING EQUIPMENT	07/10/04	08/09/04	COPIES	5.21

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. GERALD D KLECZKA—Con.						
09-28	S3	04272000131	09/01/04	PHOTOGRAPHIC (TRANSFER)		56.60
09-29	P1	4W04000389	08/10/04	COPIES		8.12
			09/09/04			128.10
OTHER SERVICES						
07-16	P1	4W04000330	07/01/04	JANITORIAL SERVICE		316.92
08-12	P1	4W04000355	08/01/04	JANITORIAL SERVICE		316.92
09-09	P1	4W04000369	09/01/04	JANITORIAL SERVICE		316.92
			09/30/04			950.76
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-08	C1	NW200419004	06/30/04	BOTTLED WATER		12.69
07-08	C1	NW200419004	06/10/04	BOTTLED WATER		72.53
07-09	P1	4W04000322	06/19/04	FOOD & BEVERAGES		5.29
07-09	P1	4W04000324	07/01/04	OFFICE SUPPLIES		45.30
07-09	P1	4W04000316	05/28/04	OFFICE SUPPLIES		71.91
07-09	P1	4W04000317	05/31/04	SUBSCRIPTION-US CODE		134.00
07-16	P1	4W04000328	07/06/04	OFFICE SUPPLIES		60.01
07-29	HR	921921	03/04/04	REFUND, OVERPAYMENT		-67.81
07-31	S1	0421300029	07/31/04	OFFICE SUPPLY (TRANSFER)		-1,105.29
08-02	P1	4W04000344	07/20/04	FOOD & BEVERAGES		32.45
08-02	P1	4W04000336	07/07/04	OFFICE SUPPLIES		60.01
08-02	P1	4W04000337	04/01/04	US CODE SUBSCRIPTION		134.00
08-02	P1	4W04000338	03/01/04	US CODE SUBSCRIPTION		134.00
08-02	P1	4W04000339	06/30/04	US CODE SUBSCRIPTION		134.00
08-04	P1	4W04000345	07/07/04	SIGN FOR OFFICE		422.40
08-10	C1	NW200422303	07/31/04	BOTTLED WATER		12.69
08-10	C1	NW200422303	07/01/04	BOTTLED WATER		72.53
08-10	C1	NW200422303	07/23/04	BOTTLED WATER		68.18
08-12	P1	4W04000351	04/22/04	SUBSCRIPTION		137.23
08-12	P1	4W04000356	07/24/04	OFFICE SUPPLIES		8.45
08-12	P1	4W04000352	08/03/04	OFFICE SUPPLIES		72.65
08-12	P1	4W04000348	07/05/04	SUBSCRIPTION		567.50
08-27	P1	4W04000363	07/29/04	OFFICE SUPPLIES		9.28
08-31	S1	0424400228	08/31/04	OFFICE SUPPLY (TRANSFER)		-512.82
09-10	HR	921952A	07/07/04	REFUND: PAYMENT ERROR		-60.01
09-10	HR	921952A	07/07/04	REFUND: PAYMENT ERROR		-60.01
09-10	HR	921952A	05/28/04	REFUND: PAYMENT ERROR		-11.90
09-14	P1	4W04000377	08/02/04	SUBSCRIPTION		137.23
09-30	S1	0427400233	09/01/04	OFFICE SUPPLY (TRANSFER)		505.91
			09/30/04			1,092.40
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
07-30	S8	MA000362094	07/31/04	EQUIPMENT MAINT (TRANSFER)		3,563.52
07-30	S8	PL000370580	07/01/04	EQUIPMENT PURCHASE (TRANSFER)		16.77
08-31	S8	MA000376016	08/01/04	EQUIPMENT MAINT (TRANSFER)		3,563.52





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN KLINE—Con.						
		JOHNSON, LAURENCE K	07/01/04	DIRECTOR CONSTITUENT SVC		10,678.50
		LANGE BENJAMIN	09/01/04	PART-TIME EMPLOYEE		1,840.00
		LOEHR, EMILY	07/01/04	PAID INTERN		2,000.00
		MCKINCHOLS, JEFFREY R	07/08/04	LEGISLATIVE ASSISTANT		10,375.00
		OSSKOPP, MIKE	07/01/04	DISTRICT DIRECTOR		21,750.01
		STEFFEN, CYNTHIA A	07/01/04	CONSTITUENT SERVICES		9,999.99
		SUTTON, STEVEN H	07/01/04	CHIEF OF STAFF		34,283.33
		WOLLEN, ANGELYN	07/01/04	PRESS SECRETARY		13,250.01
				PERSONNEL COMPENSATION TOTALS:		180,426.85
TRAVEL						
07-08	P1	4NN02000325	06/30/04	PARKING		13.00
07-16	P1	4NN02000328	06/03/04	AIRFARE		4,627.17
07-16	P1	4NN02000329	06/22/04	MILEAGE		29.60
07-16	P1	4NN02000330	07/01/04	MILEAGE		25.40
07-16	P1	4NN02000335	06/15/04	CAB FARE		18.00
07-16	P1	4NN02000332	04/20/04	TRAVEL SUBSISTENCE		60.30
07-16	P1	4NN02000337	06/03/04	MILEAGE		42.00
07-26	P1	4NN02000336	06/25/04	MILEAGE		23.70
07-26	P1	4NN02000341	05/27/04	MILEAGE		78.77
07-26	P1	4NN02000342	07/06/04	CAB FARE		32.00
07-26	P1	4NN02000340	07/13/04	AIRFARE #0657		304.90
07-26	P1	4NN02000338	04/27/04	TRAVEL SUBSISTENCE		67.60
07-26	P1	4NN02000339	06/15/04	TRAVEL SUBSISTENCE		64.40
07-26	P1	4NN02000343	05/12/04	TRAVEL SUBSISTENCE		55.00
07-30	P1	4NN02000352	07/21/04	CAB FARES		12.00
07-30	P1	4NN02000353	07/20/04	MEALS		22.41
07-30	P1	4NN02000355	06/30/04	LODGING		124.85
07-30	P1	4NN02000356	06/30/04	PARKING		45.00
07-30	P1	4NN02000357	06/30/04	RENTAL CAR		72.77
07-30	P1	4NN02000358	06/30/04	MEALS		47.82
07-30	P1	4NN02000359	07/01/04	MEALS		20.00
08-20	P1	4NN02000371	08/01/04	LODGING		71.18
08-20	P1	4NN02000372	07/29/04	MEALS		82.92
08-20	P1	4NN02000373	07/29/04	CAR RENTAL		199.88
08-20	P1	4NN02000374	08/02/04	CAB FARE		17.00
08-20	P1	4NN02000362	07/23/04	CAB FARE		15.00
08-20	P1	4NN02000365	06/12/04	TRAVEL SUBSISTENCE		31.80
08-20	P1	4NN02000366	07/01/04	MILEAGE		6.60
08-20	P1	4NN02000367	07/14/04	CAB FARE		43.00
08-20	P1	4NN02000368	07/13/04	MEALS		18.90
08-20	P1	4NN02000369	07/29/04	PARKING		8.00
09-01	P1	4NN02000384	08/01/04	GASOLINE		16.90
09-01	P1	4NN02000391	08/20/04	LODGING		350.36

09-01	P1	AMNO20003392	DO	08/20/04	MEALS	116.51
09-01	P1	AMNO20003393	DO	08/24/04	CAR RENTAL	455.08
09-01	P1	AMNO20003394	DO	08/24/04	CAB FARE	23.00
09-01	P1	AMNO20003382	BROOKE DOROBIALA	08/04/04	GASOLINE	25.00
09-01	P1	AMNO20003383	DO	08/07/04	GASOLINE	20.25
09-01	P1	AMNO20003385	DO	08/16/04	GASOLINE	102.00
09-01	P1	AMNO20003386	DO	08/25/04	MEALS	26.70
09-01	P1	AMNO20003387	DO	08/28/04	CAB FARE	17.00
09-01	P1	AMNO20004046	DO	08/08/04	PARKING	3.00
09-01	P1	AMNO20004042	CITIBANK GOV CARD SERVICE	07/27/04	TRAVEL SUBSISTENCE	7,900.67
09-01	P1	AMNO20004040	EMILY LOEHR	07/15/04	MILEAGE	39.92
09-01	P1	AMNO20004043	LAWRENCE K JOHNSON	08/23/04	MILEAGE	76.20
09-01	P1	AMNO20003396	MIKE OSSKOPP	08/18/04	MILEAGE	51.00
09-01	P1	AMNO20003398	DO	07/29/04	TRAVEL SUBSISTENCE	61.40
09-01	P1	AMNO2000404	DO	08/13/04	MILEAGE	31.80
09-01	P1	AMNO20003388	NANCY BLANCHE BISCHOFF	06/10/04	TRAVEL SUBSISTENCE	71.60
09-01	P1	AMNO20003399	DO	07/12/04	TRAVEL SUBSISTENCE	44.40
09-08	P1	AMNO20004412	BROOKE DOROBIALA	08/10/04	GASOLINE	20.00
09-08	P1	AMNO20004416	CITIBANK GOV CARD SERVICE	08/27/04	AIRFARES	5,404.43
09-08	P1	AMNO20004414	KAREN E. AMSTUTZ	08/14/04	MILEAGE	234.40
09-17	P1	AMNO20004417	JEAN HINZ	08/23/04	GASOLINE	42.73
09-27	P1	AMNO20004427	BROOKE DOROBIALA	09/18/04	GASOLINE	16.30
09-27	P1	AMNO20004422	STEVEN H SUTTON	09/12/04	MEALS	41.71
09-27	P1	AMNO20004423	DO	09/13/04	MEALS	10.00
09-27	P1	AMNO20004424	DO	09/14/04	MEALS	10.00
09-27	P1	AMNO20004425	DO	09/15/04	MEALS	10.00
09-27	P1	AMNO20004428	DO	09/12/04	LODGING	374.55
09-27	P1	AMNO20004429	DO	09/12/04	CAR RENTAL	63.55
09-27	P1	AMNO20004430	DO	09/15/04	GASOLINE	8.88
RENT, COMMUNICATION, UTILITIES						21,950.31
07-07	CB	FX040707A	FEDERAL EXPRESS CORP	06/16/04	OVERNIGHT MAIL	58.92
07-08	P1	AMNO20003326	ANGELYN WOLLEN	07/02/04	CELL PHONE EQUIPMENT	148.02
07-09	CB	FX040709A	FEDERAL EXPRESS CORP	06/24/04	OVERNIGHT MAIL	70.53
07-14	CB	FX040714B	DO	06/14/04	OVERNIGHT MAIL	23.12
07-14	CB	FX040714B	DO	05/10/04	OVERNIGHT MAIL	18.75
07-16	P1	AMNO20003327	DIRECTV	06/25/04	CABLE SERVICE	39.38
07-20	P9	NW0201R0407	101 WEST BURNSVILLE PARKWAY	07/31/04	BURNSVILLE RENT	2,994.06
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	BLACKBERRY SERVICE	85.48
07-26	P1	AMNO20003344	QWEST	06/07/04	TELEPHONE SERVICE	663.79
07-27	CB	FX040726A	FEDERAL EXPRESS CORP	07/07/04	OVERNIGHT MAIL	40.70
07-27	CB	FX040726A	DO	07/15/04	OVERNIGHT MAIL	41.56
07-30	P1	AMNO20003351	HOLIDAY INN	06/29/04	TEMPORARY SPACE RENTAL	651.58
07-30	P1	AMNO20003354	VERIZON WIRELESS	08/06/04	CELL PHONE SERVICE	72.34
07-31	SS	DY421504139		06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	63.01
07-31	SS	DY421504143		06/30/04	DC TEL EQUIP (TRANSFER)	40.00
07-31	SS	DY421504144		06/30/04	DC TEL SERVICE (TRANSFER)	114.00
07-31	SS	DY421504145		06/30/04	DC TEL TOLLS (TRANSFER)	147.94
08-11	CB	FX040811A	FEDERAL EXPRESS CORP	07/22/04	OVERNIGHT MAIL	56.60
TRAVEL TOTALS:						



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN KLINE—Con.						
08-12	CB	FXF040809A	07/29/04	OVERNIGHT MAIL	92.98	
08-20	P1	4NN02000363	08/09/04	ROOM RENTAL	71.00	
08-20	P1	4NN02000370	07/25/04	CABLE SERVICE	36.98	
08-20	P1	4NN02000360	06/15/04	PHONE SERVICE	93.99	
08-20	P9	MN0201R0408	08/01/04	BURNSVILLE RENT	2,994.06	
08-23	CB	FXF040820A	08/05/04	OVERNIGHT MAIL	56.10	
08-26	CB	FXF040825A	08/11/04	OVERNIGHT MAIL	95.90	
08-30	S5	DY424404684	07/01/04	DISTRICT OFC TEL TOLLS (TRFR)	39.89	
08-30	S5	DY424404688	07/01/04	DC TEL EQUIP (TRANSFER)	40.00	
08-30	S5	DY424404689	07/01/04	DC TEL SERVICE (TRANSFER)	114.00	
08-30	S5	DY424404690	07/01/04	DC TEL TOLLS (TRANSFER)	166.25	
09-01	P1	4NN02000380	06/07/04	TELEPHONE SERVICE	1,500.00	
09-01	P1	4NN02000381	07/28/04	TELEPHONE REPAIR	100.00	
09-01	CB	FXF040830A	08/18/04	OVERNIGHT MAIL	64.60	
09-01	P1	4NN02000405	07/15/04	TELEPHONE SERVICE	83.81	
09-01	P1	4NN02000401	07/07/04	TELEPHONE SERVICE	660.32	
09-01	P1	4NN02000395	07/06/04	CELL PHONE SERVICE	54.85	
09-07	C3	NW200425100	07/01/04	BLACKBERRY SERVICE	85.48	
09-13	S5	DY425800256	08/25/04	CABLE SERVICE	36.98	
09-15	C3	NW200425900	07/01/04	DC TEL TOLLS (TRANSFER)	-74.70	
09-15	CB	FXF040913A	08/01/04	BLACKBERRY SERVICE	85.48	
09-17	P1	4NN02000420	09/13/04	POSTAGE	156.21	
09-17	P1	4NN02000421	08/15/04	TELEPHONE SERVICE	70.82	
09-20	CB	FXF040917A	09/01/04	OVERNIGHT MAIL	79.42	
09-20	P9	MN0201R0409	09/01/04	BURNSVILLE RENT	40.68	
09-27	CB	FXF040924A	09/08/04	OVERNIGHT MAIL	2,994.06	
09-27	P1	4NN02000426	08/07/04	TELEPHONE SERVICE	35.85	
09-29	S5	DY427404021	08/01/04	DISTRICT OFC TEL TOLLS (TRFR)	788.61	
09-29	S5	DY427404024	08/31/04	DC TEL EQUIP (TRANSFER)	48.13	
09-29	S5	DY427404025	08/01/04	DC TEL SERVICE (TRANSFER)	40.00	
09-29	S5	DY427404026	08/01/04	DC TEL TOLLS (TRANSFER)	114.00	
PRINTING AND REPRODUCTION					359.88	
TARGETED CREATIVE COMMUNICAT					16,435.41	
07-06	P5	4M3832510A	05/11/04	PRINTING AND REPRODUCTION	12,550.00	
07-06	P5	4M3832514A	06/12/04	PRINTING AND REPRODUCTION	11,775.00	
07-06	P5	4M3832515A	06/08/04	PRINTING AND REPRODUCTION	1,650.00	
07-06	P5	4M3832516A	06/14/04	PRINTING AND REPRODUCTION	7,700.00	
07-08	P1	4NN02000324	06/15/04	PRINTING AND REPRODUCTION	6,235.00	
07-26	P1	4NN02000345	05/27/04	ADVERTISEMNT	173.00	
07-31	S3	04213000157	07/16/04	PRINTING OF BUSINESS CARDS	36.00	
08-06	P5	4M3832517A	07/01/04	PHOTOGRAPHIC (TRANSFER)	-8.60	
RENT, COMMUNICATION, UTILITIES TOTALS:					10,565.00	

09-28	OP	4GP00804003	PUBLIC PRINTER	06/11/04	PRINTING	142.00
09-28	OP	4GP00804003	DO	06/25/04	PRINTING	91.00
09-28	OP	4GP00804003	DO	07/16/04	PRINTING	43.00
09-28	OP	4GP00804003	DO	07/16/04	PRINTING	46.00
PRINTING AND REPRODUCTION TOTALS:						50,997.40
OTHER SERVICES						
07-16	P1	4MNO2000331	DAVID WOODSON	06/09/04	COMPUTER SERVICE	550.00
07-27	P1	4MNO2000347	MINNESOTA CLIPPING SERVICE	06/01/04	CLIPPING SERVICE	285.33
09-01	P1	4MNO2000390	DO	05/31/04	CLIPPING SERVICE	328.19
09-01	P1	4MNO2000409	DO	07/01/04	CLIPPING SERVICE	298.40
09-17	F1	WN000008155	INTERAMERICA TECHNOLOGIES INC.	06/14/04	T&M SERVICE COMMENTS	100.00
09-17	P1	4MNO2000418	MINNESOTA CLIPPING SERVICE	08/03/04	CLIPPING SERVICE	478.68
OTHER SERVICES TOTALS:						2,040.60
SUPPLIES AND MATERIALS						
07-02	P2	OSS31744	ALLIANCE MICRO	06/10/04	TONER - FOR LANIER COPIER.5635	138.00
07-07	C2	NW200418900	BOISE CASCADE	06/17/04	OFFICE SUPPLIES	39.52
07-07	C2	NW200418900	DO	06/30/04	OFFICE SUPPLIES	63.48
07-08	C1	NW200419002	DEER PARK	06/30/04	BOTTLED WATER	13.99
07-08	C1	NW200419002	DO	06/08/04	BOTTLED WATER	30.46
07-08	C1	NW200419002	DO	06/29/04	BOTTLED WATER	28.97
07-08	P1	4MNO2000323	HAUTE ON THE HILL	06/25/04	FOOD & BEVERAGES	370.37
07-13	P2	OSS31719	CAPITOL MARKING PRD.	06/09/04	PLAQUE - 1 1 / 2 X 3 WHL	10.50
07-16	P1	4MNO2000334	EMILY LOEHR	06/28/04	OFFICE SUPPLIES	8.08
07-16	P1	4MNO2000333	MINNEAPOLIS STAR-TRIBUNE	07/21/04	SUBSCRIPTION	27.95
07-22	HR	4GH219668	EMILY LOEHR	06/28/04	ACH PAYMENT RETURN	-8.08
07-23	P1	4MNO28W0334	DO	06/28/04	OFFICE SUPPLIES	8.08
07-26	P1	4MNO2000349	NANCY BLANCHE BISCHOFF	05/10/04	FOOD & BEVERAGES	24.93
07-26	P1	4MNO2000350	PREMIUM WATERS INC.	06/07/04	BOTTLED WATER	44.55
07-26	P1	4MNO2000348	THE WASHINGTON POST	01/07/04	SUBSCRIPTION	174.72
07-31	S1	04213000137	DO	07/01/04	OFFICE SUPPLY (TRANSFER)	643.83
08-04	C2	NW200421700	BOISE CASCADE	07/31/04	OFFICE SUPPLIES	235.06
08-10	C1	NW200422302	DEER PARK	07/28/04	BOTTLED WATER	13.99
08-10	C1	NW200422302	DO	07/31/04	BOTTLED WATER	13.99
08-20	P1	4MNO2000361	AWARDS ETC. LLC	07/21/04	BOTTLED WATER	38.96
08-20	P1	4MNO2000364	CHAMASSEN VILLAGER	07/14/04	OFFICE SUPPLIES	57.91
08-20	P1	4MNO2000379	CINTHIA STEFFEN	02/19/05	SUBSCRIPTION	22.00
08-20	P1	4MNO2000377	PRIOR LAKE AMERICAN	06/17/04	OFFICE SUPPLIES	3.50
08-20	P1	4MNO2000378	RED WING REPUBLICAN EAGLE	02/19/05	SUBSCRIPTION	22.00
08-20	P1	4MNO2000375	Savage Pacer	08/18/04	SUBSCRIPTION	79.00
08-20	P1	4MNO2000376	SHAWOPEE VALLEY NEWS	02/19/05	SUBSCRIPTION	22.00
08-31	S1	04244000136	DO	08/19/04	SUBSCRIPTION	22.00
09-01	P1	4MNO2000407	BROOK DOROBIALA	08/01/04	OFFICE SUPPLY (TRANSFER)	286.34
09-01	P1	4MNO2000389	NANCY BLANCHE BISCHOFF	08/09/04	MEALS FOR CONSTITUENTS	40.82
09-01	P1	4MNO2000408	PREMIUM WATERS INC.	08/11/04	MEALS WITH CONSTITUENTS	20.00
09-01	P1	4MNO2000397	WACONIA PATRIOT	07/31/04	BOTTLED WATER	52.50
09-03	C2	NW200424700	BOISE CASCADE	09/01/04	SUBSCRIPTION	36.00
09-03	C2	NW200424700	DO	08/30/04	OFFICE SUPPLIES	52.14
09-08	P1	4MNO2000413	BETH C. COVEL	08/31/04	OFFICE SUPPLIES	-6.91
09-16	C2	NW200426000	BOISE CASCADE	08/26/04	OFFICE SUPPLIES	28.90
09-16	C2	NW200426000	DO	09/08/04	OFFICE SUPPLIES	-388.37

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN KLINE—Con.						
09-16	C2	NW200426000	09/08/04	OFFICE SUPPLIES	—44.80	
09-16	C2	NW200426000	09/08/04	OFFICE SUPPLIES	388.37	
09-16	C2	NW200426000	08/30/04	OFFICE SUPPLIES	399.83	
09-16	C2	NW200426000	08/31/04	OFFICE SUPPLIES	24.42	
09-16	C2	NW200426000	08/31/04	BOTTLED WATER	68.40	
09-17	PT	AMND2000419	09/03/04	OFFICE SUPPLY (TRANSFER)	305.19	
09-30	S1	04274000141	09/30/04	SUPPLIES AND MATERIALS TOTALS:	3,398.60	
EQUIPMENT						
07-20	F2	RM000007814	07/07/04	PWR SUPPLY - APC SMART UPS 15	521.13	
07-30	S8	MA000360894	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,746.90	
07-30	S8	PL000369657	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	87.25	
08-31	S8	MA000376056	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,746.90	
08-31	S8	PL000381239	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	87.25	
09-15	HV	44901000244	09/14/04	MEMBER PAGER #224956-HSS MEMO	277.00	
09-30	S8	MA000387687	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,744.50	
09-30	S8	PL000392943	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	87.25	
EQUIPMENT TOTALS:					9,298.18	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					311,422.70	
OFFICE TOTALS:					311,422.70	
2003 HON. JOHN KLINE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-06	05	3M38325058	05/15/03	FRANKED MAIL	635.83	
08-06	05	3M38325208	12/09/03	FRANKED MAIL	370.02	
08-30	OP	3USPS013005	01/03/03	FRANKED MAIL	5,973.06	
FRANKED MAIL TOTALS:					6,978.91	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					6,978.91	
OFFICE TOTALS:					6,978.91	
2004 HON. JOE KNOLLENBERG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	22,941.64	
				PERSONNEL COMPENSATION	545,311.07	
				PERSONNEL BENEFITS	213.65	
				TRAVEL	29,974.87	
				RENT - COMMUNICATION UTILITIES	24,143.21	
				PRINTING AND REPRODUCTION	71,470.59	
				OTHER SERVICES	17,159.72	
				SUPPLIES AND MATERIALS	14,292.18	
				EQUIPMENT	11,170.52	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,473.51	
					726,007.75	



OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE		FRANKED MAIL		USPS CREDITS	
07-30	OP	4USPS06001G		05/01/04	06/30/04	05/01/04	06/30/04
08-17	HW	4493001573		07/01/04	07/31/04	07/01/04	07/31/04
08-31	OP	4USPS07001G		08/01/04	08/31/04	08/01/04	08/31/04
09-23	OP	4USPS080001	DO	08/01/04	08/31/04	08/01/04	08/31/04
09-28	HW	44930012050					

PERSONNEL COMPENSATION		LEGISLATIVE DIRECTOR		LEGISLATIVE DIRECTOR		LEGISLATIVE DIRECTOR	
07-01	ALBRIGHT CRAIG M	07/01/04	09/30/04	07/01/04	09/30/04	07/01/04	09/30/04
07-01	BETZ STEVEN V	07/01/04	09/30/04	07/01/04	09/30/04	07/01/04	09/30/04
07-01	CHOPE JAMES R	07/01/04	09/30/04	07/01/04	09/30/04	07/01/04	09/30/04
07-01	CHAVATONE SHAWN	07/01/04	09/30/04	07/01/04	09/30/04	07/01/04	09/30/04
07-01	CLOSE CHRISTOPHER J	07/01/04	09/30/04	07/01/04	09/30/04	07/01/04	09/30/04
07-01	ELROD RUTH R	07/01/04	09/30/04	07/01/04	09/30/04	07/01/04	09/30/04
07-01	FOSTER STUART	07/01/04	09/30/04	07/01/04	09/30/04	07/01/04	09/30/04
07-01	GEBEL KAREN SUE	07/01/04	09/30/04	07/01/04	09/30/04	07/01/04	09/30/04
07-01	GOFF JEFFREY	07/01/04	09/30/04	07/01/04	09/30/04	07/01/04	09/30/04
07-01	HOLMARK JESSICA	07/01/04	09/30/04	07/01/04	09/30/04	07/01/04	09/30/04
07-01	HOSKIN KELLY J	07/01/04	09/30/04	07/01/04	09/30/04	07/01/04	09/30/04
07-01	JOHNSON KATHLEEN I	07/01/04	09/30/04	07/01/04	09/30/04	07/01/04	09/30/04
07-01	MITCHELL MILDRED I	07/01/04	09/30/04	07/01/04	09/30/04	07/01/04	09/30/04
07-01	ONIZUK JEFFREY M	07/01/04	09/30/04	07/01/04	09/30/04	07/01/04	09/30/04
07-01	OREAR MARY M	07/01/04	09/30/04	07/01/04	09/30/04	07/01/04	09/30/04
07-01	SCHWARZ LINDSAY	07/01/04	09/30/04	07/01/04	09/30/04	07/01/04	09/30/04
07-01	WILSON HEATHER	07/01/04	09/30/04	07/01/04	09/30/04	07/01/04	09/30/04

PERSONNEL BENEFITS

08-31	ST	04244000168		08/01/04	08/31/04	08/01/04	08/31/04
09-29	ST	04273000173		09/01/04	09/30/04	09/01/04	09/30/04

TRAVEL

07-08	P1	4M09000166	CHRISTOPHER J CLOSE	06/27/04	06/30/04	06/27/04	06/30/04
07-08	P1	4M09000164	HEATHER WILSON	06/27/04	06/29/04	06/27/04	06/29/04
07-08	P1	4M09000165	JEFFREY M ONIZUK	06/27/04	06/30/04	06/27/04	06/30/04
07-08	P1	4M09000159	STUART FOSTER	03/01/04	05/30/04	03/01/04	05/30/04
07-08	P1	4M09000160	DO	03/01/04	05/30/04	03/01/04	05/30/04
07-16	P1	4M09000169	CHRISTOPHER J CLOSE	07/11/04	07/12/04	07/11/04	07/12/04
07-16	P1	4M09000168	CRAIG ALBRIGHT	07/11/04	07/12/04	07/11/04	07/12/04
07-22	P1	4M09000170	CITIBANK CARD SERVICES	06/04/04	06/23/04	06/04/04	06/23/04
07-22	P1	4M09000171	CITIBANK CARD SERVICES	06/04/04	06/25/04	06/04/04	06/25/04
07-22	P1	4M09000177	CRAIG ALBRIGHT	07/16/04	07/19/04	07/16/04	07/19/04
07-22	P1	4M09000176	HEATHER WILSON	06/30/04	06/30/04	06/30/04	06/30/04
07-22	P1	4M09000178	MILDRED I MITCHELL	05/01/04	05/30/04	05/01/04	05/30/04
08-09	P1	4M09000180	JEFFREY M ONIZUK	07/20/04	07/20/04	07/20/04	07/20/04
08-09	P1	4M09000187	STEVEN V BETZ	06/01/04	06/30/04	06/01/04	06/30/04
08-09	P1	4M09000181	STUART FOSTER	06/01/04	06/30/04	06/01/04	06/30/04

FRANKED MAIL TOTALS:

21,249.99	11,750.01	7,250.01	15,999.99	5,000.01	6,375.00	18,624.99	11,250.00	9,000.00	18,624.99	5,000.01	3,000.00	12,750.00	6,999.99	8,625.00	185,124.99
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PERSONNEL COMPENSATION TOTALS:

106.87	106.78	213.65
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PERSONNEL BENEFITS TOTALS:

401.62	35.65	538.43	36.40	187.28	169.83	77.21	1,363.64	2,104.90	12.00	52.20	9.00	104.04	25.20
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOE KNOLENBERG—Con.						
08-09	P1	4M09000182	DO	GASOLINE	132.22	
08-31	P1	4M09000188	CITIBANK GOV CARD SERVICE	DISTRICT TRAVEL	1,053.60	
08-31	P1	4M09000190	JEFFREY GOFF	CAB FARE	14.00	
08-31	P1	4M09000189	JEFFREY M ONIZUK	CAB FARE	14.00	
08-31	P1	4M09000191	STEVEN V. BETZ	MILEAGE	78.12	
09-28	P1	4M09000193	CITIBANK CARD SERVICES	TRAVEL SUBSISTENCE-MEMBER	3,012.84	
09-28	P1	4M09000196	STEVEN V. BETZ	MILEAGE	112.68	
09-28	P1	4M09000197	DO	PARKING	18.00	
				TRAVEL TOTALS:	9,573.86	
RENT, COMMUNICATION, UTILITIES						
07-07	CB	FXF040707A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	17.43	
07-08	P1	4M09000163	DIRECTV	CABLE SERVICE	51.98	
07-08	P1	4M09000161	SBC AMERITECH (DO)	PHONE SERVICE	281.10	
07-08	P1	4M09000162	DO	PHONE SERVICE-TROY	154.81	
07-09	CB	FXF040709A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	18.57	
07-14	CB	FXF040714B	DO	OVERNIGHT MAIL	18.75	
07-14	CB	FXF040714B	DO	OVERNIGHT MAIL	18.57	
07-20	P9	M0902R0407	CWIC CENTER ASSOCIATES	TROY-RENT	1,285.24	
07-20	P9	M0901R0407	NORTHWESTERN FINANCIAL CENTER	FARMINGTON HILLS - RENT	5,134.75	
07-22	P1	4M09000173	SKYTEL	PAGER SERVICE	60.99	
07-26	C3	NW200420800	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	128.22	
07-27	CB	FXF040726A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	18.74	
07-27	CB	FXF040726A	DO	OVERNIGHT MAIL	38.13	
07-31	S5	DY421504004		DISTRICT OFC TEL EQUIP (TRFR)	97.39	
07-31	S5	DY421504005		DISTRICT OFC TEL TOLLS (TRFR)	403.66	
07-31	S5	DY421504010		DC TEL EQUIP (TRANSFER)	48.00	
07-31	S5	DY421504011		DC TEL TOLLS (TRANSFER)	142.00	
07-31	S5	DY421504012		DC TEL TOLLS (TRANSFER)	125.95	
08-09	P1	4M09000185	DIRECTV	CABLE SERVICE-TROY	46.98	
08-09	P1	4M09000183	SBC AMERITECH (DO)	PHONE SERVICE-FARMINGTON HILLS	253.54	
08-09	P1	4M09000184	DO	PHONE SERVICE-TROY	162.62	
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	12.39	
08-12	CB	FXF040809A	DO	OVERNIGHT MAIL	12.12	
08-20	P9	M0902R0408	CWIC CENTER ASSOCIATES	TROY-RENT	1,285.24	
08-20	P9	M0901R0408	NORTHWESTERN FINANCIAL CENTER	FARMINGTON HILLS - RENT	5,134.75	
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	18.33	
08-26	CB	FXF040825A	DO	OVERNIGHT MAIL	24.28	
08-30	S5	DY424404519		DISTRICT OFC TEL EQUIP (TRFR)	128.67	
08-30	S5	DY424404520		DISTRICT OFC TEL TOLLS (TRFR)	399.10	
08-30	S5	DY424404525		DC TEL EQUIP (TRANSFER)	48.00	
08-30	S5	DY424404526		DC TEL SERVICE (TRANSFER)	142.00	
08-30	S5	DY424404527		DC TEL TOLLS (TRANSFER)	297.67	
08-31	P1	4M09000192	SKYTEL	PAGER SERVICE	66.35	

09-01	CB	FX040830A	FEDERAL EXPRESS CORP	08/18/04	08/18/04	OVERNIGHT MAIL	30.86
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	128.22
09-13	S5	DY42580248		07/31/04	07/31/04	DC TEL TOLLS (TRANSFER)	-6.63
09-15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	128.22
09-15	CB	FX0409133A	FEDERAL EXPRESS CORP	08/25/04	08/25/04	OVERNIGHT MAIL	45.31
09-20	P9	MI0902R0409	CIVIC CENTER ASSOCIATES	09/01/04	09/30/04	TROY-RENT	1,285.24
09-20	CB	FX040917A	FEDERAL EXPRESS CORP	09/03/04	09/03/04	OVERNIGHT MAIL	19.12
09-20	P9	MI0901R0409	NORTHWESTERN FINANCIAL CENTER	09/01/04	09/30/04	FARMINGTON HILLS - RENT	5,134.75
09-27	CB	FX040924A	FEDERAL EXPRESS CORP	09/07/04	09/07/04	OVERNIGHT MAIL	40.17
09-28	P1	AM09000194	DIRECTV	08/18/04	09/17/04	CABLE SERVICE	46.98
09-28	P1	AM09000199	SBC AMERITECH (DO)	07/10/04	08/09/04	PHONE SERVICE	257.32
09-28	P1	AM09000200	DO	08/10/04	09/11/04	PHONE SERVICE	161.11
09-29	S5	DY427403880		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	128.67
09-29	S5	DY427403881		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	414.98
09-29	S5	DY427403886		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	48.00
09-29	S5	DY427403887		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	142.00
09-29	S5	DY427403888		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	62.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,143.21
PRINTING AND REPRODUCTION							
07-30	OP	AGP00604001	PUBLIC PRINTER	05/07/04	05/07/04	PRINTING	102.00
07-31	S3	04213000151		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	32.60
09-15	P2	OSP40R00148	DAVID L. ANDRIUKITUS, INC.	08/05/04	08/05/04	PRINTING AND REPRODUCTION	47.50
09-28	P1	AM090000195	A.T.D. YELLOW PAGES	06/18/04	06/18/04	ADVERTISEMENT	297.00
09-28	OP	AGP00804003	PUBLIC PRINTER	07/27/04	07/27/04	PRINTING	102.00
						PRINTING AND REPRODUCTION TOTALS:	581.10
OTHER SERVICES							
07-20	P9	OPR04058707	HOUSECALL	07/01/04	07/31/04	TECHNICAL SUPPORT	1,260.00
08-20	P9	OPR04058708	DO	08/01/04	08/31/04	TECHNICAL SUPPORT	1,260.00
09-20	P9	OPR04058709	DO	09/01/04	09/30/04	TECHNICAL SUPPORT	1,260.00
						OTHER SERVICES TOTALS:	3,780.00
SUPPLIES AND MATERIALS							
07-08	C1	NW200419002	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	13.99
07-08	C1	NW200419002	DO	06/30/04	06/30/04	BOTTLED WATER	4.99
07-08	C1	NW200419002	DO	06/14/04	06/14/04	BOTTLED WATER	31.00
07-08	C1	NW200419002	DO	06/14/04	06/14/04	BOTTLED WATER	81.92
07-08	C1	NW200419002	DO	06/16/04	06/16/04	BOTTLED WATER	49.49
07-16	P1	AM090000167	COWG, INC.	05/19/04	05/19/04	COMPUTER EQUIPMENT	431.14
07-22	P1	AM090000175	KAREN SUE GEBEL	07/02/04	07/02/04	FRAMING SERVICE	210.44
07-22	P1	AM090000174	NEW YORK TIMES	01/02/05	01/02/05	SUBSCRIPTION	127.90
07-22	P1	AM090000179	RUTH ELROD	07/13/04	07/13/04	OFFICE SUPPLIES-CAMERA	483.32
07-22	P1	AM090000172	STAPLES	07/09/04	07/09/04	OFFICE SUPPLIES	144.63
07-31	S1	04213000339		07/31/04	07/31/04	OFFICE SUPPLY (TRANSFER)	118.84
08-09	P1	AM090000186	THE DETROIT NEWSPAPERS	06/26/05	06/26/05	SUBSCRIPTION	901.68
08-10	C1	NW200422302	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	13.99
08-10	C1	NW200422302	DO	07/31/04	07/31/04	BOTTLED WATER	4.99
08-10	C1	NW200422302	DO	07/06/04	07/06/04	BOTTLED WATER	51.48
08-10	C1	NW200422302	DO	07/06/04	07/06/04	BOTTLED WATER	7.96
08-10	C1	NW200422302	DO	07/27/04	07/27/04	BOTTLED WATER	51.48
08-10	C1	NW200422302	DO	07/27/04	07/27/04	BOTTLED WATER	77.96



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOE KWOLLENBERG—Con.						
08-26	HV	44901000233	07/01/04	FRAMING (TRANSFER)	105.00	
08-31	S1	04244000338	08/01/04	OFFICE SUPPLY (TRANSFER)	-6.09	
09-28	P1	44009000198	08/31/04	SUBSCRIPTION	137.48	
09-30	S1	04274000341	09/01/04	OFFICE SUPPLY (TRANSFER)	884.34	
				SUPPLIES AND MATERIALS TOTALS:	3,927.93	
EQUIPMENT						
07-15	P1	44613000399	05/18/04	COMPUTER	750.35	
07-30	S8	MA000360388	07/01/04	EQUIPMENT MAINT (TRANSFER)	1,399.17	
08-31	S8	MA000375652	08/01/04	EQUIPMENT MAINT (TRANSFER)	1,399.17	
09-30	S8	MA000386973	09/01/04	EQUIPMENT MAINT (TRANSFER)	1,399.17	
				EQUIPMENT TOTALS:	4,947.86	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,641.45	
				OFFICE TOTALS:	235,641.45	
2003 HON. JOE KWOLLENBERG						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-09	F2	RN000007792	05/18/04	FAX MACHINE - SHARP DC600	1,645.00	
				EQUIPMENT TOTALS:	1,645.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,645.00	
				OFFICE TOTALS:	1,645.00	
2004 HON. JIM KOUBE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	91,258.84	
				PERSONNEL COMPENSATION	25,953.53	
				PERSONNEL BENEFITS	214,257.49	
				TRAVEL	346.72	
				RENT, COMMUNICATION, UTILITIES	16,543.76	
				PRINTING AND REPRODUCTION	51,443.60	
				OTHER SERVICES	50,942.84	
				SUPPLIES AND MATERIALS	763.39	
				EQUIPMENT	2,218.85	
				SUPPLIES AND MATERIALS	20,284.08	
				EQUIPMENT	5,792.29	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,148.52	
				OFFICE TOTALS:	281,449.32	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-08	HV	44903001154	06/30/04	USPS CREDITS	931,485.28	
07-30	OP	4USPS06001G	06/30/04	FRANKED MAIL	281,449.32	
07-30	O5	443843003B	06/07/04	FRANKED MAIL	-63.30	
08-05	HV	44903001430	07/01/04	USPS CREDITS	1,784.64	
				USPS CREDITS	22,714.22	
				USPS CREDITS	-199.24	

08-31	OP	AUSPS07001G	UNITED STATES POSTAL SERVICE	08/01/04	07/30/04	FRANKED MAIL	1,162.09
09-23	HW	44303001791		08/31/04	USPS CREDITS		-249.56
09-23	OP	AUSPS080001	UNITED STATES POSTAL SERVICE	08/01/04	FRANKED MAIL		804.70
FRANKED MAIL TOTALS:							25,953.53
PERSONNEL COMPENSATION							
			BAUGH, R. PATRICK	07/01/04	09/30/04	EXECUTIVE ASSISTANT	17,499.99
			BOWSER, COLBY	07/01/04	09/30/04	DISTRICT AIDE	6,600.00
			COLLIER, BEVERLY J	07/01/04	09/30/04	DISTRICT AIDE	9,375.00
			HARRINGTON, PAMELA A	07/01/04	09/30/04	DISTRICT AIDE	12,500.01
			HILLMER, KRISTEN	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	9,999.99
			JENSEN, REBECCA A	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	9,999.99
			KHANJALI, OMAR	07/01/04	09/30/04	STAFF ASSISTANT	7,500.00
			KLEIN, PATRICIA C	07/01/04	09/30/04	DISTRICT DIRECTOR	23,000.01
			KONG, DAVY	07/01/04	09/30/04	PRESS SECRETARY	9,104.17
			MCLOUGHLIN, KAY J	07/01/04	09/30/04	DISTRICT AIDE	12,500.01
			MCNAUGHT, FRANCES C	07/01/04	09/12/04	CHIEF OF STAFF	6,960.00
			DO	09/01/04	09/12/04	CHIEF OF STAFF (OTHER COMPENSATION)	2,900.00
			MOREHOUSE, MARK W	07/01/04	09/12/04	LEGISLATIVE DIRECTOR	14,059.99
			MULVANEY, SEAN	07/01/04	09/30/04	SR LEGISLATIVE ASSISTANT	22,500.00
			POLLEY, BERNADETTE ELAINE	07/01/04	09/30/04	DISTRICT AIDE	13,625.01
			POREDA, JASON	08/25/04	09/30/04	PAID INTERN	3,333.33
			DO	07/01/04	07/31/04	TEMPORARY EMPLOYEE	1,666.67
			QUIROGA, PETRA MARIA Q	07/01/04	09/30/04	DISTRICT AIDE	11,874.99
			RANCK, AARON A	09/27/04	09/30/04	TEMPORARY EMPLOYEE	9,375.00
			SAUCEDO, LAMRAL S	07/01/04	09/30/04	DISTRICT AIDE	9,375.00
			STILGENBAUER, RICHARD C	07/01/04	09/30/04	SYSTEMS MANAGER	214,257.49
PERSONNEL BENEFITS							
07-31	ST	04213000026		07/01/04	07/31/04	TRANSIT BENEFITS	70.21
08-31	ST	04244000025		08/01/04	08/31/04	TRANSIT BENEFITS	138.30
09-29	ST	04273000027		09/01/04	09/30/04	TRANSIT BENEFITS	138.21
PERSONNEL BENEFITS TOTALS:							346.72
TRAVEL							
07-09	PI	44Z08000241	CITIBANK CARD SERVICES	07/06/04	07/06/04	AIRFARE TUS/DCA MEMBER	178.70
07-09	PI	44Z08000242	HON. JIM KOUBE	06/01/04	06/30/04	TRAVEL	71.35
07-12	PI	44Z08000246	BEVERLY COLLIER	06/25/04	06/25/04	MILEAGE	71.35
07-16	PI	44Z08000251	CITIBANK CARD SERVICES	07/09/04	07/12/04	AIRFARE DC/TUS/DC #0499 MEMBER	26.80
07-22	PI	44Z08000256	SHAY SAUCEDO	06/07/04	06/30/04	MILEAGE	338.90
08-05	PI	44Z08000260	CITIBANK CARD SERVICES	07/23/04	07/23/04	AIRFARE #8985 DC/TUS MBR	237.85
08-05	PI	44Z08000261	FRANCES C MCNAUGHT	07/27/04	07/30/04	AIRFARE DC/TUS/DC #1481	180.20
08-05	PI	44Z08000262	DO	07/27/04	07/30/04	TRAVEL SUBSISTENCE	351.90
08-09	PI	44Z08000267	BEVERLY COLLIER	07/09/04	07/09/04	MILEAGE	380.00
08-09	PI	44Z08000265	HON. JIM KOUBE	07/02/04	07/25/04	MILEAGE	26.46
08-09	PI	44Z08000266	KAY J MCLOUGHLIN	07/09/04	07/20/04	MILEAGE	79.06
09-08	PI	44Z08000281	BEVERLY COLLIER	08/25/04	08/27/04	MILEAGE	77.72
09-08	PI	44Z08000280	HON. JIM KOUBE	08/05/04	08/27/04	MILEAGE	57.28
09-10	PI	44Z08000285	CITIBANK CARD SERVICES	09/08/04	09/08/04	AIRFARE AZ/DCA #4061 MEMBER	95.81
09-16	PI	44Z08000290	DO	09/10/04	09/08/04	AIRFARE AZ/DCA #4061 MEMBER	178.70
					09/13/04	AIRFARE DC/TUS/DC #7171 MBR	351.90
TRAVEL TOTALS:							2,652.63

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JIM KOUBE—Con.						
RENT, COMMUNICATION, UTILITIES						
07-09	P1	44Z08000245	05/13/04	TELEPHONE SERVICE	774.05	
07-12	P1	44Z08000250	06/29/04	CABLE SERVICE	52.70	
07-16	P1	44Z08000252	06/30/04	TOWNHALL RENTAL	36.00	
07-16	P1	44Z08000253	05/20/04	TELEPHONE SERVICE	67.60	
07-20	P9	A20801R0407	07/01/04	TUCSON - RENT	2,899.50	
07-20	P9	A20802R0407	07/01/04	SIERRA VISTA - RENT	800.00	
07-22	P1	44Z08000259	07/01/04	TELEPHONE SERVICE	58.85	
07-22	P1	44Z08000258	07/07/04	CABLE SERVICE	74.68	
07-23	OP	46S40404003	04/01/04	TELECOMMUNICATIONS CHARGES	86.79	
07-23	OP	46S40504003	05/01/04	TELECOMMUNICATIONS CHARGES	86.79	
07-26	C3	NW200420800	06/01/04	BLACKBERRY SERVICE	42.74	
07-31	S5	DY421500653	06/01/04	DISTRICT OFC TEL EQUIP (TRFR)	74.21	
07-31	S5	DY421500654	06/01/04	DISTRICT OFC TEL TOLLS (TRFR)	392.79	
07-31	S5	DY421500659	06/30/04	DC TEL EQUIP (TRANSFER)	40.00	
07-31	S5	DY421500660	06/30/04	DC TEL SERVICE (TRANSFER)	136.00	
07-31	S5	DY421500661	06/01/04	DC TEL TOLLS (TRANSFER)	236.87	
08-05	P1	44Z08000263	06/13/04	TELEPHONE SERVICE	772.17	
08-09	P1	44Z08000269	06/20/04	TELEPHONE SERVICE	42.00	
08-16	OP	46S40604003	06/01/04	TELECOMMUNICATIONS CHARGES	86.79	
08-20	P9	A20801R0408	08/01/04	SIERRA VISTA - RENT	2,899.50	
08-20	P9	A20802R0408	08/01/04	TUCSON - RENT	800.00	
08-26	P1	44Z08000273	08/07/04	UTILITIES	79.68	
08-26	P1	44Z08000274	07/29/04	UTILITIES	57.70	
08-30	S5	DY424400765	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	74.21	
08-30	S5	DY424400766	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	388.71	
08-30	S5	DY424400771	07/31/04	DC TEL EQUIP (TRANSFER)	40.00	
08-30	S5	DY424400772	07/31/04	DC TEL SERVICE (TRANSFER)	136.00	
08-30	S5	DY424400773	07/01/04	DC TEL TOLLS (TRANSFER)	344.82	
08-31	P1	44Z08000275	07/10/04	CELL PHONE SERVICE	138.72	
08-31	P1	44Z08000278	08/25/04	TOWNHALL RENTAL	53.00	
08-31	P1	44Z08000279	08/12/04	TELEPHONE SERVICE	771.00	
09-07	C3	NW200425100	07/01/04	BLACKBERRY SERVICE	42.74	
09-09	P2	HCV4M600144	08/23/04	TELECOMMUNICATIONS CHARGES	44.98	
09-09	P2	HCV4M600144	08/23/04	TELECOMMUNICATIONS CHARGES	18.74	
09-10	P1	44Z08000288	08/23/04	TELECOMMUNICATIONS CHARGES	11.24	
09-13	S5	DY425800042	08/19/04	TELEPHONE SERVICE	122.29	
09-15	C3	NW200425900	07/01/04	DC TEL TOLLS (TRANSFER)	-64.47	
09-16	P1	44Z08000291	08/01/04	BLACKBERRY SERVICE	42.74	
09-20	P9	A20801R0409	08/29/04	CABLE SERVICE	57.70	
09-20	P9	A20802R0409	09/01/04	TUCSON - RENT	2,899.50	
09-20	P9	A20802R0409	09/01/04	SIERRA VISTA - RENT	800.00	
09-21	P1	44Z08000298	08/10/04	TELEPHONE SERVICE	61.76	



09-21	P1	4A208000297	COX COMMUNICATIONS	10/06/04	CABLE SERVICE	103.48
09-28	P1	4A208000300	ARCH	09/20/04	PAGER SERVICE	119.48
09-29	S5	DY427400641		08/01/04	DISTRICT OFC TEL EQUIP (PFR)	74.21
09-29	S5	DY427400642		08/31/04	DISTRICT OFC TEL TOLLS (PFR)	427.19
09-29	S5	DY427400647		08/01/04	DC TEL EQUIP (TRANSFER)	40.00
09-29	S5	DY427400648		08/31/04	DC TEL SERVICE (TRANSFER)	136.00
09-29	S5	DY427400649		08/01/04	DC TEL TOLLS (TRANSFER)	513.34
09-29	OP	4GS40704003	GENERAL SERVICES ADMIN	07/01/04	TELECOMMUNICATIONS CHARGES	86.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,081.58
PRINTING AND REPRODUCTION						
07-01	P2	OSP31841	ACCURATE WORD, LLC	06/21/04	BUSINESS CARDS - 250 1T @ 19.9	19.95
07-31	S3	Q4213000020		07/01/04	PHOTOGRAPHIC (TRANSFER)	178.45
08-13	OP	4OP00704001	PUBLIC PRINTER	06/08/04	PRINTING	122.00
09-08	P1	4A208000283	ARIZONA JET-MAIL	05/11/04	PRINTING	175.00
09-23	P2	OSP40R00251	DO	05/21/04	PRINTING	19.95
09-28	S3	Q4272000013	ACCURATE WORD, LLC	08/25/04	PRINTING AND REPRODUCTION	18.20
09-28	P1	4A208000299	DANNY KONG	09/01/04	PHOTOGRAPHIC (TRANSFER)	180.84
09-30	HR	521966	OFFICE OF PHOTOGRAPHY	09/20/04	PRINTING OF POSTERS	-126.00
				08/23/04	REIMB: PHOTO CHARGE	763.39
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
07-12	P1	4A208000248	JACKIE'S CUSTOM CLEANING	06/30/04	CLEANING SERVICE	270.00
07-12	P1	4A208000247	PATRICIA E TYLER	05/05/04	TRAINING-SPEECH	1,100.00
07-16	P1	4A208000254	THUNDER MOUNTAIN CLEANING	07/01/04	CLEANING SERVICE	95.00
08-09	P1	4A208000268	DO	08/01/04	CLEANING SERVICE	95.00
08-26	P1	4A208000272	JACKIE'S CUSTOM CLEANING	07/01/04	JANITORIAL AND RELATED SERVICE	260.00
09-10	P1	4A208000282	ADT SECURITIES	07/01/04	BATTERY	53.85
09-10	P1	4A208000287	JACKIE'S CUSTOM CLEANING	08/01/04	CLEANING SERVICE	250.00
09-16	P1	4A208000293	THUNDER MOUNTAIN CLEANING	09/01/04	CLEANING SERVICE	95.00
					OTHER SERVICES TOTALS:	2,218.85
SUPPLIES AND MATERIALS						
07-09	P1	4A208000244	NEW YORK TIMES	09/05/04	SUBSCRIPTION	149.50
07-09	P1	4A208000243	OFFICEMAX CREDIT PLAN	06/30/04	OFFICE SUPPLIES	85.31
07-12	P1	4A208000249	SIERRA SPRINGS	06/02/04	BOTTLED WATER	36.05
07-16	P1	4A208000255	OFFICEMAX CREDIT PLAN	07/08/04	OFFICE SUPPLIES	5.16
07-22	P1	4A208000257	DEER PARK SPRING WATER	06/09/04	BOTTLED WATER	37.74
07-31	S1	Q4213000312		07/01/04	OFFICE SUPPLY (TRANSFER)	456.15
08-03	P1	4CHSD0000223	US CAPITOL HISTORICAL SOCIETY	07/27/04	CALENDARS	825.00
08-03	P1	4CHSD0000224	DO	08/02/04	CALENDARS	2,236.88
08-05	P1	4A208000264	OFFICEMAX CREDIT PLAN	07/28/04	OFFICE SUPPLIES	75.26
08-26	P1	4A208000270	DEER PARK SPRING WATER	07/22/04	BOTTLED WATER	42.75
08-26	P1	4A208000271	SIERRA SPRINGS	06/30/04	BOTTLED WATER	43.31
08-31	S1	Q4244000311	OFFICE SMART	08/01/04	OFFICE SUPPLY (TRANSFER)	96.52
08-31	P1	4A208000276	DO	08/05/04	OFFICE SUPPLIES	15.52
09-10	P1	4A208000277	OFFICEMAX CREDIT PLAN	08/05/04	OFFICE SUPPLIES	2.67
09-10	P1	4A208000289	PATRICK BAUGH	08/27/04	OFFICE SUPPLIES	281.04
09-10	P1	4A208000286	DS WATERS OF AMERICA	08/25/04	PUBLICATIONS	41.95
09-16	P1	4A208000292	OFFICE SMART	07/24/04	BOTTLED WATER	89.31
09-17	P1	4A208000294		09/08/04	OFFICE SUPPLIES	9.12

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JIM KOLBE—Con.						
09-21	P1 44Z08000295	CITIBANK CARD SERVICES	09/13/04	PUBLICATION		10.50
09-21	P1 44Z08000296	DEER PARK SPRING WATER	08/04/04	BOTTLED WATER		22.77
09-23	P2 OSS32169	ALLIANCE MICRO	09/08/04	FUSER FOR HP COLOR LASERJET 45		245.00
09-23	P2 OSS32169	DO	09/08/04	OVERNIGHT RUSH FEE		5.00
09-28	P1 44Z08000303	OFFICE SMART	09/21/04	OFFICE SUPPLIES		4.94
09-28	P1 44Z08000302	OFFICEMAX CREDIT PLAN	09/20/04	OFFICE SUPPLIES		157.21
09-28	P1 44Z08000301	THE NEW YORK TIMES	09/06/04	SUBSCRIPTION		149.50
09-30	S1 04Z74000314		09/01/04	OFFICE SUPPLY (TRANSFER)		668.13
				SUPPLIES AND MATERIALS TOTALS:		5,792.29
		EQUIPMENT				
07-30	S8 MA000360401		07/01/04	EQUIPMENT MAINT (TRANSFER)		3,794.28
08-31	S8 MA000374662		08/01/04	EQUIPMENT MAINT (TRANSFER)		3,794.28
09-30	S8 MA000387274		09/30/04	EQUIPMENT MAINT (TRANSFER)		3,794.28
				EQUIPMENT TOTALS:		11,382.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,449.32
				OFFICE TOTALS:		281,449.32
2003 HON. JIM KOLBE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	OP 3USPS013005	UNITED STATES POSTAL SERVICE	01/03/03	FRANKED MAIL		125.25
				FRANKED MAIL TOTALS:		125.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		125.25
				OFFICE TOTALS:		125.25
2004 HON. DENNIS J. KUCINICH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	5,817.16	2,321.99
				PERSONNEL COMPENSATION	632,861.66	205,664.71
				TRAVEL	10,195.97	5,635.69
				RENT, COMMUNICATION, UTILITIES	66,912.75	20,672.71
				PRINTING AND REPRODUCTION	1,432.44	537.00
				OTHER SERVICES	2,807.15	1,720.58
				SUPPLIES AND MATERIALS	8,067.08	3,098.45
				EQUIPMENT	26,495.33	10,806.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	754,589.54	250,457.13
				OFFICE TOTALS:	754,589.54	250,457.13
2003 HON. JIM KOLBE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	OP 4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	FRANKED MAIL		984.55
08-31	OP 4USPS07001G	DO	07/01/04	FRANKED MAIL		605.04

09-23	0P	AUSPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
		BENNY JOSEPH ROBERT		07/01/04	09/30/04	SPECIAL ASSISTANT	732.40
		BOURKE JARON		07/01/04	09/30/04	LEGISLATIVE DIRECTOR	2,321.99
		CAREY MARIAN R		07/01/04	09/30/04	STAFF ASSISTANT	19,749.99
		EDGERTON VICTOR SETON		07/01/04	09/30/04	LEGISLATIVE ASSISTANT	22,224.99
		GELFAND MARTIN D		07/01/04	09/30/04	STAFF ATTORNEY	11,499.99
		GOMEZ LUIS A		07/01/04	09/30/04	CONGRESSIONAL STAFF	9,375.00
		GORDON DOUGLAS S		07/01/04	09/30/04	ADMIN DIRECTOR/PRESS SECRETARY	17,000.01
		HOLLOWAY ERIN		07/01/04	09/30/04	LEGISLATIVE ASSISTANT	11,975.01
		INCHAK STEPHEN T		07/01/04	09/30/04	CONGRESSIONAL AIDE	13,163.33
		JADALLAH MALAK		07/01/04	09/30/04	ASST LEGIS AIDE	8,000.01
		LISA A CASINI		07/01/04	09/30/04	PART-TIME EMPLOYEE	6,979.17
		MAHAR-PERSMA, AUKE MERRILL		07/01/04	09/30/04	SENIOR LEGISLATIVE ASSISTANT	9,999.99
		MILES CHRISTINE		07/01/04	09/30/04	PART-TIME EMPLOYEE	8,450.01
		PETTUS MORRIS A		09/07/04	09/30/04	CONGRESSIONAL AIDE	15,833.33
		RODES BETTY L		07/01/04	09/30/04	PART-TIME EMPLOYEE	4,950.00
		SPINNEY SAMANTHA		07/01/04	09/30/04	LEGISLATIVE ASSISTANT	2,066.67
		VECCHIO PATRICIA		07/01/04	09/30/04	DISTRICT DIRECTOR	5,700.00
		VEITH CATHERINE B		09/20/04	09/30/04	SCHEDULER	7,400.01
		WITTARD LYNN M		07/01/04	09/30/04	FIELD REPRESENTATIVE	20,049.99
							947.22
							10,299.99
							205,664.71
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
07-16	P1	40H10000169	DOUGLAS GORDON	06/23/04	06/23/04	CAB FARE	12.00
07-16	P1	40H10000166	STEPHEN T. INCHAK	05/25/04	06/30/04	MILEAGE	61.88
07-16	P1	40H10000167	DO	06/16/04	06/16/04	PARKING	4.75
08-03	P1	40H10000174	HON. DENNIS J. KUCINICH	07/14/04	07/14/04	CAB FARE	15.00
08-03	P1	40H10000180	STEPHEN T. INCHAK	05/25/04	06/30/04	MILEAGE	61.88
08-03	P1	40H10000181	DO	06/16/04	06/16/04	PARKING	4.75
08-20	P1	40H10000184	DOUGLAS GORDON	08/10/04	08/10/04	CAB FARE	18.00
08-20	P1	40H10000185	DO	08/10/04	08/10/04	CAB FARE	19.00
08-31	P1	40H10000186	CITIBANK GOV CARD SERVICE	06/15/04	06/16/04	MC DC-DISTRICT TRAVEL 0471	496.20
08-31	P1	40H10000186	DO	06/25/04	06/25/04	MC DC-DISTRICT TRAVEL 0590	248.10
08-31	P1	40H10000187	DO	06/03/04	06/03/04	MEMBER AIRFARE 8107	248.10
08-31	P1	40H10000187	DO	06/09/04	06/09/04	MEMBER AIRFARE 5795	81.10
08-31	P1	40H10000187	DO	06/11/04	06/11/04	MEMBER AIRFARE 7391	193.10
08-31	P1	40H10000187	DO	06/11/04	06/11/04	MEMBER AIRFARE 3890	248.10
08-31	P1	40H10000187	DO	06/14/04	06/14/04	MEMBER AIRFARE 9249	248.10
08-31	P1	40H10000188	DO	07/19/04	07/19/04	MEMBER AIRFARE 7717	248.10
08-31	P1	40H10000188	DO	07/23/04	07/23/04	MEMBER AIRFARE 2656	248.10
08-31	P1	40H10000189	DO	07/06/04	07/06/04	MEMBER AIRFARE 4481	248.10
08-31	P1	40H10000189	DO	07/09/04	07/09/04	MEMBER AIRFARE 0094	248.10
08-31	P1	40H10000189	DO	07/12/04	07/12/04	MEMBER AIRFARE #9174	248.10
08-31	P1	40H10000189	DO	07/15/04	07/15/04	MEMBER AIRFARE #31GMW5	248.10
08-31	P1	40H10000189	DO	07/15/04	07/15/04	MEMBER AIRFARE 4038	81.10
08-31	P1	40H10000191	STEPHEN T. INCHAK	07/01/04	07/31/04	PRIVATE AUTO MILEAGE	33.75
08-31	P1	40H10000192	DO	07/09/04	07/09/04	PARKING	4.00
08-31	P1	40H10000193	DO	07/14/04	07/14/04	PARKING	3.00



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DENNIS J. KUCINICH—Con.						
09-24	P1	40H10000212		CITIBANK GOV CARD SERVICE		
09-24	P1	40H10000213	08/03/04	AIRFARE CLE-DC MBR/2814	248.10	
09-24	P1	40H10000214	08/10/04	AIRFARE DC-CLE MBR/9136	248.10	
09-24	P1	40H10000214	08/18/04	AIRFARE CLE-DC-CLE MBR/8341	496.20	
09-24	P1	40H10000215	08/23/04	AIRFARE CLE-DC-CLE MBR/9031	496.20	
09-24	P1	40H10000203	09/14/04	CAB FARE	12.00	
09-24	P1	40H10000204	09/20/04	AIRFARE OH/DC/OH #7106	177.20	
09-24	P1	40H10000205	09/20/04	CAB FARE	158.00	
09-24	P1	40H10000205	08/19/04	CAB FARE	70.00	
09-24	P1	40H10000196	08/19/04	CAB FARE	14.00	
09-24	P1	40H10000197	08/23/04	CAB FARE	18.00	
09-24	P1	40H10000198	09/13/04	CAB FARE	63.00	
09-24	P1	40H10000199	09/14/04	CAB FARE	7.00	
09-24	P1	40H10000208	08/02/04	LOCAL TRANSPORTATION	3.00	
09-24	P1	40H10000209	08/02/04	PRIVATE AUTO MILEAGE	54.38	
09-24	P1	40H10000211	08/02/04		5,635.69	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-16	P1	40H10000170	05/22/04	CELL PHONE SERVICE	111.55	
07-16	P1	40H10000173	05/22/04	PHONE SERVICE	230.40	
07-26	C3	NW200420800	06/01/04	BLACKBERRY SERVICE	42.74	
07-28	S6	OH016746807	07/01/04	RENT LAKEWOOD	5,493.00	
07-28	S6	OH054843407	07/01/04	RENT PARMA	669.00	
07-31	S5	DY421505657	06/01/04	DISTRICT OFC TEL EQUIP (TRFR)	102.85	
07-31	S5	DY421505658	06/01/04	DISTRICT OFC TEL TOLLS (TRFR)	481.47	
07-31	S5	DY421505664	06/01/04	DC TEL EQUIP (TRANSFER)	40.00	
07-31	S5	DY421505665	06/01/04	DC TEL SERVICE (TRANSFER)	104.00	
07-31	S5	DY421505666	06/01/04	DC TEL TOLLS (TRANSFER)	121.70	
07-31	S5	DY421505666	06/01/04	TELEPHONE SERVICE-LAKEWOOD	350.91	
08-03	P1	40H10000177	06/27/04	CELL PHONE SERVICE	102.45	
08-20	P1	40H10000183	06/22/04	DISTRICT OFC TEL EQUIP (TRFR)	102.85	
08-30	S5	DY424406372	07/01/04	DISTRICT OFC TEL TOLLS (TRFR)	467.65	
08-30	S5	DY424406373	07/01/04	DC TEL EQUIP (TRANSFER)	40.00	
08-30	S5	DY424406378	07/01/04	DC TEL SERVICE (TRANSFER)	104.00	
08-30	S5	DY424406379	07/01/04	DC TEL TOLLS (TRANSFER)	201.48	
08-30	S5	DY424406380	07/01/04	RENT LAKEWOOD	5,493.00	
08-31	S6	OH016746808	08/01/04	RENT LAKEWOOD	669.00	
08-31	S6	OH054843408	08/01/04	RENT PARMA	669.00	
08-31	P1	40H10000190	06/28/04	TELECOMMUNICATIONS CHARGES	376.54	
08-31	P1	40H10000195	06/22/04	TELECOMMUNICATIONS CHARGES	242.58	
09-01	CB	NW408311909	08/24/04	OVERNIGHT MAIL	56.18	
09-07	C3	NW200425100	07/01/04	BLACKBERRY SERVICE	42.74	
09-09	CB	NW409081902	09/02/04	OVERNIGHT MAIL	21.40	
09-13	S5	DY425800340	07/01/04	DC TEL TOLLS (TRANSFER)	~53.64	
09-15	S3	NW200425900	08/01/04	BLACKBERRY SERVICE	42.74	
09-15	CB	NW409141858	09/10/04	OVERNIGHT MAIL	10.00	

09-22	CB	NW409211849	DO	09/13/04	OVERNIGHT MAIL	76.50
09-22	CB	NW409211849	DO	09/15/04	OVERNIGHT MAIL	18.50
09-24	P1	40H10000202	DOUGLAS GORDON	08/22/04	CELL PHONE SERVICE	86.37
09-24	P1	40H10000207	MARIAN CAREY	08/06/04	POSTAGE	37.00
09-24	P1	40H10000206	SBC AMERITECH (00)	08/21/04	TELEPHONE SERVICE	248.74
09-29	S5	DY427405485		08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	102.85
09-29	S5	DY427405486		08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	481.33
09-29	S5	DY427405491		08/31/04	DC TEL EQUIP (TRANSFER)	40.00
09-29	S5	DY427405492		08/31/04	DC TEL EQUIP (TRANSFER)	104.00
09-29	S5	DY427405493		08/31/04	DC TEL TOLLS (TRANSFER)	110.01
09-29	S6	OH016746809	GENERAL SERVICES ADMIN.	09/30/04	RENT LAKEWOOD	5,493.00
09-29	S6	OH016746894	DO	09/30/04	ONE TIME RECONCILIATION CREDIT	-2,545.00
09-29	S6	OH054843409	DO	09/30/04	RENT PARMA	669.00
09-30	CB	NW409291908	UNITED PARCEL SERVICE	09/14/04	OVERNIGHT MAIL	83.82
PRINTING AND REPRODUCTION						20,672.71
07-16	P1	40H10000171	US GRAPHICS INC	06/25/04	PRINTING OF BUSINESS CARDS	175.00
07-31	S3	04213000225		07/01/04	PHOTOGRAPHIC (TRANSFER)	320.00
08-03	P1	40H10000175	DOUGLAS GORDON	07/23/04	PRINTING OF ENVELOPES	42.00
OTHER SERVICES						537.00
08-03	P1	40H10000176	IKON OFFICE SOLUTIONS	06/28/04	SERVICE CONTRACT	391.79
08-03	P1	40H10000182	XEROX OMNIFAX	06/23/04	COPIER SERVICE	878.79
08-06	F1	NN000007893	ACS DESKTOP SOLUTIONS, INC.	06/18/04	T&M SERVICE	125.00
08-09	HR	ACH221468	IKON OFFICE SOLUTIONS	06/28/04	ACH PAYMENT RETURN	-391.79
08-09	P1	40H10R0W0176	DO	06/28/04	EQUIPMENT REPAIR	391.79
09-16	F1	NN000008134	ACS DESKTOP SOLUTIONS, INC.	08/10/04	T&M SERVICE	325.00
SUPPLIES AND MATERIALS						1,720.58
07-08	C1	NW200419003	DEER PARK	06/30/04	BOTTLED WATER	10.00
07-08	C1	NW200419003	DO	06/16/04	BOTTLED WATER	42.29
07-16	P1	40H10000168	INDEPENDENCE BUSINESS SUPPLY	06/10/04	OFFICE SUPPLIES	524.00
07-16	P1	40H10000172	THOMSON WEST	05/31/04	SUBSCRIPTION	252.00
07-31	S1	04213000360		07/01/04	OFFICE SUPPLY (TRANSFER)	396.33
08-03	P1	40H10000179	INDEPENDENCE BUSINESS SUPPLY	06/24/04	OFFICE SUPPLIES	75.00
08-03	P1	40H10000178	WEST GROUP PAYMENT CENTER	06/30/04	SUBSCRIPTION	252.00
08-10	C1	NW200422302	DEER PARK	07/31/04	BOTTLED WATER	10.00
08-10	C1	NW200422302	DO	07/08/04	BOTTLED WATER	32.34
08-10	C1	NW200422302	DO	07/29/04	BOTTLED WATER	54.73
08-31	S1	04244000358		08/31/04	OFFICE SUPPLY (TRANSFER)	75.88
08-31	P1	40H10000194	LEADERSHIP DIRECTORIES, INC.	08/31/05	PUBLICATION/REFERENCE MATERIAL	375.00
09-24	P1	40H10000210	STEPHEN T. INCHAK	08/08/04	OFFICE SUPPLY	107.99
09-24	P1	40H10000200	WEST GROUP PAYMENT CENTER	02/29/04	SUBSCRIPTION	252.00
09-24	P1	40H10000201	DO	07/01/04	SUBSCRIPTION	268.00
09-30	S1	04274000361		09/30/04	OFFICE SUPPLY (TRANSFER)	370.89
EQUIPMENT						3,058.45
07-20	F2	NN000007801	ACS DESKTOP SOLUTIONS, INC.	07/12/04	PRINTER - HP LASERJET 4200TN 3	1,894.00
07-30	S8	MA5000360544		07/31/04	EQUIPMENT MAINT (TRANSFER)	2,554.00
SUPPLIES AND MATERIALS TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DENNIS J. KUCINICH—Con.						
08-31	S8	MA000375719	08/01/04	EQUIPMENT MAINT (TRANSFER)		2,554.00
09-16	P2	OSM4M600007	07/23/04			1,250.00
09-30	S8	MA000387322	09/01/04	EQUIPMENT MAINT (TRANSFER)		2,554.00
EQUIPMENT TOTALS:						10,806.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						250,457.13
OFFICE TOTALS:						250,457.13
2003 HON. DENNIS J. KUCINICH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	OP	3USPS013005	01/03/03	FRANKED MAIL		228.18
FRANKED MAIL TOTALS:						228.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:						228.18
OFFICE TOTALS:						228.18
2002 HON. DENNIS J. KUCINICH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-22	HR	591229	06/01/02	REFUND; DUPLICATE PAYMENT		52.69
09-22	HR	591229	07/01/03	REFUND; DUPLICATE PAYMENT		-52.69
RENT, COMMUNICATION, UTILITIES TOTALS:						0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						0.00
OFFICE TOTALS:						0.00
2004 HON. RAY LAHOOD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					8,165.32	3,435.11
PERSONNEL COMPENSATION					737,435.27	238,000.02
PERSONNEL BENEFITS					961.35	320.52
TRAVEL					10,686.21	4,216.91
RENT, COMMUNICATION, UTILITIES					66,308.14	22,787.35
PRINTING AND REPRODUCTION					1,238.40	352.74
OTHER SERVICES					2,834.00	1,095.00
SUPPLIES AND MATERIALS					12,403.87	4,716.61
EQUIPMENT					25,186.04	8,563.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					865,218.60	283,487.76
OFFICE TOTALS:					865,218.60	283,487.76
2003 HON. RAY LAHOOD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-08	HW	44903001220	06/01/04	USPS CREDITS		-19.60
07-30	OP	4USPS06001G	05/01/04	FRANKED MAIL		1,659.72
UNITED STATES POSTAL SERVICE						



08-16	HW	449303001529	UNITED STATES POSTAL SERVICE	07/01/04	07/31/04	USPS CREDITS	-58.50
08-31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL	988.21
09-23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	1,021.68
09-28	HW	449303001933		08/01/04	08/31/04	USPS CREDITS	-196.40
PERSONNEL COMPENSATION							3,435.11
BAKER BARBARA J							11,874.99
CARROLL PATRICK B							12,875.01
DEBOER JOAN MITCHELL							27,125.01
HEQUET DIANE MARIE							10,625.01
HINDS JUDITH E							9,125.01
HURN NATHANIEL A							3,666.66
DO							1,833.33
JANOVETZ JILL K							8,625.00
LEMASTER SHERILYN							7,374.99
LIESMAN DIANE							37,625.01
MCMILLAN BRADLEY S							29,625.00
MERWA CAROL D							16,250.01
MILLER DONNA MARIE							13,250.01
REIF ERIN MICHAELA							12,624.99
SCHUCKSIP MAUREEN							6,500.01
STEPHENS ANDREA M							11,874.99
TEBBE ANDREA CUSACK							10,125.00
YOUNGER CELESTE Y							6,999.99
PERSONNEL COMPENSATION TOTALS:							238,000.02
PERSONNEL BENEFITS							106.87
07-31	ST	04213000127		07/01/04	07/31/04	TRANSIT BENEFITS	106.87
08-31	ST	04244000126		08/01/04	08/31/04	TRANSIT BENEFITS	106.78
09-29	ST	04273000128		09/01/04	09/30/04	TRANSIT BENEFITS	320.52
PERSONNEL BENEFITS TOTALS:							534.17
TRAVEL							88.10
07-06	PI	4IL18000210	HON RAY LAHOOD	06/25/04	06/25/04	AIRFARE 6570/LAHOOD	289.40
07-07	PI	4IL18000212	BRAD MCMILLAN	05/15/04	05/19/04	AIRFARE 2492/MCMILLAN	150.00
07-07	PI	4IL18000219	STANDARD PARKING	06/01/04	06/30/04	LOCAL TRANSPORTATION	62.90
07-29	PI	4IL18000225	BARBARA J BAKER	01/09/04	01/09/04	PRIVATE AUTO MILEAGE	22.94
07-29	PI	4IL18000226	DO	02/12/04	02/12/04	PRIVATE AUTO MILEAGE	22.94
07-29	PI	4IL18000227	DO	02/17/04	02/17/04	PRIVATE AUTO MILEAGE	26.64
07-29	PI	4IL18000228	DO	02/19/04	02/19/04	PRIVATE AUTO MILEAGE	21.46
07-29	PI	4IL18000229	DO	03/22/04	03/22/04	PRIVATE AUTO MILEAGE	60.68
07-29	PI	4IL18000230	DO	03/24/04	03/24/04	PRIVATE AUTO MILEAGE	23.31
07-29	PI	4IL18000231	DO	04/07/04	04/07/04	PRIVATE AUTO MILEAGE	12.21
07-29	PI	4IL18000232	DO	04/08/04	04/08/04	PRIVATE AUTO MILEAGE	15.54
07-29	PI	4IL18000233	DO	04/14/04	04/14/04	PRIVATE AUTO MILEAGE	21.46
07-29	PI	4IL18000234	DO	04/27/04	04/27/04	PRIVATE AUTO MILEAGE	22.94
07-29	PI	4IL18000235	DO	05/21/04	05/21/04	PRIVATE AUTO MILEAGE	12.21
07-29	PI	4IL18000236	DO	06/29/04	06/29/04	PRIVATE AUTO MILEAGE	129.31
07-29	PI	4IL18000237	HON RAY LAHOOD	06/10/04	06/10/04	CAR RENTAL	269.40
07-29	PI	4IL18000238	DO	07/05/04	07/05/04	AIRFARE 8208/LAHOOD	
07-29	PI	4IL18000239	DO	07/16/04	07/19/04	AIRFARE 9284/LAHOOD	

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RAY LAHOOD—Con.						
07-29	P1 4IL18000240	DO	07/23/04	AIRFARE 7596/LAHOOD	134.70	
07-29	P1 4IL18000241	STANDARD PARKING	07/01/04	LOCAL TRANSPORTATION	150.00	
08-09	P1 4IL18000250	DIANE LIESMAN	07/23/04	LOCAL TRANSPORTATION	13.50	
08-09	P1 4IL18000251	DO	07/23/04	AIRFARE 5063/LIESMAN	267.40	
08-09	P1 4IL18000252	DO	07/23/04	CAR RENTAL	367.66	
08-09	P1 4IL18000253	DO	08/01/04	LOCAL TRANSPORTATION	13.50	
08-09	P1 4IL18000248	HON. RAY LAHOOD	08/03/04	AIRFARE 9421/LAHOOD	88.10	
08-09	P1 4IL18000249	DO	08/04/04	AIRFARE 9169/LAHOOD	98.10	
09-01	P1 4IL18000257	DIANE LIESMAN	08/10/04	LOCAL TRANSPORTATION	9.00	
09-15	P1 4IL18000264	HON. RAY LAHOOD	09/07/04	AIRFARE 2364/LAHOOD	134.70	
09-15	P1 4IL18000265	DO	09/09/04	AIRFARE 9945/LAHOOD	196.20	
09-15	P1 4IL18000266	DO	09/09/04	TRAVEL SUBSISTENCE	598.61	
09-27	P1 4IL18000269	DO	09/15/04	AIRFARE 9887/LAHOOD	98.10	
09-27	P1 4IL18000270	DO	09/21/04	AIRFARE 0855/LAHOOD	134.70	
09-27	P1 4IL18000271	DO	09/23/04	AIRFARE 6711/LAHOOD	98.10	
09-28	P1 4IL18000285	STANDARD PARKING	08/01/04	LOCAL TRANSPORTATION	150.00	
09-29	P1 4IL18000286	ERIN M. REIF	08/28/04	AIRFARE 0650/REIF	278.40	
			09/06/04	LOCAL TOTALS:	4,216.91	
RENT, COMMUNICATION, UTILITIES						
07-07	P1 4IL18000211	CITY WATER, LIGHT & POWER	04/19/04	UTILITIES	289.43	
07-07	P1 4IL18000220	INSIGHT COMMUNICATIONS	06/17/04	UTILITIES	42.11	
07-07	P1 4IL18000224	POSTMASTER, WASHINGTON, D.C.	06/30/04	STAMPS	37.00	
07-07	P1 4IL18000218	VERIZON WIRELESS	05/19/04	TELECOMMUNICATIONS CHARGES	369.21	
07-07	P1 4IL18000213	WILLIAM R. MARRIOTT	04/01/04	UTILITIES	94.38	
07-09	CB FFX0407094	FEDERAL EXPRESS CORP.	06/25/04	OVERNIGHT MAIL	13.60	
07-20	P9 IL1801R0407	JACKSONVILLE SAVINGS BANK	07/01/04	JACKSONVILLE - RENT	575.00	
07-20	P9 IL1802R0407	WILLIAM R. MARRIOTT	07/01/04	RENT-SPRINGFIELD	1,246.17	
07-23	OP 46S40404002	GENERAL SERVICES ADMIN.	04/30/04	TELECOMMUNICATIONS CHARGES	435.34	
07-23	OP 46S40504002	DO	05/01/04	TELECOMMUNICATIONS CHARGES	435.34	
07-27	CB FFX0407264	FEDERAL EXPRESS CORP.	07/13/04	OVERNIGHT MAIL	7.50	
07-27	CB FFX0407264	DO	07/14/04	OVERNIGHT MAIL	6.30	
07-28	S6 IL143130707	GENERAL SERVICES ADMIN	07/01/04	RENT PEORIA	3,394.00	
07-29	P1 4IL18000242	CITY WATER, LIGHT & POWER	07/01/04	UTILITIES	146.99	
07-29	P1 4IL18000246	INSIGHT COMMUNICATIONS	06/17/04	UTILITIES	42.11	
07-29	P1 4IL18000243	VERIZON WIRELESS	06/19/04	TELECOMMUNICATIONS CHARGES	162.50	
07-31	S5 DY421503080	DO	06/01/04	DISTRICT OFC TEL EQUIP (TRFR)	39.31	
07-31	S5 DY421503081	DO	06/01/04	DISTRICT OFC TEL TOLLS (TRFR)	828.74	
07-31	S5 DY421503086	DO	06/01/04	DC TEL EQUIP (TRANSFER)	32.00	
07-31	S5 DY421503087	DO	06/01/04	DC TEL SERVICE (TRANSFER)	100.00	
07-31	S5 DY421503088	DO	06/01/04	DC TEL TOLLS (TRANSFER)	161.45	
07-31	HV 44903001404	INSIGHT COMMUNICATIONS	02/16/03	CORR. 5/25/04 DOC 4IL18000190	-39.02	
07-31	HV 44903001416	DO	01/17/03	CORR. 7/31/04 HV #44903001404	39.02	
08-09	P1 4IL18000256	VERIZON WIRELESS	07/19/04	TELECOMMUNICATIONS CHARGES	147.87	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RAY LAHOOD—Con.						
09-15	P1	4IL18000267	08/01/04	JANITORIAL AND RELATED SERVICE		165.00
09-28	P1	4IL18000283	07/01/04	JANITORIAL AND RELATED SERVICE		150.00
09-30	P1	4IL18000274	08/20/04	TRANSLATING/INTERPRETING		60.00
				OTHER SERVICES TOTALS:		1,095.00
SUPPLIES AND MATERIALS						
07-07	P1	4IL18000222	07/04/04	PUBLICATION/REFERENCE MATERIAL		108.10
07-07	P1	4IL18000217	05/12/04	OFFICE SUPPLIES		137.36
07-07	P1	4IL18000221	06/17/04	PUBLICATION/REFERENCE MATERIAL		201.60
07-07	P1	4IL18000223	07/20/04	PUBLICATION/REFERENCE MATERIAL		81.00
07-29	P1	4IL18000247	07/19/04	OFFICE SUPPLIES		26.14
07-31	S1	04213000430	07/01/04	OFFICE SUPPLY (TRANSFER)		238.83
08-31	S1	04244000428	08/01/04	OFFICE SUPPLY (TRANSFER)		238.83
09-01	P2	0SSAM600175	08/16/04	OFFICE SUPPLIES		13.65
09-01	P1	4IL18000260	08/15/04	PUBLICATION/REFERENCE MATERIAL		330.00
09-01	P1	4IL18000259	08/01/04	PUBLICATION/REFERENCE MATERIAL		50.05
09-28	P1	4IL18000280	09/27/05	CQ WEEKLY PRINT		24.95
09-28	P1	4IL18000276	09/08/04	PUBLICATION/REFERENCE MATERIAL		2,074.05
09-28	P1	4IL18000284	07/20/04	HABITATION EXPENSE		122.00
09-28	P1	4IL18000282	06/22/04	OFFICE SUPPLIES		120.90
09-28	P1	4IL18000277	09/08/04	OFFICE SUPPLIES		816.99
09-28	P1	4IL18000275	08/24/04	OFFICE SUPPLIES		13.78
09-30	S1	04274000431	09/01/04	OFFICE SUPPLY (TRANSFER)		197.28
				SUPPLIES AND MATERIALS TOTALS:		159.93
						4,716.61
EQUIPMENT						
07-30	S8	MA000360233	07/01/04	EQUIPMENT MAINT (TRANSFER)		2,854.50
08-31	S8	MA000375205	08/31/04	EQUIPMENT MAINT (TRANSFER)		2,854.50
09-30	S8	MA000386812	09/01/04	EQUIPMENT MAINT (TRANSFER)		2,854.50
				EQUIPMENT TOTALS:		8,563.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,487.76
				OFFICE TOTALS:		283,487.76
2003 HON. RAY LAHOOD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	OP	3USPS013005	01/03/03	FRANKED MAIL		-79.35
				FRANKED MAIL TOTALS:		-79.35
RENT, COMMUNICATION, UTILITIES						
07-15	P9	IL1802R312A	01/01/03	RENT-SPRINGFIELD		319.76
07-31	HV	44903001404	01/17/03	UTILITIES		39.02
07-31	HV	44903001416	01/17/03	CORR 7/31/04 HV #44903001404		-39.02
				RENT, COMMUNICATION, UTILITIES TOTALS:		319.76
OTHER SERVICES						
07-07	P1	4IL18000214	07/15/03	SERVICE CONTRACT		142.84

09-01	P1	41L18000262	RENDA GAUWITZ	12/31/03	TRANSLATING/INTERPRETING	60.00
					OTHER SERVICES TOTALS:	202.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	443.25
					OFFICE TOTALS:	443.25

2004 HON. NICK LAMPSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,980.37
PERSONNEL COMPENSATION	659,194.12
PERSONNEL BENEFITS	3,163.21
TRAVEL	71,971.74
RENT, COMMUNICATION, UTILITIES	87,122.94
PRINTING AND REPRODUCTION	25,424.99
OTHER SERVICES	15,672.52
SUPPLIES AND MATERIALS	33,034.65
EQUIPMENT	10,730.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	955,134.21
OFFICE TOTALS:	955,134.21

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-15	HW	4A903001342	UNITED STATES POSTAL SERVICE	06/01/04	USPS CREDITS	06/30/04	USPS CREDITS	12,980.37
07-30	OP	4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	FRANKED MAIL	06/30/04	FRANKED MAIL	659,194.12
08-23	HW	4A903001698	UNITED STATES POSTAL SERVICE	07/01/04	USPS CREDITS	07/31/04	USPS CREDITS	3,163.21
08-31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	FRANKED MAIL	07/30/04	FRANKED MAIL	71,971.74
09-23	OP	4USPS080001	DO	08/01/04	FRANKED MAIL	08/31/04	FRANKED MAIL	87,122.94
09-28	HW	4A903002008	UNITED STATES POSTAL SERVICE	08/01/04	USPS CREDITS	08/31/04	USPS CREDITS	25,424.99
09-29	OS	4M3878009B	UNITED STATES POSTAL SERVICE	08/02/04	FRANKED MAIL	08/02/04	FRANKED MAIL	15,672.52
09-29	OS	4M3878011B	DO	08/02/04	FRANKED MAIL	08/02/04	FRANKED MAIL	33,034.65
					FRANKED MAIL TOTALS:			10,730.70
								339,077.41
								339,077.41

PERSONNEL COMPENSATION

ALLEN, STANLEY	07/01/04	LEGISLATIVE DIRECTOR	09/30/04	LEGISLATIVE DIRECTOR	18,000.00
BASSANA, JON J	07/01/04	PART-TIME EMPLOYEE	07/31/04	PART-TIME EMPLOYEE	2,000.00
BATES, SCOTT	07/15/04	CHIEF OF STAFF	09/30/04	CHIEF OF STAFF	19,633.33
BECKER, MICHAEL E	09/08/04	LEGISLATIVE CORRESPONDENT/STAFF ASST	09/30/04	LEGISLATIVE CORRESPONDENT/STAFF ASST	1,597.22
CLAUS, STEPHANIE R	07/01/04	PART-TIME EMPLOYEE	09/30/04	PART-TIME EMPLOYEE	3,500.01
COHEN, TRISTAN	07/01/04	LEGIS CORRESPONDENT/SYSTEMS ADMIN	09/30/04	LEGIS CORRESPONDENT/SYSTEMS ADMIN	7,749.99
COMBS, THOMAS B	07/01/04	CHIEF OF STAFF	09/30/04	CHIEF OF STAFF	28,743.51
DASPT, JOSHUA	07/01/04	STAFF ASSISTANT	09/30/04	STAFF ASSISTANT	7,500.00
DESHOTEL, WILBERT JOE	07/01/04	STAFF ASSISTANT	09/30/04	STAFF ASSISTANT	3,999.99
EASLEY, DANIEL C	07/01/04	POLICY DIRECTOR	07/31/04	POLICY DIRECTOR	4,833.33
GULLORY, KATHRYN	07/01/04	STAFF ASSISTANT	09/30/04	STAFF ASSISTANT	7,351.03
HAMM, MARY E	07/01/04	CONSTITUENT SERVICES REP	09/30/04	CONSTITUENT SERVICES REP	7,500.00
HODGE, SHAUN W	07/01/04	CONSTITUENT SERVICES REP	09/30/04	CONSTITUENT SERVICES REP	6,249.99
JORDAN, SUZANNE	07/01/04	STAFF ASSISTANT	09/30/04	STAFF ASSISTANT	8,000.01
KIRKWOOD, MARY E	07/01/04	CONSTITUENT SERVICES REP	09/30/04	CONSTITUENT SERVICES REP	11,750.01
LEWIS, DORETHEA E	07/01/04	EXECUTIVE ASSISTANT	09/30/04	EXECUTIVE ASSISTANT	17,000.01
MILEK, JENNIFER L	07/01/04	EXECUTIVE ASSISTANT/SCHEDULER	09/30/04	EXECUTIVE ASSISTANT/SCHEDULER	8,250.00
RIO, NATALIA ANN	07/01/04	STAFF ASSISTANT	09/30/04	STAFF ASSISTANT	11,750.01

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. NICK LAMPSON—Con.						
		SAVOY JACQUELYN	07/01/04	CONSTITUENT SERVICES DIRECTOR		8,499.99
		SCHMIDT AARON	07/01/04	SENIOR LEGISLATIVE ASSISTANT		12,000.00
		TYLER PETER	09/30/04	PART-TIME EMPLOYEE		13,000.00
		ZAFARNIA BABAK	07/01/04	COMM. DIREC & COUNSEL		11,400.00
			09/30/04			220,318.43
PERSONNEL BENEFITS						
07-31	S7	04213000302	07/01/04	TRANSIT BENEFITS		389.70
08-31	S7	04244000298	08/01/04	TRANSIT BENEFITS		370.84
09-29	S7	04273000313	09/01/04	TRANSIT BENEFITS		504.83
			09/30/04			1,265.37
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
07-07	P1	4TX09000521	05/25/04	LODGING/WYNN		207.10
07-07	P1	4TX09000522	05/25/04	AIRFARE/WYNN/5155		137.20
07-09	P1	4TX09000524	03/22/04	LODGING		171.45
07-09	P1	4TX09000525	03/15/04	LODGING		101.79
07-09	P1	4TX09000527	07/07/04	MEALS ON TRAVEL		31.62
07-09	P1	4TX09000529	06/18/04	PRIVATE AUTO MILEAGE		31.50
07-09	P1	4TX09000531	06/25/04	PRIVATE AUTO MILEAGE		17.50
07-09	P1	4TX09000532	06/29/04	PRIVATE AUTO MILEAGE		46.90
07-09	P1	4TX09000533	06/24/04	PRIVATE AUTO MILEAGE		143.50
07-09	P1	4TX09000534	06/23/04	PRIVATE AUTO MILEAGE		599.20
07-12	P1	4TX09000549	02/26/04	CAR RENTAL		2,311.39
07-12	P1	4TX09000549	03/04/04	CAR RENTAL		
07-12	P1	4TX09000549	03/04/04	CAR RENTAL		375.15
07-12	P1	4TX09000549	03/07/04	CAR RENTAL		405.85
07-12	P1	4TX09000549	04/05/04	CAR RENTAL		268.27
07-12	P1	4TX09000550	05/26/04	MEALS ON TRAVEL		40.60
07-12	P1	4TX09000551	05/20/04	LODGING/SAVOY		475.34
07-12	P1	4TX09000552	03/11/04	AIRFARE 4380/DESHOTEL		227.70
07-19	P1	4TX09000557	05/31/04	PRIVATE AUTO MILEAGE		185.15
07-19	P1	4TX09000558	05/25/04	LOCAL TRANSPORTATION		4.00
07-20	P1	4TX09000563	07/12/04	MEALS/COMBS		109.03
07-20	P1	4TX09000563	06/04/04	TAXI/PARKING-COMBS		197.80
07-20	P1	4TX09000564	06/08/04	CAR RENTAL/COMBS		171.56
07-20	P1	4TX09000564	06/08/04	CAR RENTAL/COMBS		424.73
07-20	P1	4TX09000564	06/17/04	CAR RENTAL/COMBS		710.24
07-20	P1	4TX09000564	07/08/04	CAR RENTAL/COMBS		194.18
07-20	P1	4TX09000565	02/13/04	MEALS/COMBS		9.02
07-20	P1	4TX09000566	02/09/04	MEALS ON TRAVEL		59.97
07-21	P1	4TX09000575	06/25/04	CAR RENTAL/COMBS		375.76
07-21	P1	4TX09000568	07/06/04	AIRFARE 0606/LAMPSON		651.70
07-21	P1	4TX09000569	07/08/04	AIRFARE 6241/COMBS		1,077.80
07-21	P1	4TX09000570	07/12/04	AIRFARE 9750/LAMPSON		651.70
07-21	P1	4TX09000571	07/16/04	AIRFARE 2524/LAMPSON		409.60



07-21	PI	4TX09000576	DO	07/12/04	07/15/04	LODGING/SAVORY	652.65
07-21	PI	4TX09000572	THOMAS COMBS	06/01/04	07/12/04	MEALS ON TRAVEL	38.74
07-21	PI	4TX09000573	DO	06/01/04	07/12/04	LOCAL TRANSPORTATION	182.40
07-30	PI	4TX09000579	AARON SCHMIDT	06/01/04	06/12/04	TAXI	18.00
07-30	PI	4TX09000581	JENNIFER LYNN MILEK	07/06/04	07/15/04	PRIVATE AUTO MILEAGE	24.50
07-30	PI	4TX09000580	NATALIA ANN RIOS	06/11/04	06/30/04	PRIVATE AUTO MILEAGE	229.25
08-05	PI	4TX09000580	HON. NICHOLAS V. LAMPSON	07/19/04	07/23/04	AIRFARE 6602/LAMPSON	691.70
08-05	PI	4TX09000592	DO	07/18/04	07/21/04	AIRFARE 0131/BATES	651.70
08-05	PI	4TX09000593	DO	07/21/04	07/21/04	PRIVATE AUTO MILEAGE	37.84
08-05	PI	4TX09000594	DO	07/21/04	07/21/04	LOCAL TRANSPORTATION	1,287.30
08-05	PI	4TX09000595	THOMAS COMBS	06/01/04	07/28/04	LOCAL TRANSPORTATION	18.00
08-16	PI	4TX09000603	AARON SCHMIDT	06/18/04	06/18/04	LOCAL TRANSPORTATION	35.00
08-16	PI	4TX09000604	JENNIFER LYNN MILEK	07/19/04	07/23/04	PRIVATE AUTO MILEAGE	35.00
08-16	PI	4TX09000599	NATALIA ANN RIOS	07/08/04	07/26/04	PRIVATE AUTO MILEAGE	211.05
08-16	PI	4TX09000596	PETER TYLER	05/26/04	05/26/04	LOCAL TRANSPORTATION	3.25
08-16	PI	4TX09000607	DO	05/13/04	07/23/04	PRIVATE AUTO MILEAGE	320.95
08-16	PI	4TX09000609	DO	04/22/04	06/17/04	LOCAL TRANSPORTATION	48.50
08-16	PI	4TX09000609	SHAWN W. HODGE	06/25/04	07/21/04	PRIVATE AUTO MILEAGE	604.80
08-16	PI	4TX09000602	DO	07/21/04	07/21/04	LOCAL TRANSPORTATION	3.25
08-17	PI	4TX09000612	KATHRYN A. GUILLORY	07/01/04	07/22/04	PRIVATE AUTO MILEAGE	80.15
08-17	PI	4TX09000615	NATALIA ANN RIOS	07/02/04	07/23/04	LOCAL TRANSPORTATION	36.00
08-23	PI	4TX09000630	HON. NICHOLAS V. LAMPSON	08/05/04	08/07/04	AIRFARE-BATES/7013	651.70
08-23	PI	4TX09000631	DO	08/11/04	08/11/04	AIRFARE-LAMPSON /9951	213.60
08-23	PI	4TX09000632	DO	08/11/04	08/11/04	AIRFARE-SERVICE FEE/9951	25.00
08-23	PI	4TX09000633	DO	08/11/04	08/11/04	AIRFARE-SAVORY/9885	142.00
08-23	PI	4TX09000634	DO	08/10/04	08/12/04	AIRFARE-SERVICE FEE/9885	25.00
08-23	PI	4TX09000635	SHAWN W. HODGE	07/22/04	08/07/04	PRIVATE AUTO MILEAGE	505.40
08-26	PI	4TX09000643	JOSHUA DASPTI	07/19/04	08/10/04	PRIVATE AUTO MILEAGE	139.30
08-26	PI	4TX09000642	NATALIA ANN RIOS	08/04/04	08/13/04	PRIVATE AUTO MILEAGE	271.25
08-26	PI	4TX09000650	SCOTT BATES	07/19/04	08/07/04	MEALS ON TRAVEL	67.45
08-26	PI	4TX09000651	DO	07/21/04	07/21/04	GASOLINE	23.84
08-26	PI	4TX09000652	DO	07/18/04	07/18/04	LOCAL TRANSPORTATION	16.00
08-26	PI	4TX09000653	DO	08/05/04	08/07/04	LODGING	126.50
08-30	PI	4TX09000654	CITIBANK GOV CARD SERVICE	06/06/04	06/06/04	LODGING/COMBS	324.00
08-30	PI	4TX09000655	DO	03/19/04	03/19/04	LODGING/COMBS	162.00
08-30	PI	4TX09000656	DO	01/02/04	01/04/04	LODGING/COMBS	482.00
08-30	PI	4TX09000658	THOMAS COMBS	07/23/04	07/26/04	LOCAL TRANSPORTATION	63.25
08-30	PI	4TX09000660	DO	07/29/04	08/27/04	PRIVATE AUTO MILEAGE	521.15
08-31	HW	4493001742	HON. NICHOLAS V. LAMPSON	07/21/04	07/21/04	CHANGE BOC FROM 2101 TO 2110	37.84
08-31	HW	4493001742	DO	07/21/04	07/21/04	CHANGE BOC FROM 2101 TO 2110	-37.84
09-03	PI	4TX09000662	SUZANNE M. JORDON	07/07/04	08/24/04	LOCAL TRANSPORTATION	32.50
09-14	PI	4TX09000681	SHAWN W. HODGE	08/11/04	08/31/04	PRIVATE AUTO MILEAGE	442.75
09-15	PI	4TX09000691	ENTERPRISE RENT-A-CAR	07/21/04	08/07/04	CAR RENTAL/BATES	178.36
09-15	PI	4TX09000692	DO	07/18/04	07/21/04	CAR RENTAL/BATES	149.50
09-15	PI	4TX09000683	HON. NICHOLAS V. LAMPSON	06/28/04	08/19/04	PRIVATE AUTO MILEAGE	788.55
09-15	PI	4TX09000684	DO	08/24/04	08/24/04	AIRFARE 7919/BATES	328.10
09-15	PI	4TX09000685	DO	09/08/04	09/09/04	AIRFARE 8807/LAMPSON	651.70
09-15	PI	4TX09000690	KATHRYN A. GUILLORY	08/13/04	08/26/04	PRIVATE AUTO MILEAGE	184.10
09-16	PI	4TX09000699	NATALIA ANN RIOS	08/19/04	08/26/04	PRIVATE AUTO MILEAGE	164.85
09-16	PI	4TX09000695	SCOTT BATES	08/24/04	08/26/04	LODGING	263.59

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. NICK LAMPSON—Con.						
09-16	P1	4TX09000696	08/24/04	MEALS ON TRAVEL	25.76	
09-16	P1	4TX09000697	07/21/04	LOCAL TRANSPORTATION	56.50	
09-27	P1	4TX09000708	08/28/04	PRIVATE AUTO MILEAGE	549.85	
09-27	P1	4TX09000709	09/02/04	LOCAL TRANSPORTATION	5.25	
09-30	P1	4TX09000727	09/21/04	LOCAL TRANSPORTATION	10.00	
09-30	P1	4TX09000732	08/26/04	CAR RENTAL/BATES	146.90	
09-30	P1	4TX09000721	08/26/04	LODGING/ASPT	76.05	
09-30	P1	4TX09000722	09/23/04	LODGING/LAMPSON	101.79	
09-30	P1	4TX09000723	08/25/04	MEALS ON TRAVEL	13.42	
09-30	P1	4TX09000724	09/12/04	AIRFARE SAVOY/9990	329.20	
09-30	P1	4TX09000725	09/12/04	AIRSERVICE FEE/9990/SAVOY	25.00	
09-30	P1	4TX09000737	09/24/04	AIRFARE 5335/LAMPSON	651.70	
09-30	P1	4TX09000739	09/15/04	LODGING/RIOS	687.00	
09-30	P1	4TX09000740	09/11/04	AIRFARE/RIOS/V3607W	269.70	
09-30	P1	4TX09000741	08/25/04	LODGING/GULLORY/KIRKWOOD	76.05	
09-30	P1	4TX09000728	09/15/04	MEALS ON TRAVEL	86.40	
09-30	P1	4TX09000729	09/15/04	LOCAL TRANSPORTATION	44.50	
				TRAVEL TOTALS:	26,057.84	
RENT, COMMUNICATION, UTILITIES						
AT & T						
07-09	P1	4TX09000534	05/07/04	TELECOMMUNICATIONS CHARGES	173.92	
07-09	P1	4TX09000537	05/28/04	POSTAGE/MAILING SERVICE	23.22	
07-09	P1	4TX09000538	06/02/04	POSTAGE/MAILING SERVICE	5.55	
07-09	P1	4TX09000539	06/07/04	POSTAGE/MAILING SERVICE	15.90	
07-09	P1	4TX09000540	06/10/04	POSTAGE/MAILING SERVICE	24.56	
07-09	P1	4TX09000530	06/09/04	POSTAGE/MAILING SERVICE	7.40	
07-09	P1	4TX09000535	06/28/04	TELECOMMUNICATIONS CHARGES	60.37	
07-09	P1	4TX09000536	07/06/04	TELECOMMUNICATIONS CHARGES	299.75	
07-12	P1	4TX09000543	07/11/04	TELECOMMUNICATIONS CHARGES	149.95	
07-12	P1	4TX09000544	05/01/04	DSL SERVICE	149.95	
07-19	P1	4TX09000559	07/01/04	POSTAGE/MAILING SERVICE	11.86	
07-19	P1	4TX09000560	06/16/04	POSTAGE/MAILING SERVICE	18.55	
07-19	P1	4TX09000561	06/16/04	POSTAGE/MAILING SERVICE	10.92	
07-19	P1	4TX09000562	06/23/04	POSTAGE/MAILING SERVICE	5.37	
07-19	P1	4TX09000563	06/12/04	TELECOMMUNICATIONS CHARGES	1,252.50	
07-19	P1	4TX09000554	06/26/04	UTILITIES	43.57	
07-20	F9	TX090100407	07/31/04	HOUSTON - RENT	875.00	
07-21	P1	4TX09000574	06/06/04	TELECOMMUNICATIONS CHARGES	186.98	
07-26	C3	NW2004/20901	06/01/04	BLACKBERRY SERVICE	384.62	
07-28	S6	TX06989807	07/31/04	RENT GALVESTON	1,022.00	
07-28	S6	TX051168C07	07/31/04	RENT BEAUMONT	3,363.00	
07-29	S4	DY4211001058	06/30/04	RECORDING (TRANSFER)	68.89	
07-31	S5	DY421506835	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	74.64	
07-31	S5	DY421506836	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	388.77	

07-31	SS	DY421506840		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	48.00
07-31	SS	DY421506841		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	150.00
07-31	SS	DY421506842		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	194.53
08-02	P1	4TX09000584	FEDERAL EXPRESS CORP	06/25/04	07/01/04	POSTAGE/MAILING SERVICE	16.97
08-02	P1	4TX09000585	DO	06/28/04	07/01/04	POSTAGE/MAILING SERVICE	18.53
08-02	P1	4TX09000591	SBC COMMUNICATIONS	07/07/04	08/06/04	TELECOMMUNICATIONS CHARGES	60.32
08-04	P1	4TX09000590	KFDM-TV	07/08/04	07/08/04		450.00
08-16	P1	4TX09000598	TIME WARNER CABLE	07/01/04	07/01/04	UTILITIES	43.30
08-17	P1	4TX09000616	AT & T	06/07/04	07/07/04	POSTAGE/MAILING SERVICE	134.88
08-17	P1	4TX09000621	FEDERAL EXPRESS CORP	07/06/04	07/09/04	POSTAGE/MAILING SERVICE	23.77
08-17	P1	4TX09000622	DO	07/12/04	07/15/04	POSTAGE/MAILING SERVICE	46.09
08-17	P1	4TX09000623	DO	07/12/04	07/12/04	POSTAGE/MAILING SERVICE	24.77
08-17	P1	4TX09000624	DO	08/01/04	08/01/04	DSL SERVICE	35.35
08-17	P1	4TX09000625	PG TECHNOLOGY INC	06/13/04	07/12/04	TELECOMMUNICATIONS CHARGES	149.95
08-17	P1	4TX09000627	SBC SOUTHWESTERN BELL	08/01/04	08/31/04	UTILITIES	1,253.99
08-17	P1	4TX09000628	TIME WARNER CABLE	07/10/04	08/10/04	TELECOMMUNICATIONS CHARGES	43.30
08-17	P1	4TX09000619	VERIZON SOUTHWEST	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	327.48
08-20	P9	TX901R04008	GRIFFIN INTEGRATED MARKETING	07/20/04	07/20/04	HOUSTON - RENT	875.00
08-23	P1	4TX09000637	FEDERAL EXPRESS CORP	07/20/04	07/20/04	POSTAGE/MAILING SERVICE	5.09
08-23	P1	4TX09000638	DO	06/29/04	07/26/04	POSTAGE/MAILING SERVICE	39.85
08-23	P1	4TX09000636	SHAWN W. HODGE	07/26/04	07/26/04	TELECOMMUNICATIONS CHARGES	107.20
08-23	P1	4TX09000641	TIME WARNER COMMUNICATION	07/26/04	07/26/04	UTILITIES	43.57
08-30	SS	DY424407692		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	74.64
08-30	SS	DY424407683		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	401.21
08-30	SS	DY424407684		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	48.00
08-30	SS	DY424407690		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	150.00
08-30	SS	DY424407691		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	316.19
08-30	SS	DY424407692		06/07/04	07/07/04	TELECOMMUNICATIONS CHARGES	166.97
08-30	P1	4TX09000659	THOMAS COMBS	07/01/04	07/31/04	RECORDING (TRANSFER)	359.90
08-31	S4	04244001059		08/01/04	08/31/04	RENT GALVESTON	1,022.00
08-31	S6	TX069898908	GENERAL SERVICES ADMIN	08/01/04	08/31/04	RENT BEAUMONT	3,363.00
08-31	S6	TX051168C08	DO	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	800.00
09-03	P1	4TX09000657	ADVOCACY, INC	07/07/04	08/06/04	TELECOMMUNICATIONS CHARGES	144.57
09-03	P1	4TX09000665	AT & T	08/10/04	08/12/04	POSTAGE/MAILING SERVICE	13.92
09-03	P1	4TX09000667	FEDERAL EXPRESS CORP	08/09/04	08/12/04	POSTAGE/MAILING SERVICE	28.53
09-03	P1	4TX09000668	DO	07/23/04	07/29/04	POSTAGE/MAILING SERVICE	65.12
09-03	P1	4TX09000669	DO	07/29/04	07/29/04	POSTAGE/MAILING SERVICE	5.42
09-03	P1	4TX09000670	DO	07/30/04	08/05/04	POSTAGE/MAILING SERVICE	66.67
09-03	P1	4TX09000671	DO	07/30/04	08/05/04	POSTAGE/MAILING SERVICE	11.22
09-03	P1	4TX09000676	DO	08/07/04	09/06/04	TELECOMMUNICATIONS CHARGES	60.32
09-03	P1	4TX09000664	SBC COMMUNICATIONS	09/01/04	09/30/04	UTILITIES	129.90
09-03	P1	4TX09000661	TIME WARNER CABLE	08/10/04	09/10/04	TELECOMMUNICATIONS CHARGES	314.88
09-03	P1	4TX09000663	VERIZON SOUTHWEST	07/01/04	07/01/04	BLACKBERRY SERVICE	434.26
09-07	C3	NW200425101	CINGULAR INTERACTIVE	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-55.97
09-13	SS	DY428000412		08/01/04	08/01/04	BLACKBERRY SERVICE	470.10
09-15	C3	NW200425901	CINGULAR INTERACTIVE	08/16/04	08/18/04	POSTAGE/MAILING SERVICE	19.14
09-16	P1	4TX09000702	FEDERAL EXPRESS CORP	08/13/04	08/16/04	POSTAGE/MAILING SERVICE	12.35
09-16	P1	4TX09000703	DO	09/09/04	09/09/04	POSTAGE/MAILING SERVICE	7.40
09-16	P1	4TX09000701	JENNIFER LYNN MILEK	09/01/04	09/01/04	DSL SERVICE	149.95
09-16	P1	4TX09000704	PG TECHNOLOGY INC				



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. NICK LAMPSON—Con.						
09-16	P1	4TX09000705	07/13/04	TELECOMMUNICATIONS CHARGES		1,255.90
09-21	P9	TX0901R0409	09/01/04	HOUSTON - RENT		875.00
09-27	P1	4TX09000712	08/20/04	POSTAGE/MAILING SERVICE		103.27
09-27	P1	4TX09000713	08/20/04	POSTAGE/MAILING SERVICE		11.08
09-28	S4	04Z22001012	08/01/04	RECORDING (TRANSFER)		53.10
09-29	S5	DY427406620	08/01/04	DISTRICT OFC TEL EQUIP (TRFR)		74.64
09-29	S5	DY427406621	08/01/04	DISTRICT OFC TEL TOLLS (TRFR)		429.42
09-29	S5	DY427406626	08/01/04	DC TEL EQUIP (TRANSFER)		48.00
09-29	S5	DY427406627	08/01/04	DC TEL SERVICE (TRANSFER)		158.00
09-29	S5	DY427406628	08/01/04	DC TEL TOLLS (TRANSFER)		534.28
09-29	S6	TX069898909	09/01/04	RENT GALVESTON		1,022.00
09-29	S6	TX051168C09	09/01/04	RENT BEAUMONT		3,363.00
09-30	HV	4A903002080	08/01/04	CHANGE BOC: 2310 TO 2502		-800.00
09-30	P1	4TX09000716	09/03/04	POSTAGE/MAILING SERVICE		20.31
09-30	P1	4TX09000717	08/30/04	POSTAGE/MAILING SERVICE		5.72
09-30	P1	4TX09000718	09/01/04	POSTAGE/MAILING SERVICE		2.38
09-30	P1	4TX09000719	08/27/04	POSTAGE/MAILING SERVICE		60.13
09-30	P1	4TX09000720	09/01/04	POSTAGE/MAILING SERVICE		27.52
09-30	P1	4TX09000731	08/25/04	TELECOMMUNICATIONS CHARGES		70.82
09-30	P1	4TX09000730	10/06/04	TELECOMMUNICATIONS CHARGES		60.32
09-30	P1	4TX09000726	07/07/04	TELECOMMUNICATIONS CHARGES		235.01
RENT, COMMUNICATION, UTILITIES TOTALS:						28,898.77
PRINTING AND REPRODUCTION						
07-12	P1	4TX09000546	05/14/04	PRINTING AND REPRODUCTION		1,685.64
07-19	P1	4TX09000556	07/09/04	PRINTING AND REPRODUCTION		99.99
07-19	P1	4TX09000555	06/30/04	PRINTING AND REPRODUCTION		500.00
07-31	S3	04Z13000274	07/31/04	PHOTOGRAPHIC (TRANSFER)		47.60
08-17	P1	4TX09000617	07/23/04	PRINTING AND REPRODUCTION		33.50
08-17	P1	4TX09000618	07/27/04	PRINTING AND REPRODUCTION		33.50
08-24	P5	4M3878009A	07/22/04	PRINTING AND REPRODUCTION		7,363.96
08-24	P5	4M3878010A	07/22/04	PRINTING AND REPRODUCTION		6,069.70
08-30	P1	4TX09000657	08/13/04	PRINTING AND REPRODUCTION		15.99
08-31	P5	4M3878011A	08/02/04	PRINTING AND REPRODUCTION		7,100.35
09-03	P1	4TX09000673	08/13/04	PRINTING AND REPRODUCTION		33.50
09-03	P1	4TX09000674	08/16/04	PRINTING AND REPRODUCTION		67.00
09-03	P1	4TX09000675	08/20/04	PRINTING AND REPRODUCTION		379.00
09-23	P1	4TX09000694	08/19/04	PRINTING AND REPRODUCTION		220.00
09-28	S3	04Z22000123	09/01/04	PHOTOGRAPHIC (TRANSFER)		26.20
09-28	OP	4GP08084003	06/23/04	PRINTING		62.00
09-30	P1	4TX09000733	09/20/04	PRINTING AND REPRODUCTION		100.50
PRINTING AND REPRODUCTION TOTALS:						23,838.43
OTHER SERVICES						
07-12	P1	4TX09000541	06/07/04	SERVICE CONTRACT		6,500.00

08-17	P1	4TX09000629	SUNTURN, INC.	07/08/04	07/08/04	SERVICE CONTRACT	135.00
09-03	P1	4TX09000666	CTSG LLC	08/09/04	08/09/04	SERVICE CONTRACT	2,187.50
09-30	HW	4X03002080	ADVOCACY, INC	08/01/04	08/31/04	CHANGE BOC: 2310 TO 2502	800.00
09-30	P1	4TX09000738	HON. NICHOLAS V. LAMPSON	09/11/04	09/11/04	TRAINING/RIOUS	150.00
OTHER SERVICES TOTALS:							9,772.50
SUPPLIES AND MATERIALS							
07-09	P1	4TX09000526	HON. NICHOLAS V. LAMPSON	06/14/04	06/14/04	FOOD & BEVERAGE FOR MEETINGS	34.26
07-12	P1	4TX09000542	DEER PARK SPRING WATER	05/31/04	05/31/04	BOTTLED WATER	67.37
07-12	P1	4TX09000545	IKON OFFICE SOLUTIONS	06/23/04	06/23/04	OFFICE SUPPLIES	214.00
07-12	P1	4TX09000548	MANNING'S SCHOOL SUPPLY	06/28/04	06/28/04	OFFICE SUPPLIES	7.65
07-12	P1	4TX09000548	DO	06/25/04	06/25/04	OFFICE SUPPLIES	138.88
07-12	P1	4TX09000548	DO	06/30/04	06/30/04	OFFICE SUPPLIES	112.91
07-12	P1	4TX09000547	TEXAS COFFEE COMPANY	06/29/04	06/29/04	FOOD & BEVERAGE FOR MEETINGS	41.00
07-21	P1	4TX09000567	HON. NICHOLAS V. LAMPSON	07/08/04	07/13/04	FOOD & BEVERAGE FOR MEETINGS	346.66
07-30	P1	4TX09000577	MANNING'S SCHOOL SUPPLY	06/02/04	06/02/04	OFFICE SUPPLIES	30.48
07-30	P1	4TX09000577	DO	07/07/04	07/07/04	OFFICE SUPPLIES	47.92
07-30	P1	4TX09000577	DO	07/15/04	07/15/04	OFFICE SUPPLIES	7.98
07-30	P1	4TX09000577	DO	07/13/04	07/13/04	OFFICE SUPPLIES	38.44
07-30	P1	4TX09000577	DO	07/02/04	07/02/04	OFFICE SUPPLIES	36.60
07-30	P1	4TX09000578	SUZANNE M. JORDON	06/22/04	06/22/04	OFFICE SUPPLIES	55.50
07-31	S1	04213000347		07/31/04	07/31/04	OFFICE SUPPLY (TRANSFER)	1,085.02
08-02	P1	4TX09000582	IKON OFFICE SOLUTIONS	06/28/04	06/28/04	OFFICE SUPPLIES	209.00
08-02	P1	4TX09000583	DO	06/29/04	06/29/04	OFFICE SUPPLIES	186.99
08-02	P1	4TX09000588	OPINION ANALYSTS, INC.	07/13/04	07/13/04	PUBLICATION/REFERENCE MATERIAL	1,600.00
08-02	P1	4TX09000589	DO	07/14/04	07/14/04	PUBLICATION/REFERENCE MATERIAL	146.48
08-02	P1	4TX09000586	THE HOMETOWN PRESS	07/15/05	07/15/05	PUBLICATION/REFERENCE MATERIAL	20.00
08-03	P1	4TX09000587	NORTHEAST NEWS	06/29/04	12/30/04	PUBLICATION/REFERENCE MATERIAL	15.00
08-16	P1	4TX09000605	OPINION ANALYSTS, INC.	07/23/04	07/23/04	PUBLICATION/REFERENCE MATERIAL	115.23
08-16	P1	4TX09000597	PETER TYLER	07/21/04	07/21/04	FOOD & BEVERAGE FOR MEETINGS	17.33
08-16	P1	4TX09000606	DO	07/13/04	07/13/04	PUBLICATION/REFERENCE MATERIAL	27.50
08-16	P1	4TX09000608	DO	06/02/04	07/20/04	OFFICE SUPPLIES	92.79
08-16	P1	4TX09000601	SHAWN W. HODGE	06/25/04	06/25/04	OFFICE SUPPLIES	17.80
08-17	P1	4TX09000620	DEER PARK SPRING WATER	06/01/04	06/30/04	BOTTLED WATER	107.99
08-17	P1	4TX09000613	NATALIA ANN RIOS	07/16/04	07/16/04	OFFICE SUPPLIES	4.55
08-17	P1	4TX09000614	DO	07/15/04	07/15/04	FOOD & BEVERAGE FOR MEETINGS	11.79
08-17	P1	4TX09000626	SAVIN CORPORATION	07/27/04	07/27/04	OFFICE SUPPLIES	78.50
08-17	P1	4TX09000610	STANLEY ALLEN	08/05/04	08/05/04	OFFICE SUPPLIES	104.49
08-17	P1	4TX09000611	DO	08/03/04	08/03/04	PUBLICATION/REFERENCE MATERIAL	21.15
08-23	P1	4TX09000639	OFFICE DEPOT CREDIT PLAN	07/16/04	07/16/04	OFFICE SUPPLIES	70.13
08-23	P1	4TX09000640	SOUTHEAST TEXAS WATER	08/01/04	08/31/04	BOTTLED WATER	49.95
08-26	P1	4TX09000644	BEAUMONT TROPHIES	08/03/04	08/03/04	OFFICE SUPPLIES	11.91
08-26	P1	4TX09000645	IKON OFFICE SOLUTIONS	08/04/04	08/04/04	OFFICE SUPPLIES	54.99
08-26	P1	4TX09000646	MANNING'S SCHOOL SUPPLY	08/10/04	08/10/04	OFFICE SUPPLIES	71.88
08-26	P1	4TX09000647	DO	08/09/04	08/09/04	OFFICE SUPPLIES	48.66
08-26	P1	4TX09000648	DO	08/04/04	08/04/04	OFFICE SUPPLIES	242.31
08-26	P1	4TX09000649	TEXAS COFFEE COMPANY	08/04/04	08/04/04	FOOD & BEVERAGE FOR MEETINGS	47.13
08-31	S1	04244000346		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	907.85
09-03	P1	4TX09000672	DEER PARK SPRING WATER	07/14/04	07/31/04	BOTTLED WATER	67.37
09-03	P1	4TX09000678	SOUTHEAST TEXAS WATER	05/01/04	05/01/04	BOTTLED WATER	34.50

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. NICK LAMPSON—Con.						
09-03	P1	4TX09000679	06/22/04	BOTTLED WATER	40.25	
09-03	P1	4TX09000680	07/13/04	BOTTLED WATER	40.50	
09-14	P1	4TX09000682	08/11/04	FOOD & BEVERAGE FOR MEETINGS	5.00	
09-15	P1	4TX09000689	03/19/04	OFFICE SUPPLIES	162.00	
09-15	P1	4TX09000686	08/16/04	FOOD & BEVERAGE FOR MEETINGS	345.56	
09-15	P1	4TX09000693	08/09/04	OFFICE SUPPLIES	100.00	
09-15	P1	4TX09000688	08/24/04	OFFICE SUPPLIES	311.28	
09-15	P1	4TX09000687	08/20/04	FOOD & BEVERAGE FOR MEETINGS	37.89	
09-16	P1	4TX09000707	09/01/04	OFFICE SUPPLIES	38.40	
09-16	P1	4TX09000707	09/02/04	OFFICE SUPPLIES	109.40	
09-16	P1	4TX09000700	09/01/04	FOOD & BEVERAGE FOR MEETINGS	32.45	
09-16	P1	4TX09000698	07/29/04	OFFICE SUPPLIES	234.23	
09-16	P1	4TX09000706	09/01/04	BOTTLED WATER	49.90	
09-27	P1	4TX09000711	08/04/04	BOTTLED WATER	76.99	
09-27	P1	4TX09000714	08/31/04	OFFICE SUPPLIES	61.60	
09-27	P1	4TX09000710	09/14/04	OFFICE SUPPLIES	1.34	
09-30	S1	04274000349	07/26/04	PUBLICATION/REFERENCE MATERIAL	100.00	
09-30	P1	4TX09000734	09/01/04	OFFICE SUPPLY (TRANSFER)	510.26	
09-30	P1	4TX09000736	09/16/04	OFFICE SUPPLIES	1.99	
09-30	P1	4TX09000742	09/17/04	OFFICE SUPPLIES	16.54	
09-30	P1	4TX09000742	09/15/04	OFFICE SUPPLIES	2.40	
EQUIPMENT					8,925.52	
07-30	S8	MA000359959	07/01/04	EQUIPMENT MAINT (TRANSFER)	2,092.59	
07-30	S8	PL000369985	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	158.42	
07-30	S8	PL000370597	07/01/04	EQUIPMENT PURCHASE (TRANSFER)	1,325.89	
08-31	S8	MA000376325	08/01/04	EQUIPMENT MAINT (TRANSFER)	2,092.59	
08-31	S8	PL000381567	08/01/04	EQUIPMENT PURCHASE (TRANSFER)	158.42	
08-31	S8	PL000382195	08/01/04	EQUIPMENT PURCHASE (TRANSFER)	1,325.89	
09-30	S8	MA000388011	09/01/04	EQUIPMENT MAINT (TRANSFER)	2,092.59	
09-30	S8	PL000393272	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	158.42	
09-30	S8	PL000393939	09/01/04	EQUIPMENT PURCHASE (TRANSFER)	1,325.89	
EQUIPMENT TOTALS:					10,730.70	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					339,077.41	
OFFICE TOTALS:					339,077.41	
2003 HON. NICK LAMPSON						
OFFICIAL EXPENSES OF						
FRANKED MAIL						
08-30	OP	3USPS013005	01/03/03	FRANKED MAIL	4.00	
FRANKED MAIL TOTALS:					4.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					4.00	
OFFICE TOTALS:					4.00	



FRANKED MAIL .....	4,854.59	1,609.69
PERSONNEL COMPENSATION .....	614,403.58	205,241.59
PERSONNEL BENEFITS .....	1,926.13	929.13
TRAVEL .....	20,798.87	9,726.20
RENT, COMMUNICATION, UTILITIES .....	40,317.53	22,967.07
PRINTING AND REPRODUCTION .....	5,281.33	543.13
OTHER SERVICES .....	2,193.83	417.75
SUPPLIES AND MATERIALS .....	16,337.42	2,832.21
EQUIPMENT .....	36,070.23	12,542.44
OFFICIAL EXPENSES OF MEMBERS TOTALS: .....	742,183.51	256,809.21
OFFICE TOTALS: .....	742,183.51	256,809.21

OFFICIAL EXPENSES OF MEMBERS

07-15	HW	44903001329	FRANKED MAIL .....	06/01/04	06/30/04	USPS CREDITS .....	5.55
07-30	OP	4USPS06000IG	UNITED STATES POSTAL SERVICE .....	05/01/04	06/30/04	FRANKED MAIL .....	978.79
08-23	HW	44903001673	UNITED STATES POSTAL SERVICE .....	07/01/04	07/31/04	USPS CREDITS .....	-9.10
08-31	OP	4USPS07000IG	UNITED STATES POSTAL SERVICE .....	07/01/04	07/30/04	FRANKED MAIL .....	316.65
09-23	OP	4USPS0800001	DO .....	08/01/04	08/31/04	FRANKED MAIL .....	328.90
PERSONNEL COMPENSATION							1,609.69

PERSONNEL COMPENSATION

07-31	S7	04213000278	ADAMS,DAVID M .....	07/01/04	09/30/04	PART-TIME EMPLOYEE .....	5,325.00
08-31	S7	04244000275	ATLAS,JOHNATHAN B .....	07/01/04	09/30/04	LEGISLATIVE ASSISTANT .....	9,249.99
09-29	S7	04273000291	BEATTIE,NANCY J .....	07/01/04	09/30/04	DIRECTOR OF CONSTITUENT SERVICES .....	12,500.01
			CASCI,KIM A .....	07/01/04	09/30/04	SCHEDULER .....	10,749.99
			CONNORS,KRISTEN A .....	07/01/04	09/30/04	CASEWORKER .....	8,124.99
			COVAL,KENNETH K .....	07/01/04	09/30/04	DISTRICT DIRECTOR .....	18,500.01
			DAIGLE,ROLAND M.J. ....	07/01/04	09/30/04	PART-TIME EMPLOYEE .....	2,499.99
			DANIELS,BRIAN M .....	07/01/04	09/30/04	LEGISLATIVE ASSISTANT .....	15,375.00
			DEBATTI,CHRISTOPHER M .....	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT .....	8,375.01
			DEL GIUDICE,TIMOTHY J .....	07/01/04	09/30/04	DEPUTY DISTRICT DIRECTOR .....	15,375.00
			EDMONDS,MONIQUE N .....	07/01/04	08/31/04	STAFF ASSISTANT .....	4,666.66
			FISHER,KIRLEY A .....	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT .....	7,749.99
			GUILFOYLE,MICHAEL K .....	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR .....	13,749.99
			JUDGE,AMY .....	07/01/04	09/30/04	LEGISLATIVE ASSISTANT .....	9,999.99
			LAFFERTY, EMILY M .....	07/01/04	09/30/04	CASEWORKER .....	8,124.99
			NICHOLSON,KRISTINE E .....	07/01/04	09/30/04	CHIEF OF STAFF .....	22,500.00
			RODGERS,GRANT S .....	07/01/04	09/30/04	CASEWORKER .....	8,124.99
			ROSE,JOHN S .....	07/01/04	09/30/04	OFFICE MANAGER/SCHEDULER .....	12,000.00
			SABATINI,KATHRYN M .....	07/01/04	09/30/04	STAFF ASSISTANT .....	6,750.00
			VOTTA,MARSHALL S .....	07/01/04	09/30/04	SYSTEMS ADMINISTRATOR .....	5,499.99
PERSONNEL COMPENSATION TOTALS:							205,241.59

PERSONNEL BENEFITS

07-31	S7	04213000278	TRANSIT BENEFITS .....	07/01/04	07/31/04	TRANSIT BENEFITS .....	280.76
08-31	S7	04244000275	TRANSIT BENEFITS .....	08/01/04	08/31/04	TRANSIT BENEFITS .....	342.56
09-29	S7	04273000291	TRANSIT BENEFITS .....	09/01/04	09/30/04	TRANSIT BENEFITS .....	305.81
PERSONNEL BENEFITS TOTALS:							929.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JAMES R. LANGEVIN—Con.						
TRAVEL						
07-08	P1	AMY JUDGE	05/22/04	AMTRAK		13.00
07-08	P1	CHRISTOPHER M DEBATT	06/29/04	GASOLINE		5.93
07-08	P1	DO	06/29/04	MEALS ON TRAVEL		1.19
07-08	P1	DO	06/29/04	CAR RENTAL		90.88
07-08	P1	DO	06/28/04	LOCAL TRANSPORTATION		31.00
07-08	P1	DO	06/28/04	AIRFARE 9850/DEBATT		180.70
07-08	P1	CITIBANK GOV CARD SERVICE	06/21/04	AIRFARE 8680/LANGEVIN		176.70
07-08	P1	DO	06/21/04	AIRFARE 3986/DAIGLE		180.70
07-08	P1	HON. JAMES R LANGEVIN	05/02/04	PRIVATE AUTO MILEAGE		185.30
07-08	P1	NANCY J BEATTIE	06/02/04	PRIVATE AUTO MILEAGE		29.58
07-08	P1	DO	06/02/04	LOCAL TRANSPORTATION		19.00
07-13	P1	ROLAND M.J. DAIGLE	06/21/04	LOGGING		295.42
07-15	P1	CITIBANK GOV CARD SERVICE	07/06/04	AIRFARE 2774/LANGEVIN		180.70
07-22	P1	DO	06/21/04	LOGGING/NOT DUP #411		295.42
07-26	HR	ROLAND M.J. DAIGLE	06/21/04	REIMB. DUPLICATE PAYMENT		-295.42
07-29	P1	CITIBANK GOV CARD SERVICE	07/12/04	AIRFARE LANGEVIN/1831		89.60
07-29	P1	DO	07/16/04	AIRFARE LANGEVIN/2401		79.10
07-29	P1	DO	07/18/04	AIRFARE LANGEVIN/2024		89.60
07-29	P1	DO	07/23/04	AIRFARE LANGEVIN/6591		194.10
07-29	P1	DO	07/23/04	AIRFARE ADAMS/8592		194.10
07-29	P1	GRANT S RODGERS	06/05/04	PRIVATE AUTO MILEAGE		125.97
07-29	P1	HON. JAMES R LANGEVIN	06/05/04	PRIVATE AUTO MILEAGE		78.20
08-16	P1	CITIBANK GOV CARD SERVICE	08/09/04	AIRFARE 8381/LANGEVIN		180.70
08-16	P1	EMILY M LAFFERTY	07/28/04	PRIVATE AUTO MILEAGE		13.87
08-16	P1	NANCY J BEATTIE	07/22/04	LOCAL TRANSPORTATION		9.00
08-16	P1	DO	07/22/04	PRIVATE AUTO MILEAGE		13.60
08-26	P1	CITIBANK GOV CARD SERVICE	08/16/04	AIRFARE 6294/LANGEVIN		180.70
08-26	P1	DO	08/16/04	AIRFARE 7025/DAIGLE		180.70
08-26	P1	DO	08/22/04	AIRFARE 8586/LANGEVIN		748.70
08-26	P1	DO	08/22/04	AIRFARE 8598/ADAMS		748.70
08-26	P1	EMILY M LAFFERTY	08/10/04	LOCAL TRANSPORTATION		10.00
08-26	P1	HON. JAMES R LANGEVIN	07/01/04	PRIVATE AUTO MILEAGE		23.80
08-26	P1	ROLAND M.J. DAIGLE	08/16/04	LOGGING		147.71
08-30	P1	BRIAN DANIELS	08/22/04	LOGGING		508.24
08-30	P1	DO	08/22/04	AIRFARE 1684/DANIELS		372.19
08-30	P1	DO	08/23/04	MEALS ON TRAVEL		30.00
08-30	P1	DO	08/25/04	MEALS ON TRAVEL		60.85
09-03	P1	CITIBANK GOV CARD SERVICE	08/22/04	PARKING LANGEVIN		76.00
09-03	P1	DO	08/22/04	LOGGING LANGEVIN		508.24
09-03	P1	DO	08/22/04	MEALS LANGEVIN		178.16
09-03	P1	DO	08/22/04	LOGGING ADAMS		508.24
09-03	P1	DO	08/22/04	MEALS ADAMS		125.81

09-03	P1	4R02000465	TIMOTHY J. DELGUIDICE	08/22/04	08/26/04	748.70
09-03	P1	4R02000466	DO	08/22/04	AIRFARE BOS-DEN-BOS	569.95
09-03	P1	4R02000467	DO	08/22/04	LODGING	270.37
09-15	P1	4R02000483	DAVID W ADAMS	08/23/04	MEALS ON TRAVEL	16.00
09-15	P1	4R02000482	NANCY J BEATTIE	08/23/04	MEALS ON TRAVEL	60.52
09-21	P1	4R02000489	AMY JUDGE	08/31/04	PRIVATE AUTO MILEAGE	136.70
09-21	P1	4R02000488	BRIAN DANIELS	09/13/04	AIRFARE 6502/JUDGE	136.70
09-21	P1	4R02000498	CHRISTOPHER M DEBATT	09/13/04	AIRFARE 6437/DANIELS	7.00
09-21	P1	4R02000490	CITIBANK GOV CARD SERVICE	09/15/04	LOCAL TRANSPORTATION	89.60
09-21	P1	4R02000491	KRISTIN E. NICHOLSON	09/07/04	AIRFARE 6270/LANGEVIN	50.00
09-21	P1	4R02000492	DO	09/14/04	LOCAL TRANSPORTATION	67.86
09-21	P1	4R02000493	DO	09/14/04	CAR RENTAL	5.10
09-21	P1	4R02000494	DO	09/14/04	GASOLINE	136.70
09-21	P1	4R02000495	DO	09/14/04	AIRFARE 0323/NICHOLSON	141.12
09-21	P1	4R02000496	DO	09/14/04	LODGING	27.58
09-21	P1	4R02000499	NANCY J BEATTIE	08/20/04	MEALS ON TRAVEL	27.00
09-21	P1	4R02000497	TIMOTHY J. DELGUIDICE	08/20/04	LOCAL TRANSPORTATION	90.00
09-23	P1	4R02000507	AMY JUDGE	08/22/04	LOCAL TRANSPORTATION	138.70
09-23	P1	4R02000508	DO	09/20/04	AIRFARE 8356/JUDGE	20.00
09-23	P1	4R02000509	DO	09/19/04	LOCAL TRANSPORTATION	20.71
09-23	P1	4R02000504	GRANT S RODGERS	09/20/04	MEALS ON TRAVEL	95.91
09-23	P1	4R02000505	DO	08/30/04	PRIVATE AUTO MILEAGE	4.00
				07/07/04	LOCAL TRANSPORTATION	9726.20
					TRAVEL TOTALS:	
07-08	P1	4R02000396	RENT, COMMUNICATION, UTILITIES	06/16/04	06/16/04	5.55
07-08	P1	4R02000397	FEDERAL EXPRESS CORP	06/09/04	POSTAGE/MAILING SERVICE	9.43
07-12	P1	4R02000397	DO	06/09/04	POSTAGE/MAILING SERVICE	39.00
07-12	P1	4R02000409	COX COMMUNICATIONS	07/28/04	UTILITIES	488.80
07-12	P1	4R02000410	VERIZON WIRELESS	07/22/04	TELECOMMUNICATIONS CHARGES	86.69
07-15	P1	4R02000416	FEDERAL EXPRESS CORP	06/24/04	POSTAGE/MAILING SERVICE	5.93
07-20	P9	RI0201R0407	SUMSDEVCO INC	07/01/04	WARWICK - RENT	15.81
07-22	P1	4R02000420	FEDERAL EXPRESS CORP	06/17/04	POSTAGE/MAILING SERVICE	128.22
07-22	P1	4R02000419	MCI WORLDCOM	06/30/04	TELECOMMUNICATIONS CHARGES	125.08
07-26	C3	NW200420801	CINGULAR INTERACTIVE	06/01/04	BLACKBERRY SERVICE	87.87
07-31	S5	DY421506335		06/01/04	DISTRICT OFC TEL EQUIP (TRFR)	44.00
07-31	S5	DY421506336		06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	144.00
07-31	S5	DY421506340		06/30/04	DC TEL EQUIP (TRANSFER)	257.98
07-31	S5	DY421506341		06/30/04	DC TEL EQUIP (TRANSFER)	39.00
07-31	S5	DY421506342		06/30/04	DC TEL TOLLS (TRANSFER)	199.00
08-10	P1	4R02000437	COX COMMUNICATIONS	07/29/04	UTILITIES	109.04
08-11	P2	HCV0401102	CINGULAR GOVT SALES OFFICE	05/24/04	7280 BLACKBERRY	76.93
08-11	P1	4R02000439	VERIZON	06/28/04	TELECOMMUNICATIONS CHARGES	296.64
08-11	P1	4R02000441	DO	06/24/04	TELECOMMUNICATIONS CHARGES	405.39
08-11	P1	4R02000441	DO	07/24/04	TELECOMMUNICATIONS CHARGES	11.22
08-16	P1	4R02000438	VERIZON WIRELESS	08/22/04	TELECOMMUNICATIONS CHARGES	113.02
08-16	P1	4R02000450	FEDERAL EXPRESS CORP	07/20/04	POSTAGE/MAILING SERVICE	5.93
08-16	P1	4R02000449	VERIZON	06/29/04	TELECOMMUNICATIONS CHARGES	18.78
08-20	P9	RI0201R0408	SUMSDEVCO INC	08/01/04	WARWICK - RENT	5833.33
08-26	P1	4R02000458	FEDERAL EXPRESS CORP	08/02/04	POSTAGE/MAILING SERVICE	14.61
08-26	P1	4R02000459	MCI WORLDCOM	07/01/04	TELECOMMUNICATIONS CHARGES	



# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JAMES R. LANGEVIN—Con.						
08-30	S5	DV424407148	07/01/04	DISTRICT OFC TEL EQUIP (TRFR)	125.08	
08-30	S5	DV424407149	07/01/04	DISTRICT OFC TEL TOLLS (TRFR)	107.62	
08-30	S5	DV424407153	07/01/04	DC TEL EQUIP (TRANSFER)	44.00	
08-30	S5	DV424407154	07/01/04	DC TEL SERVICE (TRANSFER)	144.00	
08-30	S5	DV424407155	07/01/04	DC TEL TOLLS (TRANSFER)	358.70	
08-03	P1	4R02000478	08/02/04	POSTAGE/MAILING SERVICE	183.51	
09-07	C3	NW200425101	07/01/04	BLACKBERRY SERVICE	128.22	
09-13	S5	DV425900381	07/01/04	DC TEL TOLLS (TRANSFER)	-136.24	
09-15	C3	NW200425901	08/01/04	BLACKBERRY SERVICE	128.22	
09-15	P1	4R02000485	08/29/04	UTILITIES	39.00	
09-15	P1	4R02000479	09/03/04	TELECOMMUNICATIONS CHARGES	20.50	
09-15	P1	4R02000487	08/24/04	TELECOMMUNICATIONS CHARGES	442.10	
09-15	P1	4R02000484	08/23/04	TELECOMMUNICATIONS CHARGES	501.37	
09-20	P9	R0201R0409	09/01/04	WARWICK - RENT	5,833.33	
09-23	P1	4R02000510	09/14/04	POSTAGE/MAILING SERVICE	12.00	
09-23	P1	4R02000511	09/02/04	POSTAGE/MAILING SERVICE	6.44	
09-23	P1	4R02000512	08/01/04	TELECOMMUNICATIONS CHARGES	14.26	
09-29	S5	DV427406160	08/01/04	DISTRICT OFC TEL EQUIP (TRFR)	125.08	
09-29	S5	DV427406161	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	88.61	
09-29	S5	DV427406165	08/01/04	DC TEL EQUIP (TRANSFER)	44.00	
09-29	S5	DV427406166	08/01/04	DC TEL SERVICE (TRANSFER)	144.00	
09-29	S5	DV427406167	08/01/04	DC TEL TOLLS (TRANSFER)	224.62	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,967.07	
PRINTING AND REPRODUCTION						
08-31	P1	4R02000464	08/24/04	PRINTING AND REPRODUCTION	18.63	
09-09	P2	OSF31951	06/28/04	WHITE STOCK FLAT PRINT RAISED	32.50	
09-15	P1	4R02000480	09/03/04	PRINTING AND REPRODUCTION	10.00	
09-23	P1	4R02000513	09/03/04	PRINTING AND REPRODUCTION	380.00	
09-28	OP	4GP00804003	06/29/04	PRINTING	102.00	
PRINTING AND REPRODUCTION TOTALS:					543.13	
OTHER SERVICES						
07-15	P1	4R02000413	06/01/04	CLIPPING SERVICE	202.83	
08-10	P1	4R02000434	07/01/04	CLIPPING SERVICE	214.92	
OTHER SERVICES TOTALS:					417.75	
SUPPLIES AND MATERIALS						
07-08	P1	4R02000404	07/03/04	PUBLICATION/REFERENCE MATERIAL	24.95	
07-12	P1	4R02000408	05/20/04	BOTTLED WATER	104.87	
07-15	P1	4R02000414	06/20/04	BOTTLED WATER	35.32	
07-15	P1	4R02000415	06/25/04	OFFICE SUPPLIES	22.43	
07-22	P1	4R02000418	07/14/04	OFFICE SUPPLIES	94.04	
07-29	P1	4R02000430	07/23/04	OFFICE SUPPLIES	353.05	
07-29	P1	4R02000426	07/19/04	OFFICE SUPPLIES	41.79	
07-29	P1	4R02000428	07/16/04	OFFICE SUPPLIES	12.13	

07-29	P1	4R02000432	W.B. MASON COMPANY INC.	05/27/04	OFFICE SUPPLIES (CREDIT)	-27.95
07-29	P1	4R02000433	DO	07/06/04	OFFICE SUPPLIES	36.62
07-29	P1	4R02000431	XEROX CORPORATION	05/20/04	OFFICE SUPPLIES	316.00
07-31	S1	04213000151		07/31/04	OFFICE SUPPLY (TRANSFER)	235.27
08-10	P1	4R02000435	BELMONT CRYSTAL SPRINGS WATER	07/31/04	BOTTLED WATER	34.36
08-10	P1	4R02000436	DEER PARK SPRING WATER	07/18/04	BOTTLED WATER	76.91
08-16	P1	4R02000444	EMILY M LAFFERTY	07/28/04	PUBLICATION/REFERENCE MATERIAL	10.00
08-16	P1	4R02000442	MICHAEL K GUILFOYLE	08/04/04	FOOD & BEVERAGE FOR MEETINGS	38.48
08-31	S1	0424000150		08/31/04	OFFICE SUPPLY (TRANSFER)	186.73
09-03	P1	4R02000474	DEER PARK SPRING WATER	09/11/04	BOTTLED WATER	125.84
09-03	P1	4R02000475	KATHRYN SABATINI	08/30/04	OFFICE SUPPLIES	44.35
09-03	P1	4R02000477	PROVIDENCE JOURNAL	08/13/04	PUBLICATION/REFERENCE MATERIAL	124.80
09-08	P1	4R02000476	RHODE ISLAND COLLEGE	07/31/04	FOOD & BEVERAGE FOR MEETINGS	235.00
09-15	P1	4R02000486	BELMONT CRYSTAL SPRINGS WATER	08/01/04	BOTTLED WATER	26.88
09-15	P1	4R02000481	MICHAEL K GUILFOYLE	09/03/04	PUBLICATION/REFERENCE MATERIAL	24.95
09-22	P1	4R02000500	W.B. MASON COMPANY INC.	08/03/04	OFFICE SUPPLIES	89.97
09-22	P1	4R02000501	DO	08/02/04	OFFICE SUPPLIES	23.92
09-22	P1	4R02000502	DO	09/02/04	OFFICE SUPPLIES	19.90
09-22	P1	4R02000503	DO	08/25/04	SAS064462.851SGY866(-159.98)	302.87
09-23	P1	4R02000506	GRANT S RODGERS	09/02/04	OFFICE SUPPLIES	26.73
09-30	S1	04274000155		09/30/04	OFFICE SUPPLY (TRANSFER)	192.00
EQUIPMENT						2,832.21
07-30	S8	MA000361990		07/31/04	EQUIPMENT MAINT (TRANSFER)	2,759.21
07-30	S8	PL000370347		07/31/04	EQUIPMENT PURCHASE (TRANSFER)	1,037.50
07-30	S8	PL000370366		07/31/04	EQUIPMENT PURCHASE (TRANSFER)	379.47
08-31	S8	MA000376168		08/31/04	EQUIPMENT MAINT (TRANSFER)	2,766.16
08-31	S8	PL000381929		08/31/04	EQUIPMENT PURCHASE (TRANSFER)	1,037.50
08-31	S8	PL000381948		08/31/04	EQUIPMENT PURCHASE (TRANSFER)	379.47
09-30	S8	MA000387806		09/30/04	EQUIPMENT MAINT (TRANSFER)	2,766.16
09-30	S8	PL000393634		09/30/04	EQUIPMENT PURCHASE (TRANSFER)	1,037.50
09-30	S8	PL000393653		09/30/04	EQUIPMENT PURCHASE (TRANSFER)	379.47
EQUIPMENT TOTALS:						12,542.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:						256,809.21
OFFICE TOTALS:						256,809.21
2003 HON. JAMES R. LANGEVIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	OP	3USPS013005	UNITED STATES POSTAL SERVICE	01/03/03	FRANKED MAIL	-133.09
FRANKED MAIL TOTALS:						-133.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-133.09
OFFICE TOTALS:						-133.09
2004 HON. TOM LANTOS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION						34,306.55
PERSONNEL BENEFITS						664,139.33
PERSONNEL TOTALS:						2,425.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. TOM LANTOS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-08	HW	44903001159	06/01/04	USPS CREDITS		7,328.44
07-29	05	4M38926028	06/14/04	FRANKED MAIL		66,455.03
07-30	OP	4USPS06001G	06/30/04	FRANKED MAIL		23,195.46
08-31	OP	4USPS07001G	07/30/04	FRANKED MAIL		1,160.00
09-23	OP	4USPS080001	08/31/04	FRANKED MAIL		4,377.94
09-30	OP	4USPS080004	08/31/04	FRANKED MAIL		15,030.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:					895,128.46	342,548.48
OFFICE TOTALS:					895,128.46	342,548.48
PERSONNEL COMPENSATION						
AMINU,MARYAMU						
07-01/04			07/01/04	STAFF ASSISTANT		8,499.99
07-01/04			09/30/04	LEGISLATIVE CORRESPONDENT		8,333.34
07-01/04			09/30/04	SPECIAL ASSISTANT		8,333.34
07-01/04			09/30/04	STAFF ASSISTANT		3,000.00
07-01/04			09/30/04	STAFF ASSISTANT		12,500.01
07-01/04			09/30/04	SENIOR ASSISTANT		10,333.33
09-01/04			09/30/04	PAID INTERN		15,000.00
07-01/04			09/30/04	LEGISLATIVE DIRECTOR		2,000.00
07-01/04			08/31/04	TEMPORARY EMPLOYEE		25,633.33
07-01/04			09/30/04	STAFF ASSISTANT		5,000.00
07-01/04			09/30/04	ADMINISTRATIVE ASSISTANT		10,333.33
07-01/04			09/30/04	PART-TIME EMPLOYEE		2,499.99
07-01/04			09/30/04	TEMPORARY EMPLOYEE		4,500.00
07-01/04			09/30/04	STAFF ASSISTANT		6,100.00
07-01/04			09/30/04	PAID INTERN		12,333.34
07-01/04			09/30/04	STAFF ASSISTANT		5,000.00
07-01/04			09/30/04	STAFF ASSISTANT		12,833.33
07-01/04			09/30/04	LEGISLATIVE ASSISTANT		11,583.34
07-01/04			09/30/04	EXECUTIVE ASSISTANT		14,083.33
07-01/04			09/30/04	SPECIAL ASSISTANT		35,000.01
07-01/04			09/30/04	COMMUNICATIONS DIRECTOR		16,250.01
07-01/04			09/30/04	TRANSIT BENEFITS		2,499.99
PERSONNEL COMPENSATION TOTALS:					231,850.01	
07-31	S7	04213000038	07/01/04	TRANSIT BENEFITS		316.37



08-31	ST	04244000037		08/01/04	08/31/04	TRANSIT BENEFITS	316.37
09-29	ST	04273000038		09/01/04	09/30/04	TRANSIT BENEFITS	421.03
						PERSONNEL BENEFITS TOTALS:	1,053.77
TRAVEL							
07-12	P1	4CA12000246	EVELYN SZELEWY	06/13/04	06/17/04	AIRFARE FLIGHTS302/317	422.20
07-12	P1	4CA12000247	DO	06/13/04	06/17/04	TRAVEL SUBSISTENCE	1,161.26
07-12	P1	4CA12000245	LYNNE A. WEIL	05/28/04	06/01/04	PRIVATE AUTO MILEAGE	23.76
08-19	P1	4CA12000262	JAMES J. RITCHOTTE	08/01/04	08/16/04	AIRFARE CFE04G/RITCHOTTE	323.79
08-19	P1	4CA12000263	DO	08/01/04	08/16/04	TRAVEL SUBSISTENCE	1,363.30
08-19	P1	4CA12000264	LYNNE A. WEIL	08/01/04	08/07/04	AIRFARE 3647/WEIL	330.90
08-19	P1	4CA12000265	DO	08/01/04	08/07/04	TRAVEL SUBSISTENCE	404.78
09-15	P1	4CA12000277	RONALD JAY GRIMES	08/01/04	08/06/04	AIRFARE X019BD/GRIMES	372.20
09-15	P1	4CA12000278	DO	08/01/04	08/06/04	TRAVEL SUBSISTENCE	938.70
09-16	P1	4CA12000281	DEREK MEYERS	07/16/04	07/29/04	AIRFARE 4172/MEYERS	450.10
09-16	P1	4CA12000282	DO	07/16/04	07/29/04	TRAVEL SUBSISTENCE	1,537.45
						TRAVEL TOTALS:	7,328.44
RENT, COMMUNICATION, UTILITIES							
07-07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/16/04	06/16/04	OVERNIGHT MAIL	67.12
07-07	CB	FXF040707A	DO	06/18/04	06/18/04	OVERNIGHT MAIL	6.36
07-07	P1	4CA12000242	POSTMASTER, WASHINGTON, D.C.	06/29/04	06/29/04	AIR MAIL LETTER	0.80
07-07	P1	4CA12000243	DO	06/24/04	06/24/04	STAMPS	2.30
07-07	P1	4CA12000244	DO	06/25/04	06/25/04	POSTAGE	9.25
07-09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/23/04	06/23/04	OVERNIGHT MAIL	13.20
07-09	CB	FXF040709A	DO	06/25/04	06/25/04	OVERNIGHT MAIL	6.36
07-12	P1	4CA12000249	COMCAST	07/22/04	07/22/04	UTILITIES	54.95
07-12	P1	4CA12000251	THE DEMOCRATIC NETWORK	05/26/04	05/26/04	CONSTITUENT COMMUNICATION	7,800.00
07-14	CB	FXF040714B	FEDERAL EXPRESS CORP	05/10/04	05/10/04	OVERNIGHT MAIL	17.88
07-14	CB	FXF040714B	DO	06/30/04	06/30/04	OVERNIGHT MAIL	17.34
07-14	CB	FXF040714B	DO	05/07/04	05/07/04	OVERNIGHT MAIL	58.40
07-20	P9	CA1201R0407	GLENBOROUGH FUND VIII, LLC	07/31/04	07/31/04	SAN MATEO - RENT	4,013.07
07-22	P1	4CA12000257	SBC	05/11/04	06/10/04	TELECOMMUNICATIONS CHARGES	357.16
07-27	S3	04205G00002		07/01/04	07/31/04	HR GRAPHICS (TRANSFER)	3.00
07-27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/08/04	07/08/04	OVERNIGHT MAIL	39.94
07-27	CB	FXF040726A	DO	06/25/04	06/25/04	OVERNIGHT MAIL	68.67
07-27	CB	FXF040726A	DO	07/06/04	07/06/04	OVERNIGHT MAIL	147.51
07-27	CB	FXF040726A	DO	07/16/04	07/16/04	OVERNIGHT MAIL	7.50
07-29	S4	04211001059		06/01/04	06/30/04	RECORDING (TRANSFER)	78.10
07-30	P1	4CA12000260	POSTMASTER, WASHINGTON, D.C.	07/15/04	07/15/04	POSTAGE/MAILING SERVICE	1.55
07-31	S5	DY421500865		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	77.43
07-31	S5	DY421500869		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	200.55
07-31	S5	DY421500870		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	52.00
07-31	S5	DY421500871		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	184.00
07-31	S5	DY421500871		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	1,028.69
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/22/04	07/22/04	OVERNIGHT MAIL	107.27
08-11	CB	FXF040811A	DO	07/23/04	07/23/04	OVERNIGHT MAIL	13.03
08-12	CB	FXF040809A	DO	07/29/04	07/29/04	OVERNIGHT MAIL	5.61
08-12	CB	FXF040809A	DO	07/30/04	07/30/04	OVERNIGHT MAIL	6.30
08-19	P1	4CA12000275	COMCAST	07/23/04	08/22/04	UTILITIES	58.08
08-20	P9	CA1201R0408	GLENBOROUGH FUND VIII, LLC	08/01/04	08/31/04	SAN MATEO - RENT	4,013.07

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. TOM LANTOS—Con.						
08-23	CB	FXF040820A	08/05/04	OVERNIGHT MAIL		41.34
08-23	CB	FXF040820A	08/06/04	OVERNIGHT MAIL		12.03
08-23	P1	4CA12000266	08/02/04	OVERNIGHT MAIL		450.00
08-26	CB	FXF040825A	08/11/04	OVERNIGHT MAIL		33.57
08-26	CB	FXF040825A	08/13/04	OVERNIGHT MAIL		20.69
08-30	SS	DY424401012	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		77.43
08-30	SS	DY424401013	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		335.79
08-30	SS	DY424401017	07/01/04	DC TEL EQUIP (TRANSFER)		52.00
08-30	SS	DY424401018	07/31/04	DC TEL SERVICE (TRANSFER)		184.00
08-30	SS	DY424401019	07/31/04	DC TEL TOLLS (TRANSFER)		1,078.86
09-01	CB	FXF040830A	08/18/04	OVERNIGHT MAIL		14.86
09-01	CB	FXF040830A	08/19/04	OVERNIGHT MAIL		26.75
09-02	CB	FXF040901A	06/30/04	OVERNIGHT MAIL		5.93
09-13	SS	DY425800056	07/01/04	DC TEL TOLLS (TRANSFER)		-71.65
09-15	CB	FXF040913A	08/30/04	OVERNIGHT MAIL		17.26
09-15	CB	FXF040913A	08/26/04	OVERNIGHT MAIL		44.36
09-16	P1	4CA12000284	08/23/04	UTILITIES		54.95
09-16	P1	4CA12000280	09/02/04	POSTAGE/MAILING SERVICE		0.80
09-16	P1	4CA12000279	07/10/04	TELECOMMUNICATIONS CHARGES		317.02
09-16	P1	4CA12000292	08/10/04	TELECOMMUNICATIONS CHARGES		324.99
09-20	S3	04264600003	09/16/04	TELECOMMUNICATIONS CHARGES		51.65
09-20	CB	FXF040917A	09/30/04	HIR GRAPHICS (TRANSFER)		50.00
09-20	CB	FXF040917A	09/03/04	OVERNIGHT MAIL		8.42
09-20	P9	CA1201R0409	09/03/04	OVERNIGHT MAIL		12.28
09-24	P1	4CA12000301	09/30/04	SAM MATED - RENT		4,013.07
09-24	P1	4CA12000302	09/15/04	STAMPS		1.60
09-27	CB	FXF040924A	09/02/04	STAMPS		0.80
09-27	CB	FXF040924A	09/01/04	OVERNIGHT MAIL		44.99
09-29	SS	DY427400847	09/10/04	OVERNIGHT MAIL		14.59
09-29	SS	DY427400848	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		77.43
09-29	SS	DY427400852	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		234.89
09-29	SS	DY427400853	08/31/04	DC TEL EQUIP (TRANSFER)		48.00
09-29	SS	DY427400853	08/01/04	DC TEL SERVICE (TRANSFER)		184.00
09-29	SS	DY427400854	08/31/04	DC TEL TOLLS (TRANSFER)		831.62
RENT, COMMUNICATION, UTILITIES TOTALS:						27,110.81
PRINTING AND REPRODUCTION						
07-22	P1	4CA12000255	07/02/04	PRINTING AND REPRODUCTION		172.50
07-22	P1	4CA12000256	07/08/04	PRINTING AND REPRODUCTION		19.90
07-31	S3	04213000028	07/01/04	PHOTOGRAPHIC (TRANSFER)		50.30
08-19	P1	4CA12000268	08/09/04	PRINTING AND REPRODUCTION		33.50
08-19	P1	4CA12000269	07/22/04	PRINTING AND REPRODUCTION		16.50
08-25	P1	4CA12000276	07/30/04	PRINTING AND REPRODUCTION		124.61
08-26	S3	04239000009	08/01/04	PHOTOGRAPHIC (TRANSFER)		32.00

09-16	P1	4CA12000286	DAVID L. ANDRIUKIUS, INC.	09/01/04	PRINTING AND REPRODUCTION	72.50
09-16	P1	4CA12000287	DO	08/24/04	PRINTING AND REPRODUCTION	36.15
09-16	P5	4M3852605A	DO	08/02/04	PRINTING AND REPRODUCTION	22,612.90
09-28	S3	04272600017		09/30/04	PHOTOGRAPHIC (TRANSFER)	24.60
PRINTING AND REPRODUCTION TOTALS:						23,195.46
OTHER SERVICES						
07-22	P1	4CA12000259	ACS DESKTOP SOLUTIONS, INC.	04/22/04	SERVICE CONTRACT	198.00
08-19	P1	4CA12000271	ALLEN'S PRESS CLIPPING BUREAU	07/01/04	CLIPPING SERVICE	76.00
08-19	P1	4CA12000270	OLIVER CONTE DESIGN	07/22/04	SERVICE CONTRACT	810.00
09-16	P1	4CA12000285	ALLEN'S PRESS CLIPPING BUREAU	08/01/04	CLIPPING SERVICE	76.00
OTHER SERVICES TOTALS:						1,160.00
SUPPLIES AND MATERIALS						
07-12	P1	4CA12000250	BURLINGAME STATIONERS	06/22/04	OFFICE SUPPLIES	21.59
07-12	P1	4CA12000250	DO	06/21/04	OFFICE SUPPLIES	65.25
07-12	P1	4CA12000248	WEST GROUP PAYMENT CENTER	05/24/05	PUBLICATION/REFERENCE MATERIAL	128.00
07-22	P1	4CA12000254	AMERICAN LASER TONER	06/29/04	OFFICE SUPPLIES	339.41
07-22	P1	4CA12000258	BURLINGAME STATIONERS	07/06/04	OFFICE SUPPLIES	33.88
07-22	P1	4CA12000253	DEER PARK SPRING WATER	06/07/04	BOTTLED WATER	61.75
07-22	P1	4CA12000252	GUIDO G ZUCCONI	07/14/04	OFFICE SUPPLIES	52.24
07-31	S1	04213000376		07/01/04	OFFICE SUPPLY (TRANSFER)	402.23
08-03	P1	4CA12000194	AMERICAN LASER TONER	07/31/04	OFFICE SUPPLIES	-536.88
08-19	P1	4CA12000273	ARROWHEAD WATER	07/08/04	FOOD & BEVERAGE FOR MEETINGS	198.62
08-19	P1	4CA12000261	BURLINGAME STATIONERS	07/28/04	OFFICE SUPPLIES	14.28
08-19	P1	4CA12000261	DO	07/28/04	OFFICE SUPPLIES	25.10
08-19	P1	4CA12000261	DO	07/10/04	OFFICE SUPPLIES	28.93
08-19	P1	4CA12000261	DO	07/15/04	OFFICE SUPPLIES	140.00
08-19	P1	4CA12000261	DO	07/16/04	OFFICE SUPPLIES	16.20
08-19	P1	4CA12000261	DO	07/26/04	BOTTLED WATER	131.47
08-19	P1	4CA12000274	DEER PARK SPRING WATER	08/01/04	OFFICE SUPPLY (TRANSFER)	24.01
08-31	S1	04244000374		08/31/04	OFFICE SUPPLIES	274.93
09-16	P1	4CA12000298	AMERICAN LASER TONER	08/23/04	OFFICE SUPPLIES	274.93
09-16	P1	4CA12000300	ARROWHEAD MOUNTAIN SPRING WTR.	08/08/04	FOOD & BEVERAGE FOR MEETINGS	235.60
09-16	P1	4CA12000299	BURLINGAME STATIONERS	08/20/04	OFFICE SUPPLIES	5.56
09-16	P1	4CA12000299	DO	08/24/04	OFFICE SUPPLIES	6.50
09-16	P1	4CA12000299	DO	08/21/04	OFFICE SUPPLIES	2.99
09-16	P1	4CA12000296	FINANCIAL TIMES	06/29/04	PUBLICATION/REFERENCE MATERIAL	104.69
09-16	P1	4CA12000296	FOREIGN AFFAIRS MAGAZINE	09/04/04	PUBLICATION/REFERENCE MATERIAL	44.00
09-16	P1	4CA12000293	DO	09/04/04	FORUM	44.00
09-16	P1	4CA12000294	FOSTER CITY ISLANDER	08/24/05	PUBLICATION/REFERENCE MATERIAL	50.00
09-16	P1	4CA12000297	HARPERS	08/15/05	PUBLICATION/REFERENCE MATERIAL	16.97
09-16	P1	4CA12000289	MICROTEK SOLUTIONS	08/06/04	OFFICE SUPPLIES	770.00
09-16	P1	4CA12000283	NATIONAL REVIEW	08/15/05	PUBLICATION/REFERENCE MATERIAL	29.50
09-16	P1	4CA12000290	THE JERUSALEM POST	08/14/04	PUBLICATION/REFERENCE MATERIAL	79.95
09-16	P1	4CA12000291	THE JERUSALEM REPORT	08/13/05	PUBLICATION/REFERENCE MATERIAL	39.97
09-16	P1	4CA12000295	THE NEW YORK TIMES	08/13/04	PUBLICATION/REFERENCE MATERIAL	598.00
09-16	P1	4CA12000288		07/10/05	PUBLICATION/REFERENCE MATERIAL	246.00
09-20	HW	4A901000245		08/30/04	FRAMING (TRANSFER)	603.20
09-30	S1	04274000377		09/01/04	OFFICE SUPPLY (TRANSFER)	4,377.94
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
07-01	F2	RN000007608	ACS DESKTOP SOLUTIONS, INC.	05/13/04	COMPUTER - COMPAQ EVO D530 CMT	1,207.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. TOM LANTOS—Con.						
07-01	F2	RN000007608	05/13/04	COMPUTER - COMPAQ EVO D530 CMT	1,207.00	
07-01	F2	RN000007608	05/13/04	COMPUTER - COMPAQ EVO D530 CMT	1,207.00	
07-23	F2	RN000007839	07/12/04	COMPUTER - COMPAQ EVO D530 CMT	1,471.00	
07-23	F2	RN000007839	07/12/04	COMPUTER - COMPAQ EVO D530 CMT	1,471.00	
07-23	F2	RN000007839	07/12/04	COMPUTER - COMPAQ EVO D530 CMT	1,471.00	
07-30	S8	MA00035986	07/01/04	EQUIPMENT MAINT (TRANSFER)	2,332.13	
08-31	S8	MA00037937	08/01/04	EQUIPMENT MAINT (TRANSFER)	2,332.13	
09-30	S8	MA00038544	09/30/04	EQUIPMENT MAINT (TRANSFER)	15,030.39	
				EQUIPMENT TOTALS:	342,548.48	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,548.48	
2003 HON. TOM LANTOS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-06	05	3M3892601B	10/30/03	FRANKED MAIL	6,043.08	
				FRANKED MAIL TOTALS:	6,043.08	
SUPPLIES AND MATERIALS						
08-02	C0	Z6185914	03/20/03	CANCELED CHECK - STALE DATED	-16.58	
				SUPPLIES AND MATERIALS TOTALS:	-16.58	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,026.50	
				OFFICE TOTALS:	6,026.50	
2004 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	79,323.04	
				PERSONNEL COMPENSATION	570,013.91	
				PERSONNEL BENEFITS	2,160.94	
				TRAVEL	51,924.21	
				RENT, COMMUNICATION, UTILITIES	43,190.80	
				PRINTING AND REPRODUCTION	73,697.92	
				OTHER SERVICES	800.00	
				SUPPLIES AND MATERIALS	21,492.16	
				EQUIPMENT	40,654.75	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	883,257.73	
				OFFICE TOTALS:	883,257.73	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-29	05	4M38936180	05/21/04	FRANKED MAIL	5,609.52	
07-29	05	4M38936200	05/21/04	FRANKED MAIL	10,757.69	
07-30	0P	4USPS06001G	05/01/04	FRANKED MAIL	21,277.34	

07-30	05	4W38936150	DO	05/18/04	05/18/04	FRANKED MAIL	9,552.38
08-23	HW	4A903001728		07/01/04	07/31/04	USPS CREDITS	-143.50
08-31	OP	4USP307001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	211.00
09-23	OP	4USP3080001	DO	08/01/04	08/31/04	FRANKED MAIL	587.39
						FRANKED MAIL TOTALS:	47,851.82
PERSONNEL COMPENSATION							
		ANDRADA, CHERYL PADUA		07/01/04	09/30/04	STAFF ASSISTANT	6,750.00
		BJORNSTAD, JEFF E		07/01/04	09/30/04	CHIEF OF STAFF	26,000.01
		BLAKE, ABBEY DEANNE		07/01/04	09/30/04	COMMUNICATIONS DIRECTOR	12,500.01
		DABBS, MICHAEL		07/01/04	09/30/04	SCHEDULER/OFFICE MANAGER	8,750.01
		GOLDBERG, MINDY		07/01/04	08/31/04	PAID INTERN	1,000.00
		HUMPHREY, LANA		07/01/04	09/30/04	STAFF ASSISTANT	7,500.00
		JENSEN, BRENDA M		07/01/04	09/30/04	DEPUTY DISTRICT DIRECTOR	13,250.01
		LAMMERT, RADLEY LINDSEY		07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	8,750.01
		LAUTER, LOUIS		07/01/04	09/30/04	LEGISLATIVE ASSISTANT	9,500.01
		LEMIEUX, KRISTEN F		07/01/04	09/30/04	LEGISLATIVE AIDE	9,999.99
		LITTLE, CHERYL E		07/01/04	09/30/04	CONSTITUENT SERVICES REP	8,000.01
		LOEFFLER, LUKE		07/01/04	09/30/04	CONSTITUENT SERVICES REPRESENTATIVE	6,187.50
		MACSLARROW, JASPER		07/01/04	09/30/04	DISTRICT REPRESENTATIVE	10,500.00
		McKINNE, JILL MARIE		07/01/04	09/30/04	DISTRICT DIRECTOR	16,250.01
		PHILLIPS, WILLIAM F		07/01/04	09/30/04	CONSTITUENT SERV REPRESENTATIVE	8,499.99
		SCHATZ, EVAN TYLER		07/01/04	09/30/04	LEGISLATIVE DIRECTOR	15,000.00
		SUNDAY, TRACIE SUE		07/01/04	09/30/04	LEGISLATIVE ASSISTANT	9,500.01
		WEBER, LINDSAY M		09/01/04	09/30/04	PAID INTERN	750.00
						PERSONNEL COMPENSATION TOTALS:	178,687.57
PERSONNEL BENEFITS							
07-31	S7	04213000325		07/01/04	07/31/04	TRANSIT BENEFITS	222.10
08-03	P1	4WA02000345	LANA HUMPHREY	07/01/04	07/31/04	TRANSIT BENEFIT	36.00
08-10	P1	4WA02000356	DO	08/01/04	08/31/04	TRANSIT BENEFIT	36.00
08-31	S7	04244000326		08/01/04	08/31/04	TRANSIT BENEFITS	159.25
09-13	P1	4WA02000398	LANA HUMPHREY	08/31/04	09/30/04	TRANSIT BENEFIT	36.00
09-29	S7	04273000339		09/01/04	09/30/04	TRANSIT BENEFITS	215.72
						PERSONNEL BENEFITS TOTALS:	705.07
TRAVEL							
07-08	P1	4WA02000305	CITIBANK GOV CARD SERVICE	06/11/04	06/11/04	LOCAL TRANSPORTATION	80.00
07-08	P1	4WA02000305	DO	06/11/04	06/19/04	LODGING	1,486.14
07-08	P1	4WA02000305	DO	06/11/04	06/11/04	AIRFARE 9666/LARSEN	390.30
07-08	P1	4WA02000305	DO	06/11/04	06/11/04	MEALS ON TRAVEL	15.17
07-08	P1	4WA02000307	HON. RICK LARSEN	07/05/04	07/05/04	LODGING	106.94
07-08	P1	4WA02000308	DO	06/25/04	06/25/04	AIRFARE 7393/LARSEN	391.10
07-08	P1	4WA02000309	DO	06/29/04	06/29/04	AIRFARE 2710/LARSEN	391.10
07-08	P1	4WA02000312	DO	06/25/04	06/25/04	MEALS ON TRAVEL	7.52
07-08	P1	4WA02000313	DO	06/01/04	06/01/04	LOCAL TRANSPORTATION	54.00
07-08	P1	4WA02000314	DO	05/31/04	06/01/04	LODGING	88.80
07-08	P1	4WA02000319	KRISTEN F. LEMIEUX	06/11/04	06/28/04	PRIVATE AUTO MILEAGE	141.75
07-08	P1	4WA02000320	DO	06/28/04	06/28/04	LOCAL TRANSPORTATION	3.40
07-08	P1	4WA02000310	TRACIE SUE SUNDAY	06/28/04	06/30/04	CAR RENTAL	70.57
07-08	P1	4WA02000311	DO	06/30/04	06/30/04	GASOLINE	18.91
07-19	P1	4WA02000327	CITIBANK GOV CARD SERVICE	06/07/04	06/11/04	AIRFARE 2663/BJORNSTAD	372.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RICK LARSEN—Con.						
07-19	P1 4WA02000327	DO	05/17/04	AIRFARE 2655/BJORNSTAD		372.70
07-19	P1 4WA02000327	DO	05/03/04	AIRFARE 2646/BJORNSTAD		372.20
07-19	P1 4WA02000328	DO	06/18/04	AIRFARE 5951/BJORNSTAD		577.20
07-19	P1 4WA02000328	DO	07/09/04	AIRFARE 5971/BJORNSTAD		372.20
07-19	P1 4WA02000321	HON. RICK LARSEN	07/09/04	AIRFARE 5569/LARSEN		372.70
07-19	P1 4WA02000322	DO	07/06/04	LOCAL TRANSPORTATION		80.00
07-19	P1 4WA02000323	DO	05/22/04	LOCAL TRANSPORTATION		60.00
07-19	P1 4WA02000324	DO	07/11/04	LOGGING		104.18
08-03	P1 4WA02000346	BRENDA JENSEN	06/24/04	PRIVATE AUTO MILEAGE		235.64
08-03	P1 4WA02000347	DO	07/16/04	LOCAL TRANSPORTATION		19.50
08-03	P1 4WA02000351	HON. RICK LARSEN	07/24/04	AIRFARE 5929/LARSEN		391.10
08-03	P1 4WA02000350	JASPER MACSLARROW	06/29/04	PRIVATE AUTO MILEAGE		109.89
08-10	P1 4WA02000357	KRISTEN F. LEMIEUX	07/01/04	PRIVATE AUTO MILEAGE		313.50
08-23	P1 4WA02000363	HON. RICK LARSEN	08/09/04	AIRFARE 9131/LARSEN		391.10
08-23	P1 4WA02000364	DO	08/11/04	AIRFARE 5433/LARSEN		391.10
08-23	P1 4WA02000365	DO	08/10/04	LOCAL TRANSPORTATION		55.20
08-23	P1 4WA02000368	DO	08/16/04	LOGGING		251.57
08-23	P1 4WA02000369	JASPER MACSLARROW	08/10/04	PRIVATE AUTO MILEAGE		96.21
08-25	P1 4WA02000371	CHERYL ANDRADA	08/01/04	CAR RENTAL		204.60
08-25	P1 4WA02000372	DO	08/08/04	LOCAL TRANSPORTATION		32.00
08-25	P1 4WA02000373	DO	08/04/04	GASOLINE		33.08
08-25	P1 4WA02000374	DO	08/01/04	MEALS ON TRAVEL		109.48
08-30	P1 4WA02000391	CHERYL E LITTLE	08/18/04	LOCAL TRANSPORTATION		31.25
08-30	P1 4WA02000375	CITIBANK GOV CARD SERVICE	06/29/04	LOCAL TRANSPORTATION		182.00
08-30	P1 4WA02000376	DO	07/05/04	LOGGING		1,888.83
08-30	P1 4WA02000393	DO	08/17/04	AIRFARES		1,134.70
08-30	P1 4WA02000396	JASPER MACSLARROW	08/23/04	PRIVATE AUTO MILEAGE		210.38
08-30	P1 4WA02000397	DO	08/23/04	LOCAL TRANSPORTATION		20.00
08-30	P1 4WA02000377	KRISTEN F. LEMIEUX	08/02/04	PRIVATE AUTO MILEAGE		306.89
08-30	P1 4WA02000378	DO	08/11/04	LOCAL TRANSPORTATION		2.00
08-30	P1 4WA02000379	LINDSEY LAMMERT RADLEY	08/07/04	CAR RENTAL		340.93
08-30	P1 4WA02000380	DO	08/09/04	MEALS ON TRAVEL		100.60
08-30	P1 4WA02000381	DO	08/10/04	LOCAL TRANSPORTATION		41.50
08-30	P1 4WA02000382	DO	08/12/04	GASOLINE		15.00
08-30	P1 4WA02000383	TRACIE SUE SUNDAY	08/11/04	CAR RENTAL		245.67
08-30	P1 4WA02000384	DO	08/11/04	LOCAL TRANSPORTATION		30.00
08-30	P1 4WA02000385	DO	08/16/04	GASOLINE		36.86
09-13	P1 4WA02000409	ABBEY D BLAKE	08/22/04	MEALS ON TRAVEL		117.15
09-13	P1 4WA02000410	DO	08/29/04	GASOLINE		10.00
09-13	P1 4WA02000411	DO	08/20/04	CAR RENTAL		352.51
09-13	P1 4WA02000412	DO	08/25/04	LOCAL TRANSPORTATION		19.50
09-13	P1 4WA02000413	DO	08/22/04	LOGGING		196.34
09-13	P1 4WA02000394	EVAN TYLER SCHATZ	08/20/04	LOCAL TRANSPORTATION		65.35



09-13	P1	4WA02000399	DO	08/07/04	09/06/04	AIRFARE 4339/SCHATZ	407.40
09-13	P1	4WA02000400	DO	08/09/04	08/20/04	PRIVATE AUTO MILEAGE	320.20
09-13	P1	4WA02000401	DO	08/30/04	08/30/04	MEALS ON TRAVEL	23.21
09-13	P1	4WA02000402	DO	08/18/04	08/20/04	CAR RENTAL	272.00
09-13	P1	4WA02000403	DO	08/18/04	08/29/04	LODGING	110.00
09-13	P1	4WA02000395	HON. RICK LARSEN	09/07/04	09/07/04	AIRFARE 3319/LARSEN	391.10
09-13	P1	4WA02000396	DO	08/24/04	08/24/04	MEALS ON TRAVEL	18.75
09-13	P1	4WA02000397	DO	09/06/04	09/07/04	LODGING	95.54
09-13	P1	4WA02000414	LOUIS ISAAC LAUTER	08/22/04	09/24/04	LODGING	130.16
09-13	P1	4WA02000415	DO	08/24/04	08/25/04	LODGING	65.08
09-13	P1	4WA02000416	DO	08/23/04	08/24/04	MEALS ON TRAVEL	13.57
09-13	P1	4WA02000417	DO	08/23/04	08/26/04	GASOLINE	44.12
09-13	P1	4WA02000418	DO	08/26/04	08/26/04	LOCAL TRANSPORTATION	11.00
09-13	P1	4WA02000419	DO	08/19/04	08/26/04	CAR RENTAL	391.04
09-13	P1	4WA02000404	MICHAEL ADAMS DABBS	08/29/04	09/07/04	AIRFARE 5151/DABBS	387.20
09-13	P1	4WA02000405	DO	08/29/04	09/03/04	CAR RENTAL	193.66
09-13	P1	4WA02000406	DO	09/02/04	09/02/04	GASOLINE	26.29
09-13	P1	4WA02000407	DO	08/29/04	09/07/04	LOCAL TRANSPORTATION	33.00
09-13	P1	4WA02000408	DO	08/29/04	09/03/04	MEALS ON TRAVEL	64.17
09-21	P1	4WA02000433	BRENDA JENSEN	08/02/04	08/30/04	PRIVATE AUTO MILEAGE	157.38
09-21	P1	4WA02000434	DO	08/10/04	08/10/04	MEALS ON TRAVEL	10.00
09-21	P1	4WA02000435	DO	08/10/04	08/10/04	LOCAL TRANSPORTATION	18.40
09-21	P1	4WA02000436	DO	09/19/04	09/19/04	LOCAL TRANSPORTATION	43.75
09-21	P1	4WA02000428	CITIBANK GOV CARD SERVICE	08/27/04	09/10/04	AIRFARES	1,144.80
09-21	P1	4WA02000440	HON. RICK LARSEN	09/15/04	09/15/04	AIRFARE 4878/LARSEN	331.10
09-21	P1	4WA02000430	KRISTEN F LEMIEUX	08/31/04	09/08/04	PRIVATE AUTO MILEAGE	100.13
09-21	P1	4WA02000431	DO	09/08/04	09/08/04	LOCAL TRANSPORTATION	7.50
09-21	P1	4WA02000432	LANA HUMPHREY	07/15/04	07/15/04	PRIVATE AUTO MILEAGE	3.00
09-29	P1	4WA02000443	HON. RICK LARSEN	09/24/04	09/28/04	AIRFARE 3764/LARSEN	782.20
09-29	P1	4WA02000444	DO	09/21/04	09/21/04	AIRFARE 6285/LARSEN	391.10
07-07	CB	FXF040707A	RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	19,959.67
07-08	P1	4WA02000318	FEDERAL EXPRESS CORP	06/16/04	06/16/04	OVERNIGHT MAIL	12.32
07-08	P1	4WA02000315	ABBIEY D BLAKE	05/11/04	06/10/04	TELECOMMUNICATIONS CHARGES	99.65
07-08	P1	4WA02000315	COMCAST	05/15/04	06/14/04	UTILITIES	52.08
07-08	P1	4WA02000315	DO	06/15/04	07/14/04	UTILITIES	55.25
07-08	P1	4WA02000316	DO	04/15/04	05/14/04	UTILITIES	52.08
07-08	P1	4WA02000317	OUTERCURVE TECHNOLOGIES, INC	06/01/04	06/30/04	BLACKBERRY SERVICE/058508	86.88
07-08	P1	4WA02000306	OWEST	05/16/04	06/16/04	TELECOMMUNICATIONS CHARGES	262.36
07-09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/28/04	06/28/04	OVERNIGHT MAIL	6.06
07-14	CB	FXF040714B	DO	05/06/04	05/06/04	OVERNIGHT MAIL	34.67
07-19	P1	4WA02000325	COMCAST	07/03/04	08/02/04	UTILITIES	80.76
07-20	P9	WA0201R0407	CITY OF EVERETT	07/01/04	07/31/04	EVERETT - RENT	1,645.00
07-26	C3	NW200420801	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	85.44
07-27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/12/04	07/12/04	OVERNIGHT MAIL	6.14
07-27	CB	FXF040726A	DO	07/14/04	07/14/04	OVERNIGHT MAIL	6.14
07-28	S6	WA060270A07	GENERAL SERVICES ADMIN	07/01/04	07/31/04	RENT BELLINGHAM	592.00
07-29	P1	4WA02000337	VERIZON CALIFORNIA	05/28/04	06/28/04	TELECOMMUNICATIONS CHARGES	501.95
07-31	SS	DY421507454		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRIR)	59.57

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RICK LARSEN—Con						
07-31	S5	DY421507455	06/01/04	DISTRICT OFC TEL TOLLS (TRFR)	419.72	
07-31	S5	DY421507460	06/01/04	DC TEL EQUIP (TRANSFER)	48.00	
07-31	S5	DY421507461	06/01/04	DC TEL SERVICE (TRANSFER)	110.00	
07-31	S5	DY421507462	06/01/04	DC TEL TOLLS (TRANSFER)	335.02	
08-03	P1	4WA02000349	07/15/04	UTILITIES	52.08	
08-03	P1	4WA02000348	05/28/04	TELECOMMUNICATIONS CHARGES	136.61	
08-10	P1	4WA02000354	08/03/04	UTILITIES	80.76	
08-10	P1	4WA02000358	07/01/04	BLACKBERRY SERVICE/059912	86.88	
08-10	P1	4WA02000355	06/16/04	TELECOMMUNICATIONS CHARGES	260.32	
08-11	CB	FXF040811A	07/15/04	OVERNIGHT MAIL	16.13	
08-12	CB	FXF040809A	07/30/04	OVERNIGHT MAIL	23.59	
08-20	P9	WA0201R0408	08/01/04	EVERETT - RENT	1,645.00	
08-23	P1	4WA02000366	06/28/04	TELECOMMUNICATIONS CHARGES	513.72	
08-23	P1	4WA02000367	07/28/04	TELECOMMUNICATIONS CHARGES	102.25	
08-26	CB	FXF040825A	08/13/04	OVERNIGHT MAIL	39.47	
08-30	S5	DY424408356	07/01/04	DISTRICT OFC TEL EQUIP (TRFR)	59.57	
08-30	S5	DY424408357	07/01/04	DISTRICT OFC TEL TOLLS (TRFR)	388.00	
08-30	S5	DY424408352	07/01/04	DC TEL EQUIP (TRANSFER)	48.00	
08-30	S5	DY424408363	07/01/04	DC TEL SERVICE (TRANSFER)	110.00	
08-30	S5	DY424408364	07/01/04	DC TEL TOLLS (TRANSFER)	220.42	
08-30	P1	4WA02000390	08/15/04	UTILITIES	52.08	
08-31	S6	WA060270A08	08/16/04	OVERNIGHT MAIL	865.00	
09-01	CB	FXF040830A	08/01/04	RENT BELLINGHAM	36.74	
09-02	CB	FXF040901A	07/02/04	OVERNIGHT MAIL	11.11	
09-07	C3	NW200425101	07/01/04	BLACKBERRY SERVICE	85.44	
09-13	S5	DY425900445	07/01/04	DC TEL TOLLS (TRANSFER)	-55.59	
09-13	P1	4WA02000421	08/10/04	TELECOMMUNICATIONS CHARGES	40.80	
09-13	P1	4WA02000420	08/10/04	TELECOMMUNICATIONS CHARGES	122.15	
09-13	P1	4WA02000424	08/06/04	BLACKBERRY SERVICE/061234	86.88	
09-15	C3	NW200425901	07/16/04	TELECOMMUNICATIONS CHARGES	260.19	
09-15	CB	FXF040913A	08/01/04	BLACKBERRY SERVICE	90.96	
09-20	P1	NW930000048	08/24/04	OVERNIGHT MAIL	5.28	
09-20	P1	NW930000048	04/08/04	BLACKBERRY SERVICE	199.90	
09-20	P9	WA0201R0409	05/19/04	BLACKBERRY SERVICE	142.00	
09-20	CB	FXF040917A	09/01/04	EVERETT - RENT	1,645.00	
09-21	P1	4WA02000438	09/03/04	OVERNIGHT MAIL	5.65	
09-21	P1	4WA02000439	09/10/04	TELECOMMUNICATIONS CHARGES	77.60	
09-21	P1	4WA02000441	09/03/04	UTILITIES	80.76	
09-21	P1	4WA02000442	07/28/04	TELECOMMUNICATIONS CHARGES	121.65	
09-27	CB	FXF040924A	08/28/04	TELECOMMUNICATIONS CHARGES	584.05	
09-28	S4	04272001013	09/09/04	OVERNIGHT MAIL	16.28	
09-29	S5	DY427407220	08/01/04	RECORDING (TRANSFER)	73.33	
			08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	59.57	

09-29	S5	DY427407221	.....	08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	176.02
09-29	S5	DY427407225	.....	08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	48.00
09-29	S5	DY427407226	.....	08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	110.00
09-29	S5	DY427407227	.....	08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	178.98
09-29	P1	4WA02000445	.....	09/15/04	10/14/04	UTILITIES	52.08
09-29	S6	WA060270409	.....	09/01/04	09/30/04	RENT BELLINGHAM	865.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,370.80
PRINTING AND REPRODUCTION							
07-08	P5	4M3893611A	.....	04/12/04	04/12/04	PRINTING AND REPRODUCTION	2,668.00
07-08	P5	4M3893615A	DO	04/30/04	04/30/04	PRINTING AND REPRODUCTION	4,145.00
07-08	P5	4M3893618A	DO	05/26/04	05/26/04	PRINTING AND REPRODUCTION	4,376.00
07-08	P5	4M3893619A	DO	05/26/04	05/26/04	PRINTING AND REPRODUCTION	7,125.00
07-08	P5	4M3893620A	DO	05/26/04	05/26/04	PRINTING AND REPRODUCTION	6,282.00
07-08	P5	4M3893611B	GOVERNMENT GRAPHICS	04/29/04	04/29/04	PRINTING AND REPRODUCTION	1,500.00
07-08	P5	4M3893615B	DO	04/29/04	04/29/04	PRINTING AND REPRODUCTION	1,500.00
07-08	P5	4M3893618B	DO	05/21/04	05/21/04	PRINTING AND REPRODUCTION	1,500.00
07-08	P5	4M3893619B	DO	05/21/04	05/21/04	PRINTING AND REPRODUCTION	1,500.00
07-08	P5	4M3893620B	DO	05/21/04	05/21/04	PRINTING AND REPRODUCTION	1,695.00
07-08	P5	4M3893611C	LABELS & LISTS, INC	03/29/04	03/29/04	PRINTING AND REPRODUCTION	116.73
07-08	P5	4M3893615C	DO	04/23/04	04/23/04	PRINTING AND REPRODUCTION	457.51
07-08	P5	4M3893618C	DO	05/12/04	05/12/04	PRINTING AND REPRODUCTION	699.62
07-08	P5	4M3893618C	DO	05/12/04	05/12/04	PRINTING AND REPRODUCTION	1,229.14
07-08	P5	4M3893618C	DO	05/17/04	05/17/04	PRINTING AND REPRODUCTION	645.00
07-30	P5	4M3893620C	CAPITOL CITY PRESS, INC.	06/10/04	06/10/04	PRINTING AND REPRODUCTION	9,425.00
07-30	P5	4M3893622B	GOVERNMENT GRAPHICS	06/08/04	06/08/04	PRINTING AND REPRODUCTION	1,500.00
07-30	P5	4M3893622C	LABELS & LISTS, INC	06/04/04	06/04/04	PRINTING AND REPRODUCTION	321.70
08-30	P1	4WA02000389	DAVID L. ANDRUKITUS, INC.	08/19/04	08/19/04	PRINTING AND REPRODUCTION	22.50
09-13	P5	4M3893621A	CAPITOL CITY PRESS, INC.	06/10/04	06/10/04	PRINTING AND REPRODUCTION	6,734.00
09-13	P1	4WA02000425	DAVID L. ANDRUKITUS, INC.	09/02/04	09/02/04	PRINTING AND REPRODUCTION	33.50
09-13	P1	4WA02000426	DO	08/30/04	08/30/04	PRINTING AND REPRODUCTION	75.00
09-13	P5	4M3893621B	GOVERNMENT GRAPHICS	06/10/04	06/10/04	PRINTING AND REPRODUCTION	1,500.00
09-13	P5	4M3893621C	LABELS & LISTS, INC	06/04/04	06/04/04	PRINTING AND REPRODUCTION	554.40
09-28	S3	04272000129	.....	09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	55,611.50
OTHER SERVICES							
08-03	P1	4WA02000352	FACELIFT DESIGNS	07/01/04	07/31/04	SERVICE CONTRACT	400.00
08-30	P1	4WA02000388	DO	08/01/04	08/31/04	SERVICE CONTRACT	400.00
						OTHER SERVICES TOTALS:	800.00
SUPPLIES AND MATERIALS							
07-08	C1	NW200419004	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	8.00
07-08	C1	NW200419004	DO	06/18/04	06/18/04	BOTTLED WATER	38.74
07-19	P1	4WA02000326	GRIGGS	06/10/04	06/10/04	OFFICE SUPPLIES	32.90
07-19	P1	4WA02000326	DO	06/15/04	06/15/04	OFFICE SUPPLIES	40.24
07-29	P1	4WA02000339	EVAN TYLER SCHATZ	07/23/04	07/23/04	PUBLICATION/REFERENCE MATERIAL	21.15
07-29	P1	4WA02000333	LANA HUMPHREY	05/29/04	06/29/04	BOTTLED WATER	25.00
07-29	P1	4WA02000342	DO	07/15/04	07/15/04	OFFICE SUPPLIES	20.98
07-29	P1	4WA02000343	DO	06/05/04	06/05/04	OFFICE SUPPLIES	16.16
07-29	P1	4WA02000344	DO	03/21/04	03/21/04	OFFICE SUPPLIES	7.74
07-29	P1	4WA02000332	LUME LOEFFLER	07/22/04	07/22/04	OFFICE SUPPLIES	151.47



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RICK LARSEN—Con.						
07-29	P1 4WA02000338	MONROE MONITOR-VALLEY NEWS	07/31/04	PUBLICATION/REFERENCE MATERIAL		30.00
07-29	P1 4WA02000340	RECORD JOURNAL	07/31/04	PUBLICATION/REFERENCE MATERIAL		27.00
07-29	P1 4WA02000341	THE LYNDEN TRIBUNE	07/31/04	PUBLICATION/REFERENCE MATERIAL		30.00
07-31	S1 04213000157		07/01/04	OFFICE SUPPLY (TRANSFER)		69.10
08-10	C1 NW200422303	DEER PARK	07/31/04	BOTTLED WATER		8.00
08-10	C1 NW200422303	DO	07/12/04			31.49
08-10	P1 4WA02000353	GRIGGS	07/09/04	OFFICE SUPPLIES		11.81
08-10	P1 4WA02000353	DO	07/30/04	OFFICE SUPPLIES		128.99
08-10	P1 4WA02000359	MARYSVILLE GLOBE	08/23/04	PUBLICATION/REFERENCE MATERIAL		34.00
08-23	P1 4WA02000362	CHERYL E LITTLE	07/23/04	OFFICE SUPPLIES		43.26
08-23	P1 4WA02000370	CLEARING UP: NEWDATA SERVICE	06/29/05	PUBLICATION/REFERENCE MATERIAL		621.00
08-23	P1 4WA02000361	THE ARGUS	08/31/05	PUBLICATION/REFERENCE MATERIAL		28.00
08-26	HV 44901000233		07/15/04	FRAMING (TRANSFER)		31.00
08-26	HV 44901000233		07/07/04	FRAMING (TRANSFER)		31.00
08-30	P1 4WA02000392	CHERYL E LITTLE	08/19/04	OFFICE SUPPLIES		9.22
08-31	S1 04244000156	STAPLES	08/01/04	OFFICE SUPPLY (TRANSFER)		98.08
09-13	P1 4WA02000423	WHIDBEY NEWS-TIMES	07/15/04	OFFICE SUPPLIES		27.00
09-13	P1 4WA02000427		04/04/05	PUBLICATION/REFERENCE MATERIAL		27.00
09-21	P1 4WA02000437	CHERYL E LITTLE	09/10/04	OFFICE SUPPLIES		12.00
09-21	P1 4WA02000429	GRIGGS	08/20/04	OFFICE SUPPLIES		13.63
09-30	S1 04274000161		09/01/04	OFFICE SUPPLY (TRANSFER)		477.68
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	2,398.36
07-30	S8 MA000359901		07/01/04	EQUIPMENT MAINT (TRANSFER)		3,102.67
07-30	S8 PL000369748		07/01/04	EQUIPMENT PURCHASE (TRANSFER)		794.43
08-31	S8 MA000375130		08/01/04	EQUIPMENT MAINT (TRANSFER)		3,102.67
08-31	S8 PL000381334		08/01/04	EQUIPMENT PURCHASE (TRANSFER)		794.43
09-30	S8 MA000386712		09/01/04	EQUIPMENT MAINT (TRANSFER)		3,102.67
09-30	S8 PL000393038		09/01/04	EQUIPMENT PURCHASE (TRANSFER)		794.43
EQUIPMENT TOTALS:					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,691.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:					OFFICE TOTALS:	332,076.09
OFFICE TOTALS:						332,076.09
2003 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
08-30	OP 30USPD013005	UNITED STATES POSTAL SERVICE	01/03/03	FRANKED MAIL	FRANKED MAIL TOTALS:	3.50
RENT, COMMUNICATION, UTILITIES						3.50
07-19	P1 4WA02000329	ABBIE D BLAKE	08/10/03	TELECOMMUNICATIONS CHARGES		85.75
07-19	P1 4WA02000330	DO	09/10/03	TELECOMMUNICATIONS CHARGES		104.80
07-19	P1 4WA02000331	DO	12/10/03	TELECOMMUNICATIONS CHARGES	RENT, COMMUNICATION, UTILITIES TOTALS:	122.00
						312.55

OFFICIAL EXPENSES OF MEMBERS TOTALS:

316.05

OFFICE TOTALS:

316.05

2004 HON. JOHN B. LARSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	6,564.62
PERSONNEL COMPENSATION .....	586,821.78
PERSONNEL BENEFITS .....	360.38
TRAVEL .....	1,713.52
RENT, COMMUNICATION, UTILITIES .....	23,147.92
PRINTING AND REPRODUCTION .....	74,650.10
OTHER SERVICES .....	5,781.45
SUPPLIES AND MATERIALS .....	7,044.00
EQUIPMENT .....	25,690.21
.....	21,404.97
OFFICIAL EXPENSES OF MEMBERS TOTALS: .....	752,818.57
OFFICE TOTALS: .....	752,818.57

OFFICIAL EXPENSES OF MEMBERS

07-30	OP	4USPS06001G	FRANKED MAIL	05/01/04	06/30/04	FRANKED MAIL	1,435.57
08-31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	2,256.55
09-23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	649.49
			DO				4,341.61

PERSONNEL COMPENSATION

		CHRISTIANA LINDA G	07/01/04	09/30/04	SENIOR EXECUTIVE ASSISTANT	18,249.99
		COPPAGE BRITTANY	07/01/04	07/30/04	TEMPORARY EMPLOYEE	2,080.00
		CORRIGAN EVELINE	07/01/04	09/30/04	OFFICE MANAGER/SCHEDULER	15,750.00
		DINNIE BRIAN	07/01/04	08/27/04	PAID INTERN	3,293.33
		FISH JARED B	08/02/04	08/20/04	PAID INTERN	1,399.67
		FURST MATTHEW B	07/01/04	08/20/04	PAID INTERN	4,333.33
		GINSBERG ELLIOT A	07/01/04	09/30/04	CHIEF OF STAFF	34,702.34
		HARRELL EMMA LEE	07/01/04	09/30/04	CONGRESSIONAL AIDE	375.00
		HENNESSEY MICHAEL FOX	07/01/04	08/13/04	PAID INTERN	2,981.33
		KEELER KRISTY G	09/01/04	09/30/04	TEMPORARY EMPLOYEE	2,600.00
		KIRK MICHAEL T	07/01/04	09/30/04	PRESS SECRETARY	9,999.99
		LYNCH DANIEL P	08/23/04	09/30/04	DISTRICT AIDE	1,847.22
		MAHER BRIAN MICHAEL	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	9,187.50
		MALDONADO LILLIAN	07/01/04	09/30/04	STAFF ASSISTANT	7,125.00
		MCKIERNAN NEIL P	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	8,000.01
		MONCHUN BETH A	07/01/04	09/30/04	CONGRESSIONAL AIDE	6,760.00
		MORIARTY MAUREEN T	07/01/04	09/30/04	CONSTITUENCY DIRECTOR	19,374.99
		MURO ELIZABETH H	07/01/04	09/30/04	STAFF ASSISTANT	6,249.99
		PERRONE LISA H	07/01/04	09/30/04	CASEWORKER	11,250.00
		PRIMEAU JACQUELINE M	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	7,374.99
		QUINN REBECCA G	07/06/04	09/30/04	CASEWORKER	8,263.90
		RENFREW JONATHAN W	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	16,250.01
		ROSS JOHN F	07/01/04	09/30/04	GRANTS COORDINATOR	9,125.01
					PERSONNEL COMPENSATION TOTALS:	206,573.60

PERSONNEL BENEFITS

07-31	ST	04213000079	TRANSIT BENEFITS	07/01/04	07/31/04	TRANSIT BENEFITS	180.19
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## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOHN B. LARSON—Con.						
08-31	S7 04244000075					
TRAVEL						
07-12	P1 4C701000336	LINDA CHRISTIANA	08/01/04	TRANSIT BENEFITS		180.19
07-20	P1 4C701000370	BETH MONCHUN	06/23/04	TRAVEL SUBSISTENCE		360.38
07-20	P1 4C701000371	BRITTANY COPPAGE	06/17/04	LOCAL TRANSPORTATION		
07-20	P1 4C701000372	DO	06/15/04	PRIVATE AUTO MILEAGE		687.85
07-20	P1 4C701000373	DO	06/29/04	PRIVATE AUTO MILEAGE		7.00
07-20	P1 4C701000351	HON. JOHN LARSON	06/11/04	PRIVATE AUTO MILEAGE		15.00
07-20	P1 4C701000352	DO	06/11/04	AIRFARE 9045/LARSON		3.37
07-20	P1 4C701000353	DO	06/14/04	AIRFARE 9078/LARSON		305.11
07-20	P1 4C701000354	DO	06/18/04	AIRFARE 8781/LARSON		345.10
07-20	P1 4C701000354	DO	06/21/04	AIRFARE 9096/LARSON		305.10
07-20	P1 4C701000355	DO	06/29/04	AIRFARE 9044/LARSON		345.10
07-20	P1 4C701000356	DO	07/09/04	AIRFARE 3446/LARSON		345.10
07-20	P1 4C701000357	DO	07/12/04	AIRFARE 8941/LARSON		305.10
07-20	P1 4C701000366	JOHN F ROSSI III	06/03/04	PRIVATE AUTO MILEAGE		345.10
07-20	P1 4C701000367	DO	06/15/04	PRIVATE AUTO MILEAGE		45.00
07-20	P1 4C701000364	LISA H PERRONE	06/15/04	PRIVATE AUTO MILEAGE		16.12
07-20	P1 4C701000365	DO	07/13/04	PRIVATE AUTO MILEAGE		15.00
07-20	P1 4C701000374	MATTHEW B FURST	06/08/04	PRIVATE AUTO MILEAGE		15.00
07-20	P1 4C701000375	DO	06/22/04	PRIVATE AUTO MILEAGE		15.00
07-20	P1 4C701000358	MAUREEN MORIARTY	07/14/04	PRIVATE AUTO MILEAGE		26.25
07-20	P1 4C701000359	DO	06/21/04	LODGING		388.04
07-20	P1 4C701000360	DO	06/21/04	MEALS ON TRAVEL		81.75
07-20	P1 4C701000363	DO	06/25/04	PRIVATE AUTO MILEAGE		213.37
07-20	P1 4C701000369	MICHAEL T KIRK	06/29/04	PRIVATE AUTO MILEAGE		29.62
07-20	P1 4C701000369	BETH MONCHUN	06/07/04	PRIVATE AUTO MILEAGE		6.18
08-10	P1 4C701000423	DO	07/08/04	PRIVATE AUTO MILEAGE		79.50
08-10	P1 4C701000424	DO	07/08/04	LOCAL TRANSPORTATION		11.00
08-10	P1 4C701000425	DO	07/21/04	PRIVATE AUTO MILEAGE		15.00
08-10	P1 4C701000413	BRITTANY COPPAGE	07/21/04	PRIVATE AUTO MILEAGE		30.75
08-10	P1 4C701000414	DO	07/20/04	PRIVATE AUTO MILEAGE		15.00
08-10	P1 4C701000398	ELLIOT GINSBERG	06/16/04	LODGING		227.85
08-10	P1 4C701000399	DO	06/17/04	LOCAL TRANSPORTATION		7.30
08-10	P1 4C701000400	DO	06/17/04	LOCAL TRANSPORTATION		44.00
08-10	P1 4C701000401	DO	06/17/04	MEALS ON TRAVEL		3.09
08-10	P1 4C701000402	DO	06/17/04	PRIVATE AUTO MILEAGE		11.25
08-10	P1 4C701000403	DO	06/09/04	PRIVATE AUTO MILEAGE		11.25
08-10	P1 4C701000404	DO	06/16/04	AIRFARE 1083/GINSBERG		650.20
08-10	P1 4C701000408	DO	06/08/04	LODGING		171.75
08-10	P1 4C701000409	DO	06/08/04	AIRFARE 4889/GINSBERG		270.20
08-10	P1 4C701000410	DO	06/08/04	LOCAL TRANSPORTATION		14.60
08-10	P1 4C701000411	DO	06/08/04	MEALS ON TRAVEL		51.16
08-10	P1 4C701000411	HON. JOHN LARSON	01/31/04	PRIVATE AUTO MILEAGE		162.00
PERSONNEL BENEFITS TOTALS:						



08-10	P1	4CT01000390	DO	02/01/04	02/28/04	PRIVATE AUTO MILEAGE	148.88
08-10	P1	4CT01000391	DO	03/01/04	03/31/04	PRIVATE AUTO MILEAGE	202.88
08-10	P1	4CT01000392	DO	04/01/04	04/30/04	PRIVATE AUTO MILEAGE	342.75
08-10	P1	4CT01000393	DO	05/01/04	05/31/04	PRIVATE AUTO MILEAGE	193.12
08-10	P1	4CT01000396	DO	07/15/04	07/19/04	AIRFARE 5474/LARSON	650.20
08-10	P1	4CT01000397	DO	07/23/04	07/23/04	AIRFARE 3353/LARSON	305.10
08-10	P1	4CT01000415	JARED FISH	08/03/04	08/03/04	PRIVATE AUTO MILEAGE	13.88
08-10	P1	4CT01000416	DO	08/05/04	08/05/04	PRIVATE AUTO MILEAGE	24.00
08-10	P1	4CT01000417	DO	08/06/04	08/06/04	PRIVATE AUTO MILEAGE	34.50
08-10	P1	4CT01000426	JOHN F ROSSI III	06/29/04	07/08/04	PRIVATE AUTO MILEAGE	67.50
08-10	P1	4CT01000420	LISA H PERRONE	07/14/04	07/14/04	LOCAL TRANSPORTATION	7.00
08-10	P1	4CT01000421	MATTHEW B FURST	07/21/04	07/23/04	PRIVATE AUTO MILEAGE	29.63
08-10	P1	4CT01000422	MAUREEN MORIARTY	08/04/04	08/04/04	PRIVATE AUTO MILEAGE	10.88
08-10	P1	4CT01000412	MICHAEL F. HENNESSEY	07/23/04	07/23/04	PRIVATE AUTO MILEAGE	44.62
08-10	P1	4CT01000418	MICHAEL T KIRK	07/20/04	07/23/04	PRIVATE AUTO MILEAGE	28.50
08-10	P1	4CT01000419	DO	07/19/04	07/19/04	PRIVATE AUTO MILEAGE	13.50
08-11	P1	4CT01000427	ELLIOT GINSBERG	06/08/04	06/09/04	LOCAL TRANSPORTATION	54.00
08-11	P1	4CT01000436	JONATHAN W RENFREW	08/10/04	08/10/04	LOCAL TRANSPORTATION	5.00
08-12	P1	4CT01000442	VIP LIMOUSINE SERVICE	08/09/04	08/09/04	LOCAL TRANSPORTATION	34.50
08-17	P1	4CT01000443	JONATHAN W RENFREW	08/11/04	08/15/04	TRAVEL SUBSISTENCE	423.68
08-25	P1	4CT01000448	ELLIOT GINSBERG	03/11/04	05/14/04	PRIVATE AUTO MILEAGE	50.25
08-25	P1	4CT01000449	DO	06/07/04	06/22/04	PRIVATE AUTO MILEAGE	56.25
08-25	P1	4CT01000450	DO	07/12/04	08/17/04	PRIVATE AUTO MILEAGE	31.12
08-25	P1	4CT01000451	DO	05/18/04	05/18/04	LOCAL TRANSPORTATION	8.00
08-25	P1	4CT01000446	HON. JOHN LARSON	08/09/04	08/09/04	AIRFARE 9133/LARSON	345.10
08-25	P1	4CT01000447	DO	08/11/04	08/11/04	AIRFARE 9134/LARSON	305.10
08-25	P1	4CT01000453	JOHN F ROSSI III	08/16/04	08/16/04	PRIVATE AUTO MILEAGE	45.75
08-25	P1	4CT01000454	LISA H PERRONE	08/18/04	08/18/04	PRIVATE AUTO MILEAGE	7.50
08-25	P1	4CT01000461	VIP LIMOUSINE SERVICE	08/22/04	08/22/04	LOCAL TRANSPORTATION	34.50
09-08	P1	4CT01000463	HON. JOHN LARSON	08/22/04	08/22/04	AIRFARE 7401/LARSON	345.10
09-08	P1	4CT01000464	DO	08/24/04	08/24/04	AIRFARE 7402/LARSON	305.10
09-08	P1	4CT01000467	LISA H PERRONE	08/31/04	08/31/04	PRIVATE AUTO MILEAGE	15.00
09-08	P1	4CT01000468	DO	09/01/04	09/03/04	PRIVATE AUTO MILEAGE	20.25
09-08	P1	4CT01000466	MICHAEL T KIRK	08/18/04	08/19/04	PRIVATE AUTO MILEAGE	9.75
09-16	P1	4CT01000478	VIP LIMOUSINE SERVICE	09/09/04	09/09/04	LOCAL TRANSPORTATION	34.50
09-23	P1	4CT01000480	HON. JOHN LARSON	09/07/04	09/07/04	AIRFARE 1558/LARSON	345.10
09-23	P1	4CT01000481	DO	09/09/04	09/09/04	AIRFARE 8741/LARSON	305.10
09-23	P1	4CT01000482	DO	09/13/04	09/13/04	AIRFARE 8742/LARSON	345.10
09-23	P1	4CT01000483	DO	09/15/04	09/15/04	AIRFARE LOMNO/LARSON	305.10
09-27	P1	4CT01000488	JOHN F ROSSI III	08/31/04	09/14/04	PRIVATE AUTO MILEAGE	79.13
09-27	P1	4CT01000486	MICHAEL T KIRK	09/15/04	09/15/04	PRIVATE AUTO MILEAGE	10.50
09-27	P1	4CT01000487	DO	08/31/04	09/03/04	PRIVATE AUTO MILEAGE	25.50
TRAVEL TOTALS:							11,314.07
07-07	CB	FXF040707A	RENT, COMMUNICATION, UTILITIES	06/16/04	06/16/04	OVERNIGHT MAIL	33.48
07-12	P1	4CT01000335	FEDERAL EXPRESS CORP	05/05/04	06/05/04	TELECOMMUNICATIONS CHARGES	61.15
07-14	CB	FXF040714B	SPRINT PCS	06/30/04	06/30/04	OVERNIGHT MAIL	65.93
07-14	CB	FXF040714B	FEDERAL EXPRESS CORP	05/12/04	05/12/04	OVERNIGHT MAIL	21.38
07-19	P1	4CT01000339	DO	05/05/04	05/05/04	POSTAGE/MAILING SERVICE	12.60

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN B. LARSON—Con.						
07-19	P1	4CT01000340	05/18/04	POSTAGE/MAILING SERVICE		5.05
07-19	P1	4CT01000341	05/25/04	POSTAGE/MAILING SERVICE		5.55
07-19	P1	4CT01000342	05/28/04	POSTAGE/MAILING SERVICE		16.67
07-19	P1	4CT01000343	06/07/04	POSTAGE/MAILING SERVICE		5.55
07-19	P1	4CT01000344	06/02/04	POSTAGE/MAILING SERVICE		5.93
07-19	P1	4CT01000345	06/10/04	POSTAGE/MAILING SERVICE		27.41
07-19	P1	4CT01000346	06/15/04	POSTAGE/MAILING SERVICE		6.46
07-19	P1	4CT01000347	06/16/04	POSTAGE/MAILING SERVICE		33.48
07-19	P1	4CT01000348	06/30/04	POSTAGE/MAILING SERVICE		65.93
07-19	P1	4CT01000349	05/13/04	POSTAGE/MAILING SERVICE		21.38
07-19	P1	4CT01000350	07/31/04	TELECOMMUNICATIONS CHARGES		1,054.61
07-20	P9	CT0101R0407	07/01/04	RENT-HARTFORD		5,870.00
07-20	P1	4CT01000352	06/22/04	TELECOMMUNICATIONS CHARGES		17.70
07-21	P1	4CT01000381	06/30/04	TELECOMMUNICATIONS CHARGES		8.81
07-21	P1	4CT01000387	07/06/04	TELECOMMUNICATIONS CHARGES		61.00
07-22	P1	4CT01000388	06/05/04	BROADCAST FAX SERVICE		42.91
07-26	C3	NW200420890	06/30/04	BLACKBERRY SERVICE		128.22
07-27	CB	FX040726A	06/01/04	OVERNIGHT MAIL		56.96
07-27	CB	FX040726A	07/07/04	OVERNIGHT MAIL		32.82
07-29	SA	04211001060	07/14/04	RECORDING (TRANSFER)		64.55
07-31	SS	DY421501673	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		49.80
07-31	SS	DY421501674	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		87.60
07-31	SS	DY421501678	06/30/04	DC TEL EQUIP (TRANSFER)		36.00
07-31	SS	DY421501679	06/30/04	DC TEL EQUIP (TRANSFER)		120.00
07-31	SS	DY421501680	06/30/04	DC TEL TOLLS (TRANSFER)		44.47
08-10	P1	4CT01000405	06/05/04	TELECOMMUNICATIONS CHARGES		237.13
08-10	P1	4CT01000406	06/06/04	TELECOMMUNICATIONS CHARGES		134.33
08-10	P1	4CT01000407	07/05/04	TELECOMMUNICATIONS CHARGES		66.55
08-10	P1	4CT01000394	08/05/04	TELECOMMUNICATIONS CHARGES		49.59
08-10	P1	4CT01000395	07/01/04	TELECOMMUNICATIONS CHARGES		47.35
08-11	P1	4CT01000432	08/01/04	TELECOMMUNICATIONS CHARGES		235.16
08-11	CB	FX040811A	08/31/04	UTILITIES		5.98
08-17	P1	4CT01RW0379	07/21/04	OVERNIGHT MAIL		235.16
08-18	HR	921935	07/31/04	UTILITIES		-21.41
08-18	HR	921935	06/10/04	REFUND: OVERPAYMENT		-6.46
08-18	HR	921935	06/15/04	REFUND: OVERPAYMENT		-16.67
08-18	HR	921935	05/27/04	REFUND: OVERPAYMENT		25.03
08-20	P9	CT0101R0408	07/31/04	BROADCAST FAX SERVICE		5,870.00
08-23	CB	FX040820A	08/31/04	RENT-HARTFORD		16.30
08-25	P1	4CT01000452	08/06/04	OVERNIGHT MAIL		66.56
08-25	P1	4CT01000455	09/05/04	TELECOMMUNICATIONS CHARGES		12.41
08-25	P1	4CT01000460	07/01/04	TELECOMMUNICATIONS CHARGES		1,066.34
08-26	CB	FX040825A	08/31/04	TELECOMMUNICATIONS CHARGES		66.58
08-26	CB	FX040825A	08/11/04	OVERNIGHT MAIL		





## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN B. LARSON—Con.						
09-27	P1	4C101000492	09/01/04	DCS CONGRESSIONAL, LLC		700.00
SUPPLIES AND MATERIALS						
07-08	C1	NW200419001	06/30/04	DEER PARK	SERVICE CONTRACT	5,080.50
07-08	C1	NW200419001	06/30/04	DO	BOTTLED WATER	9.00
07-08	C1	NW200419001	06/02/04	DO	BOTTLED WATER	24.49
07-08	C1	NW200419001	06/23/04	DO	BOTTLED WATER	29.99
07-12	P1	4C101000337	04/01/04	ANTONIO R HINTON	HARTFORD COURANT	213.00
07-12	P1	4C101000334	06/11/04	NEW YORK TIMES	PUBLICATION/REFERENCE MATERIAL	24.32
07-19	P1	4C101000338	07/16/04	HARPER'S MAGAZINE	PUBLICATION/REFERENCE MATERIAL	14.97
07-20	P1	4C101000368	07/16/04	JOHN F ROSSI III	OFFICE SUPPLIES	139.32
07-20	P1	4C101000330	07/16/04	NEWSWEEK	PUBLICATION/REFERENCE MATERIAL	-28.55
07-21	P1	4C101000380	06/09/04	CRYSTAL ROCK WATER COMPANY	BOTTLED WATER	82.73
07-21	P1	4C101000384	07/31/04	HARTFORD COURANT	PUBLICATION/REFERENCE MATERIAL	91.00
07-21	P1	4C101000377	01/05/05	LEADERSHIP DIRECTORIES, INC.	GOV AFFAIRS YELLOW BOOK	261.25
07-21	P1	4C101000385	06/01/04	STAPLES	OFFICE SUPPLIES	139.64
07-21	P1	4C101000378	05/28/04	W.B. MASON COMPANY INC.	OFFICE SUPPLIES	822.70
07-21	P1	4C101000382	07/07/04	DO	OFFICE SUPPLIES	198.73
07-31	S1	04213000076	07/01/04	DEER PARK	OFFICE SUPPLY (TRANSFER)	961.11
08-10	C1	NW200422301	07/31/04	DO	BOTTLED WATER	9.00
08-10	C1	NW200422301	07/15/04	DO	BOTTLED WATER	29.99
08-11	P1	4C101000439	07/22/04	CONGRESSIONAL QUARTERLY, INC	PUBLICATION/REFERENCE MATERIAL	690.00
08-11	P1	4C101000435	07/12/04	DCS CONGRESSIONAL, LLC	PUBLICATION/REFERENCE MATERIAL	2,033.36
08-11	P1	4C101000437	08/10/04	JONATHAN W RENNREW	PUBLICATION/REFERENCE MATERIAL	63.45
08-11	P1	4C101000428	06/29/04	STAPLES	OFFICE SUPPLIES	134.02
08-11	P1	4C101000438	08/01/04	THE CATHOLIC TRANSCRIPT	PUBLICATION/REFERENCE MATERIAL	12.00
08-11	P1	4C101000429	07/14/04	W.B. MASON COMPANY INC.	OFFICE SUPPLIES	34.99
08-11	P1	4C101000430	07/12/04	DO	OFFICE SUPPLIES	272.70
08-11	P1	4C101000431	07/21/04	DO	OFFICE SUPPLIES	12.77
08-12	P1	4C101000440	07/31/04	DO	OFFICE SUPPLIES	575.00
08-12	P1	4C101000441	07/31/04	DO	OFFICE SUPPLIES	180.00
08-17	P1	4C101000444	07/09/04	NEW YORK TIMES	PUBLICATION/REFERENCE MATERIAL	24.32
08-25	P1	4C101000456	07/08/04	CRYSTAL ROCK WATER COMPANY	BOTTLED WATER	138.53
08-25	P1	4C101000457	07/08/04	IMPRINT NEWSPAPERS	WEST HARTFORD NEWS	22.26
08-25	P1	4C101000459	08/10/04	W.B. MASON COMPANY INC.	OFFICE SUPPLIES	48.77
08-26	HV	44901000233	08/18/04	DO	FRAMING (TRANSFER)	93.00
08-31	S1	04244000074	08/01/04	DO	OFFICE SUPPLY (TRANSFER)	37.48
09-08	P1	4C101000471	10/01/04	IMPRINT NEWSPAPERS	BLOOMFIELD JOURNAL	30.00
09-08	P1	4C101000472	08/11/04	W.B. MASON COMPANY INC.	OFFICE SUPPLIES	253.58
09-16	P1	4C101000479	08/06/04	NEW YORK TIMES	PUBLICATION/REFERENCE MATERIAL	68.94
09-27	P1	4C101000490	08/04/04	CRYSTAL ROCK WATER COMPANY	BOTTLED WATER	76.20
09-30	S1	04274000082	09/01/04	DO	OFFICE SUPPLY (TRANSFER)	606.64
SUPPLIES AND MATERIALS TOTALS:						8,430.70
EQUIPMENT						
07-30	S8	MA000360824	07/01/04	EQUIPMENT MAINT (TRANSFER)		2,378.33

OTHER SERVICES TOTALS:

08-31	S8	MA000375189	08/01/04	EQUIPMENT MAINT (TRANSFER)	2,378.33
09-30	S8	MA000385305	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,378.33
					7,134.99
				EQUIPMENT TOTALS:	271,053.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	
				OFFICE TOTALS:	271,053.16

2003 HON. JOHN B. LARSON					
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
08-30	OP	3USPS013005	01/03/03	FRANKED MAIL	165.53
					165.53
				FRANKED MAIL TOTALS:	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	
				OFFICE TOTALS:	165.53

2004 HON. TOM LATHAM					
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
07-30	OP	4USPS06001G	06/30/04	FRANKED MAIL	35,841.09
08-16	HV	44903001513	05/01/04	PERSONNEL COMPENSATION	175,723.50
08-31	OP	4USPS07001G	07/01/04	PERSONNEL BENEFITS	533,525.89
09-23	OP	4USPS080001	07/31/04	TRAVEL	689.29
09-28	HV	44903001922	08/01/04	RENT, COMMUNICATION, UTILITIES	28,310.16
09-29	OP	4USPS07001M	08/31/04	PRINTING AND REPRODUCTION	55,361.61
09-29	OP	4M3894006B	07/01/04	OTHER SERVICES	28,759.86
09-29	05	4M3894006B	08/04/04	SUPPLIES AND MATERIALS	227.19
09-29	05	4M3894007B	08/04/04	EQUIPMENT	1,184.86
					115.00
					19,706.19
					32,918.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,921.52
				OFFICE TOTALS:	256,921.52

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OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
07-08	HV	44903001211	06/30/04	USPS CREDITS	-19.73
07-30	OP	4USPS06001G	05/01/04	FRANKED MAIL	1,482.28
08-16	HV	44903001513	07/01/04	USPS CREDITS	-13.50
08-31	OP	4USPS07001G	07/30/04	FRANKED MAIL	672.60
09-23	OP	4USPS080001	08/31/04	FRANKED MAIL	581.69
09-28	HV	44903001922	08/01/04	USPS CREDITS	-18.90
09-29	OP	4USPS07001M	08/31/04	FRANKED MAIL	84.90
09-29	05	4M3894006B	07/01/04	FRANKED MAIL	16,742.50
09-29	05	4M3894007B	08/04/04	FRANKED MAIL	16,329.25
					35,841.09
				FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION					
AWINSON, THOMAS ELMER			07/01/04	SHARED EMPLOYEE	3,900.00
BEREWITS, KEVIN K.			07/01/04	LEGISLATIVE DIRECTOR	14,313.75
BOBBITT, DOUGLASS E.			09/30/04	SENIOR POLICY ADVISOR	9,925.00
CARSTENSEN, JAMES D.			07/01/04	D C OPERATIONS DIR/COMMUNICATIONS DIR	21,819.24
CLARK, LOIS R.			09/30/04	STAFF ASSISTANT	11,060.76
CRALL, JENNIFER			07/01/04	SCHEDULER/OFFICE MANAGER	10,124.99
GENSON, SAMUEL D.			09/30/04	STAFF ASSISTANT	3,624.99

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. TOM LATHAM—Con.						
		GORDAN, ELIZABETH ANN	07/01/04	STAFF ASSISTANT		10,291.67
		GRUBER, MICHAEL R	07/01/04	CHIEF OF STAFF		29,825.01
		HINCH, MATT	07/01/04	LEGISLATIVE CORRESPONDENT		3,450.30
		HUBACHER, MATTHEW R	07/01/04	STAFF ASSISTANT		8,807.26
		OBERHELMAN, JAMES	07/01/04	STAFF ASSISTANT		9,750.00
		PARKER, JACOB	07/01/04	LEGISLATIVE CORRESPONDENT		8,807.26
		SCANLON, CLARKE W	07/01/04	DISTRICT DIRECTOR		17,562.51
		STEWART, SARAH L	08/16/04	PART-TIME EMPLOYEE		1,800.00
		WING, MICHELE R	07/01/04	STAFF ASSISTANT		11,060.76
				PERSONNEL COMPENSATION TOTALS:		175,723.50
TRAVEL						
07-07	P1	41A04000354	05/27/04	PRIVATE AUTO MILEAGE		306.28
07-07	P1	41A04000361	05/26/04	LODGING		60.50
07-13	P1	41A04000362	05/26/04	LODGING/LATHAM		119.80
07-13	P1	41A04000362	06/01/04	CAR RENTAL		597.38
07-13	P1	41A04000362	05/29/04	GASOLINE		136.50
07-13	P1	41A04000362	06/11/04			15.00
07-13	P1	41A04000364	05/15/04	AIRFARE 8970/LATHAM		240.21
07-13	P1	41A04000364	05/25/04	AIRFARE 9729/LATHAM		240.21
07-13	P1	41A04000364	05/26/04	AIRFARE 9728/CRAIL		240.21
07-13	P1	41A04000364	04/22/04	AIRFARE 7528/LATHAM		590.91
07-13	P1	41A04000364	06/02/04	AIRFARE FEES/7		105.00
07-13	P1	41A04000365	06/04/04	AIRFARE 0317/LATHAM		240.21
07-13	P1	41A04000365	05/25/04	AIRFARE 9430/BOBBITT		240.21
07-13	P1	41A04000369	05/25/04	LODGING		187.00
07-13	P1	41A04000370	05/25/04	CAR RENTAL		80.36
07-13	P1	41A04000371	05/26/04	GASOLINE		32.45
07-13	P1	41A04000373	05/25/04	MEALS ON TRAVEL		12.89
07-13	P1	41A04000368	06/23/04	PRIVATE AUTO MILEAGE		78.12
07-15	P1	41A04000382	07/06/04	MEALS ON TRAVEL		27.93
07-15	P1	41A04000378	06/10/04	PRIVATE AUTO MILEAGE		86.49
07-15	P1	41A04000380	06/23/04	PRIVATE AUTO MILEAGE		131.75
08-04	P1	41A04000394	07/17/04	PRIVATE AUTO MILEAGE		66.96
08-04	P1	41A04000389	07/08/04	PRIVATE AUTO MILEAGE		108.81
08-04	P1	41A04000388	07/14/04	PRIVATE AUTO MILEAGE		156.86
08-10	P1	41A04000400	07/21/04	PRIVATE AUTO MILEAGE		91.76
08-10	P1	41A04000399	07/08/04	PRIVATE AUTO MILEAGE		282.10
08-18	P1	41A04000405	06/11/04	AIRFARE 1076/LATHAM/NOT DUP		445.70
08-18	P1	41A04000406	06/17/04	AIRFARE 1107/GRUBER		240.21
08-18	P1	41A04000407	06/21/04	AIRFARE 1529/LATHAM		248.81
08-18	P1	41A04000408	06/19/04	AIRFARE 1594/LATHAM		120.10
08-18	P1	41A04000409	06/12/04	AIRFARE 1059/LATHAM		902.19
08-18	P1	41A04000410	06/26/04	AIRFARE 2111/LATHAM		248.81



08-18	P1	41A04000411	DO	07/16/04	07/18/04	AIRFARE 2979/LATHAM	575.90
08-18	P1	41A04000412	DO	05/16/04	05/16/04	AIRFARE 8970/WING	240.21
08-18	P1	41A04000413	DO	05/26/04	05/26/04	AIRFARE 9727/GRUBER/NOT DUP	240.21
08-18	P1	41A04000414	DO	07/06/04	07/18/04	CAR RENTAL	646.81
08-18	P1	41A04000415	DO	06/26/04	07/24/04	GASOLINE	236.19
08-18	P1	41A04000416	DO	07/10/04	07/11/04	LODGING	75.04
08-18	P1	41A04000417	DO	07/09/04	07/23/04	AIRFARE FEES	60.00
08-18	P1	41A04000418	DO	05/26/04	05/28/04	LODGING	121.00
08-19	P1	41A04000423	MICHAEL R. GRUBER	08/02/04	08/12/04	PRIVATE AUTO MILEAGE	79.67
08-19	P1	41A04000422	MICHEL R. WING	08/04/04	08/04/04	PRIVATE AUTO MILEAGE	57.66
08-19	P1	41A04000427	SAMUEL D. GENSON	07/06/04	07/06/04	LOCAL TRANSPORTATION	8.00
08-25	P1	41A04000429	DOUGLASS E BOBBITT	08/10/04	08/22/04	PRIVATE AUTO MILEAGE	197.47
09-02	P1	41A04000436	LOIS R. CLARK	07/09/04	08/25/04	GASOLINE/NOT DUP	179.31
09-16	P1	41A04000439	CITIBANK GOV CARD SERVICE	08/04/04	08/04/04	AIRLINE FEES	30.00
09-16	P1	41A04000440	DO	08/22/04	08/23/04	LODGING	176.96
09-16	P1	41A04000442	DO	07/09/04	07/11/04	AIRFARE 2872/LATHAM	368.40
09-16	P1	41A04000443	DO	07/30/04	07/30/04	AIRFARE 3572/HINCH	160.21
09-16	P1	41A04000444	DO	07/23/04	07/23/04	AIRFARE 3673/LATHAM	160.21
09-16	P1	41A04000445	DO	08/28/04	08/28/04	AIRFARE 4389/LATHAM	125.70
09-16	P1	41A04000446	DO	08/30/04	08/31/04	PRIVATE AUTO MILEAGE	35.34
09-16	P1	41A04000453	JIM OBERHELMAN	08/24/04	09/02/04	PRIVATE AUTO MILEAGE	191.27
09-16	P1	41A04000452	LOIS R. CLARK	08/12/04	09/12/04	PRIVATE AUTO MILEAGE	131.13
09-16	P1	41A04000451	MICHEL R. WING	07/23/04	08/24/04	MEALS ON TRAVEL	123.44
09-21	P1	41A04000457	HON. TOM LATHAM	08/17/04	08/24/04	PRIVATE AUTO MILEAGE	165.23
09-21	P1	41A04000455	JIM OBERHELMAN	09/07/04	09/10/04	PRIVATE AUTO MILEAGE	211.11
09-21	P1	41A04000456	LOIS R. CLARK	08/21/04	08/27/04	LOCAL TRANSPORTATION	13.70
09-22	P1	41A04000463	JAMES D. CARSTENSEN	08/25/04	08/26/04	MEALS ON TRAVEL	19.28
09-22	P1	41A04000464	DO	09/08/04	09/11/04	PRIVATE AUTO MILEAGE	188.17
09-22	P1	41A04000465	MICHEL R. WING	09/16/04	09/20/04	MEALS ON TRAVEL	22.20
09-23	P1	41A04000467	HON. TOM LATHAM	08/22/04	08/23/04	MEALS/CARSTENSEN	35.21
09-28	P1	41A04000468	CITIBANK GOV CARD SERVICE	08/22/04	08/26/04	CAR RENTAL/CARSTENSEN	288.07
09-28	P1	41A04000470	DO	08/22/04	08/26/04	LODGING/CARSTENSEN	351.80
09-28	P1	41A04000472	DO	08/23/04	08/26/04	GASOLINE/CARSTENSEN	126.56
09-28	P1	41A04000473	DO	08/21/04	08/27/04	AIRFARE/CARSTENSEN/574	314.91
09-28	P1	41A04000474	DO	09/08/04	09/16/04	PRIVATE AUTO MILEAGE	74.09
09-30	P1	41A04000478	JIM OBERHELMAN	09/13/04	09/15/04	PRIVATE AUTO MILEAGE	189.72
09-30	P1	41A04000477	LOIS R. CLARK			TRAVEL TOTALS:	12,902.20
RENT, COMMUNICATION, UTILITIES							
07-07	P1	41A04000357	CL TEL	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	155.50
07-07	P1	41A04000357	FEDERAL EXPRESS CORP	06/17/04	06/17/04	OVERNIGHT MAIL	58.02
07-07	P1	41A04000356	MEDIACOM LLC	06/30/04	07/27/04	UTILITIES	151.63
07-07	P1	41A04000355	MIDAMERICAN ENERGY	05/21/04	06/22/04	UTILITIES	116.41
07-07	P1	41A04000353	THE LINK	06/24/04	06/24/04	MEDIA SERVICES	475.91
07-09	P1	41A04000353	FEDERAL EXPRESS CORP	06/23/04	06/23/04	OVERNIGHT MAIL	171.26
07-14	P1	41A04000376	FEDERAL EXPRESS	05/06/04	05/06/04	POSTAGE/MAILING SERVICE	7.68
07-14	P1	41A04000375	THE LINK	06/23/04	06/23/04	MEDIA SERVICES	36.43
07-15	P1	41A04000385	ALLIANT ENERGY	06/01/04	06/30/04	UTILITIES	14.78
07-15	P1	41A04000383	AMES MUNICIPAL UTILITIES	06/02/04	07/01/04	UTILITIES	160.29
07-15	P1	41A04000386	ELECTRONIC ENGINEERING CO.	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	141.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. TOM LATHAM—Con.						
07-15	P1 4A04000387	GLOBE GAZETTE	07/25/04	UTILITIES	198.00	
07-15	P1 4A04000379	LOIS R CLARK	07/06/04	P.O. BOX RENTAL	34.00	
07-15	P1 4A04000384	QWEST	06/30/04	TELECOMMUNICATIONS CHARGES	125.48	
07-20	P9 IA0403R0407	CLYDE KNUPP	07/01/04	FORT DODGE RENT	1,000.00	
07-20	P9 IA0401R0407	DUFF CENTRE LLC	07/31/04	AMES RENT	1,550.00	
07-20	P9 IA0402R0407	LESLIE E NELSON	07/31/04	CLEAR LAKE RENT	900.00	
07-26	C3 NW200420800	CINGULAR INTERACTIVE	06/01/04	BLACKBERRY SERVICE	213.70	
07-27	CB FFX0407264	FEDERAL EXPRESS CORP	07/13/04	OVERNIGHT MAIL	12.59	
07-31	S5 DY421502659		06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	390.70	
07-31	S5 DY421502663		06/30/04	DC TEL EQUIP (TRANSFER)	80.00	
07-31	S5 DY421502666		06/30/04	DC TEL SERVICE (TRANSFER)	178.00	
07-31	S5 DY421502667		06/30/04	DC TEL TOLLS (TRANSFER)	441.93	
08-04	P1 4A04000390	CL TEL	08/31/04	TELECOMMUNICATIONS CHARGES	156.81	
08-04	P1 4A04000391	FRONTIER	07/16/04	TELECOMMUNICATIONS CHARGES	111.19	
08-04	P1 4A04000392	MIDACOM LLC	07/30/04	UTILITIES	151.63	
08-04	P1 4A04000395	MIDAMERICAN ENERGY	06/22/04	UTILITIES	147.82	
08-04	P1 4A04000393	SBC SOUTHWESTERN BELL	06/28/04	TELECOMMUNICATIONS CHARGES	184.80	
08-11	P1 4A04500403	AMES ELECTRONIC ENGINEERING CO	08/01/04	TELECOMMUNICATIONS CHARGES	95.46	
08-11	CB FFX040811A	FEDERAL EXPRESS CORP	07/21/04	OVERNIGHT MAIL	120.50	
08-19	P1 4A04000425	ALLIANT ENERGY	06/30/04	UTILITIES	14.78	
08-19	P1 4A04000426	AMES MUNICIPAL UTILITIES	07/01/04	UTILITIES	184.32	
08-19	P1 4A04000419	QWEST	07/01/04	TELECOMMUNICATIONS CHARGES	125.53	
08-19	P1 4A04000420	THE LINK	07/31/04	TELECOMMUNICATIONS CHARGES	172.29	
08-19	P1 4A04000421	DO	07/22/04	MEDIA SERVICE	1,000.00	
08-20	P9 IA0403R0408	CLYDE KNUPP	07/30/04	MEDIA SERVICE	1,550.00	
08-20	P9 IA0401R0408	DUFF CENTRE LLC	08/01/04	FORT DODGE RENT	900.00	
08-20	P9 IA0402R0408	LESLIE E NELSON	08/01/04	AMES RENT	900.00	
08-23	CB FFX040820A	FEDERAL EXPRESS CORP	08/05/04	CLEAR LAKE RENT	13.48	
08-25	P1 4A04000430	FRONTIER	08/16/04	OVERNIGHT MAIL	111.19	
08-26	CB FFX040825A	FEDERAL EXPRESS CORP	08/16/04	OVERNIGHT MAIL	13.00	
08-30	S5 DY424403008		07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	355.87	
08-30	S5 DY424403013		07/31/04	DC TEL EQUIP (TRANSFER)	60.00	
08-30	S5 DY424403016		07/31/04	DC TEL SERVICE (TRANSFER)	178.00	
08-31	P1 4A04RW0240	CL TEL	07/01/04	DC TEL TOLLS (TRANSFER)	688.76	
09-01	CB FFX040830A	FEDERAL EXPRESS CORP	02/24/04	UTILITIES/REISSUE	167.51	
09-02	P1 4A04000434		08/20/04	OVERNIGHT MAIL	23.27	
09-02	P1 4A04000435	ELECTRONIC ENGINEERING CO	09/01/04	TELECOMMUNICATIONS CHARGES	155.50	
09-02	P1 4A04000437	MIDACOM LLC	09/30/04	TELECOMMUNICATIONS CHARGES	124.00	
09-02	P1 4A04000438	MIDAMERICAN ENERGY	08/30/04	UTILITIES	151.63	
09-07	C3 NW200425100	CINGULAR INTERACTIVE	07/22/04	UTILITIES	101.05	
09-13	S5 DY425800171		07/01/04	BLACKBERRY SERVICE	213.70	
09-15	C3 NW200425900	CINGULAR INTERACTIVE	07/01/04	DC TEL TOLLS (TRANSFER)	-298.48	
			08/01/04	BLACKBERRY SERVICE	213.70	

09-15	CB	FXF0400913A	FEDERAL EXPRESS CORP	08/26/04	OVERNIGHT MAIL	7.66	
09-16	P1	4A04000459	ALLIANT ENERGY	07/29/04	UTILITIES	16.52	
09-16	P1	4A04000460	AMES MUNICIPAL UTILITIES	08/30/04	UTILITIES	166.74	
09-16	P1	4A04000448	THE LINK	08/04/04	09/02/04	166.74	
09-20	P9	IA0403B0409	CLYDE KNUPP	08/03/04	MEDIA SERVICE	92.25	
09-20	P9	IA0401R0409	DUFF CENTRE LLC	09/01/04	FORT DODGE RENT	1,000.00	
09-20	P9	FXF040917A	FEDERAL EXPRESS CORP	09/01/04	AMES RENT	1,550.00	
09-20	P9	IA0402R0409	LESLIE E. NELSON	08/31/04	OVERNIGHT MAIL	18.22	
09-21	P1	4A04000461	QWEST	08/01/04	TELECOMMUNICATIONS CHARGES	900.00	
09-21	P1	4A04000447	THE LINK	08/19/04	MEDIA SERVICE	124.81	
09-23	P1	4A04000466	FRONTIER	08/31/04	TELECOMMUNICATIONS CHARGES	180.63	
09-27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/16/04	TELECOMMUNICATIONS CHARGES	111.19	
09-28	P1	4A04000475	ELECTRONIC ENGINEERING CO.	09/09/04	OVERNIGHT MAIL	38.09	
09-29	S5	DY427402577		10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	59.75
09-29	S5	DY427402582		08/01/04	DISTRICT OFC TEL TOLLS (TRFR)	402.61	
09-29	S5	DY427402584		08/01/04	DC TEL EQUIP (TRANSFER)	60.00	
09-29	S5	DY427402585		08/01/04	DC TEL SERVICE (TRANSFER)	178.00	
09-30	P1	4A04000484	CL TEL	08/31/04	DC TEL TOLLS (TRANSFER)	468.29	
09-30	P1	4A04000483	MEDIACOM LLC	10/01/04	TELECOMMUNICATIONS CHARGES	155.50	
09-30	P1	4A04000481	MIDAMERICAN ENERGY	09/30/04	UTILITIES	151.63	
09-30	P1	4A04000482	THE LINK	08/20/04	UTILITIES	90.76	
09-30	P1	4A04000482		09/16/04	MEDIA SERVICE	223.37	
						19,969.43	
						RENT, COMMUNICATION, UTILITIES TOTALS:	
07-16	P2	OSP30681	PRINTING AND REPRODUCTION	03/12/04	BUSINESS CARDS - 500 LT @ 41.0	41.00	
07-16	P2	OSP30681	BETHESDA ENGRAVERS	03/12/04	SHIPPING CHARGE	7.50	
07-16	P2	OSP30813	DO	03/23/04	BUSINESS CARDS - 500 LT @ 41.0	41.00	
07-30	OP	4CP06064001	PUBLIC PRINTER	04/29/04	PRINTING	23.00	
07-31	S3	04213000997		07/01/04	PHOTOGRAPHIC (TRANSFER)	99.68	
08-04	P1	4A04000396	JAMES D CARSTENSEN	07/22/04	PHOTO PROCESSING	15.01	
						227.19	
						PRINTING AND REPRODUCTION TOTALS:	
07-07	P1	4A04000359	CLARKE SCANLON	06/16/04	WINDOW CLEANING	38.52	
07-13	P1	4A04000367	ADT SECURITY SERVICES	06/30/04	SECURITY AND RELATED SERVICE	58.08	
07-13	P1	4A04000366	THOMAS ELECTRIC CO.	06/01/04	SECURITY AND RELATED SERVICE	30.00	
07-14	P1	4A04000374	IOWA PRESS CLIPPING BUREAU	07/01/04	CLIPPING SERVICE	312.00	
07-15	P1	4A04000381	MICHELLE R. WING	06/30/04	JANITORIAL AND RELATED SERVICE	38.52	
08-10	P1	4A04000397	DO	07/09/04	CONFERENCE FEE	25.00	
08-11	P1	4A04000402	ADT SECURITY SERVICES	07/21/04	SECURITY AND RELATED SERVICE	58.08	
08-11	P1	4A04000404	IOWA PRESS CLIPPING BUREAU	04/30/04	CLIPPING SERVICE	235.50	
08-19	P1	4A04000424	ADT SECURITY SERVICES	07/31/04	SECURITY AND RELATED SERVICE	58.08	
09-16	P1	4A04000450	IOWA PRESS CLIPPING BUREAU	07/01/04	CLIPPING SERVICE	273.00	
09-30	P1	4A04000480	ADT SECURITY SERVICES	08/31/04	SECURITY AND RELATED SERVICE	58.08	
09-30	P1	4A04000480		08/01/04	SECURITY AND RELATED SERVICE	58.08	
						1,184.86	
						OTHER SERVICES TOTALS:	
07-07	P1	4A04000360	SUPPLIES AND MATERIALS	06/02/04	OFFICE SUPPLIES	20.99	
07-08	P1	4A04000358	CLARKE SCANLON	06/02/04	PUBLICATION/REFERENCE MATERIAL	62.00	
07-13	P1	4A04000372	DOUGLASS E BOBBITT	07/01/04	FOOD & BEVERAGE FOR MEETINGS	180.00	
07-13	P1	4A04000363	JAMES D CARSTENSEN	05/27/04	OFFICE SUPPLIES	156.73	
07-14	P1	4A04000377	SIGN PRO OF AMERS	06/29/04	OFFICE SUPPLIES	64.20	
07-14	P1	4A04000377		06/13/04	OFFICE SUPPLIES	64.20	



FOR CONTINUATION OF THE STATEMENT OF  
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD  
JULY 1, 2004 TO SEPTEMBER 30, 2004, SEE PART 2









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